

THE CORPORATION OF THE CITY OF CAMBRIDGE

**DEVELOPMENT CHARGES STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2019**

Description	Balance January 1 2019	<-----REVENUES----->			<-----EXPENDITURES----->		<--OTHER-->	Balance December 31 2019
		Contributions Received Development Charges	Return Excess Funding from Capital Projects	Interest	Contributions to Capital Fund	Contributions to Revenue Fund	Other Transfers	
Infrastructure			Schedule (A)		Schedule (B)			
Wastewater	(\$6,997,652)	\$2,223,865	-	(\$74,938)	\$1,545,810	\$40,000	\$0	(\$6,434,535)
Stormwater	1,333,815	919,384	-	12,541	206,840	40,000	-	2,018,900
Water	2,602,593	476,042	-	26,808	193,560	40,000	-	2,871,883
Roadways	302,138	2,071,700	394,171	(18,062)	4,275,571	40,000	666,261	(899,363)
Engineering Studies	1,265,845	240,913	11,384	11,886	564,400	-	-	965,628
Sub-total	(1,493,261)	5,931,904	405,555	(41,765)	6,786,181	160,000	666,261	(1,477,487)
Indoor Recreation	(650,488)	2,784,313	10,800,000	33,244	1,632,200	32,000	-	11,302,869
Outdoor Recreation	1,835,947	1,073,731	-	18,892	17,501	10,000	-	2,901,069
Fire Services	(476,808)	88,933	257	(6,104)	210,285	-	-	(604,007)
Library	2,202,651	806,692	-	25,044	290,700	-	-	2,743,687
Public Works Facilities & Fleet	(205,224)	923,869	-	(4,721)	511,900	-	-	202,024
Government Studies	236,183	54,947	-	2,523	-	-	-	293,653
City Engineering	688,974	250,247	-	9,840	282,800	-	(666,261)	0
Parking	-	61,639	-	353	-	-	-	61,992
Total	\$ 2,137,974	\$ 11,976,275	\$ 11,205,812	\$ 37,306	\$ 9,731,567	\$ 202,000	\$ -	\$ 15,423,800

Schedule A

Excess Funds Returned to Development Charges Reserve Funds

Project Code	Name of Capital Project	Total	Excess Funds Returned to Development Charges Reserve Funds										Other Funding from Reserves	Balance December 31 2019		
			Wastewater	Stormwater	Water	Roadways	Engineering Studies	Indoor Recreation	Outdoor Recreation	Fire Services	Library	Public Works Facilities & Fleet			City Engineering	
A/00066-40 Regional Project-1618 Franklin Blvd																
	Balance December 31, 2018	(1,040,612)														(1,040,612)
	Activities during current year					394,171								646,441	1,040,612	
	Balance December 31, 2019	(1,040,612)	0	0	0	394,171	0	0	0	0	0	0	0	646,441	0	
A/00149-10 Rec Complex-Feasibility Study																
	Balance December 31, 2018	(5,519,059)													(5,519,059)	
	Activities during current year	92,112					4,500,000						500,000	5,092,112		
	Balance December 31, 2019	(5,426,947)	0	0	0	0	4,500,000	0	0	0	0	0	500,000	(426,947)		
A/00156-30 Multiplex-Site Prep & Design																
	Balance December 31, 2018	(6,999,160)													(6,999,160)	
	Activities during current year	(840)					6,300,000						700,000	6,999,160		
	Balance December 31, 2019	(7,000,000)	0	0	0	0	6,300,000	0	0	0	0	0	700,000	0		
A/00198-10 Station 6 Bunker Gear																
	Balance December 31, 2018	(257)													(257)	
	Activities during current year								257					257		
	Balance December 31, 2019	(257)	0	0	0	0	0	0	257	0	0	0	0	0		
A/00331-20 18E005 Development Charges Study																
	Balance December 31, 2018	(58,132)													(58,132)	
	Activities during current year	56,817					11,384						(10,069)	58,132		
	Balance December 31, 2019	(1,315)	0	0	0	0	11,384	0	0	0	0	0	(10,069)	0		
	Total funds returned to Development Charges		0	0	0	394,171	11,384	10,800,000	0	257	0	0	0	0		

Schedule B

Contribution from Development Charges

Project Code	Name of Capital Project	Total	Contribution from Development Charges										Balance December 31 2019	
			Wastewater	Stormwater	Water	Roadways	Engineering Studies	Indoor Recreation	Outdoor Recreation	Fire Services	Library	Public Works Facilities & Fleet Engineering		City Engineering
A/00089-40 Regional Project-1618 Franklin														
	Balance December 31, 2018	(641,047)												(641,047)
	Activities during current year	104,706				(394,171)							(646,441)	(935,906)
	Balance December 31, 2019	<u>(536,341)</u>	0	0	0	<u>(394,171)</u>	0	0	0	0	0	0	<u>(646,441)</u>	<u>(1,576,953)</u>
A/00182-40 Riverside-Beach Volleyball														
	Balance December 31, 2018	(99,995)												(99,995)
	Activities during current year	119,441							(17,501)				(1,945)	99,995
	Balance December 31, 2019	<u>19,446</u>	0	0	0	0	0	0	<u>(17,501)</u>	0	0	0	<u>(1,945)</u>	<u>0</u>
A/00196-40 Station 6 Construction														
	Balance December 31, 2018	(71,040)												(71,040)
	Activities during current year	68,137							(210,000)					(141,863)
	Balance December 31, 2019	<u>(2,903)</u>	0	0	0	0	0	0	<u>(210,000)</u>	0	0	0	0	<u>(212,903)</u>
A/00197-10 Pumper Truck Station 6														
	Balance December 31, 2018	285												285
	Activities during current year								(285)					(285)
	Balance December 31, 2019	<u>285</u>	0	0	0	0	0	0	<u>(285)</u>	0	0	0	0	<u>0</u>
A/00215-40 SE Galt San & W/M Grth Related														
	Balance December 31, 2018	(19,642)												(19,642)
	Activities during current year	45,350	(28,910)	(24,940)	(1,860)									(10,360)
	Balance December 31, 2019	<u>25,708</u>	<u>(28,910)</u>	<u>(24,940)</u>	<u>(1,860)</u>	0	0	0	0	0	0	0	0	<u>(30,002)</u>

Schedule B

Contribution from Development Charges

Project Code	Name of Capital Project	Total	Contribution from Development Charges										Other Funding from Reserves	Balance December 31 2019	
			Wastewater	Stormwater	Water	Roadways	Engineering Studies	Indoor Recreation	Outdoor Recreation	Fire Services	Library	Public Works Facilities & Fleet			City Engineering
A/00392-40 Reginal Project-Franklin Blvd															
	Balance December 31, 2018	0													0
	Activities during current year					(568,000)								(1,300,000)	(1,868,000)
	Balance December 31, 2019	0	0	0	0	(568,000)	0	0	0	0	0	0	0	(1,300,000)	(1,868,000)
A/00431-30 East Side EW and NS Collector Rd															
	Balance December 31, 2018	20,760													20,760
	Activities during current year	336,455	(61,100)		(87,900)	(1,116,000)									(928,545)
	Balance December 31, 2019	357,215	(61,100)	0	(87,900)	(1,116,000)	0	0	0	0	0	0	0	0	(907,785)
A/00433-40 East Side Lands 3401															
	Balance December 31, 2018														0
	Activities during current year	575,039	(1,200,000)												(624,961)
	Balance December 31, 2019	575,039	(1,200,000)	0	0	0	0	0	0	0	0	0	0	0	(624,961)
A/00437-20 Sanitary Sewer Model															
	Balance December 31, 2018	0													0
	Activities during current year													(114,000)	(114,000)
	Balance December 31, 2019	0	0	0	0	0	0	0	0	0	0	0	0	(114,000)	(114,000)
A/00449-30 Allendale Road (Fountain Street)															
	Balance December 31, 2018	0													0
	Activities during current year	1,227	(56,800)		(70,000)	(591,000)								(41,000)	(757,573)
	Balance December 31, 2019	1,227	(56,800)	0	(70,000)	(591,000)	0	0	0	0	0	0	0	(41,000)	(757,573)
A/00463-40 Rec Complex-Site Prep & Servicing															
	Balance December 31, 2018	0													0
	Activities during current year	83,758					(1,632,200)			(198,000)				(589,800)	(2,336,242)
	Balance December 31, 2019	83,758	0	0	0	0	0	(1,632,200)	0	0	(198,000)	0	0	(589,800)	(2,336,242)

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Contribution from Development Charges

Project Code	Name of Capital Project	Total	Contribution from Development Charges										Other Funding from Reserves	Balance December 31 2019	
			Wastewater	Stormwater	Water	Roadways	Engineering Studies	Indoor Recreation	Outdoor Recreation	Fire Services	Library	Public Works Facilities & Fleet			City Engineering
A/00666-10 Land Acquisition-Confidential															
	Balance December 31, 2018	0													0
	Activities during current year	2,035				(1,166,700)								(583,300)	(1,747,965)
	Balance December 31, 2019	2,035	0	0	0	(1,166,700)	0	0	0	0	0	0	0	(583,300)	(1,747,965)
A/00679-30 Blenheim Road Design															
	Balance December 31, 2018	0													0
	Activities during current year		(199,000)	(181,900)	(33,800)	(398,200)								(238,700)	(1,051,600)
	Balance December 31, 2019	0	(199,000)	(181,900)	(33,800)	(398,200)	0	0	0	0	0	0	0	(238,700)	(1,051,600)
A/00734-20 Hespeler Village Core Area Parking															
	Balance December 31, 2018	0													0
	Activities during current year					(51,300)								(5,700)	(57,000)
	Balance December 31, 2019	0	0	0	0	(51,300)	0	0	0	0	0	0	0	(5,700)	(57,000)
A/00736-40 Radford Road Cul-de-Sac															
	Balance December 31, 2018	0													0
	Activities during current year					(41,500)								(41,500)	(83,000)
	Balance December 31, 2019	0	0	0	0	(41,500)	0	0	0	0	0	0	0	(41,500)	(83,000)
A/00738-20 Growth Management Study Update															
	Balance December 31, 2018	0													0
	Activities during current year					(180,000)								(70,000)	(250,000)
	Balance December 31, 2019	0	0	0	0	(180,000)	0	0	0	0	0	0	0	(70,000)	(250,000)
A/00785-20 Corporate Facilities Master Plan															
	Balance December 31, 2018	0													0
	Activities during current year					(50,600)							(168,800)	(30,600)	(250,000)
	Balance December 31, 2019	0	0	0	0	(50,600)	0	0	0	0	0	0	(168,800)	(30,600)	(250,000)

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Contribution from Development Charges

Project Code	Name of Capital Project	Total											Other Funding from Reserves	Balance December 31 2019	
			Wastewater	Stormwater	Water	Roadways	Engineering Studies	Indoor Recreation	Outdoor Recreation	Fire Services	Library	Public Works Facilities & Fleet Engineering			City
A/00861-20 Parkland Strategy															
	Balance December 31, 2018	0													0
	Activities during current year						(184,100)							(43,200)	(227,300)
	Balance December 31, 2019	0	0	0	0	0	(184,100)	0	0	0	0	0	0	(43,200)	(227,300)
A/00867-10 Library Materials															
	Balance December 31, 2018	0													0
	Activities during current year	103,000								(92,700)				(10,300)	0
	Balance December 31, 2019	103,000	0	0	0	0	0	0	0	(92,700)	0	0	0	(10,300)	0
A/00889-10 Equipment Growth															
	Balance December 31, 2018	0													0
	Activities during current year										(511,900)			(307,200)	(819,100)
	Balance December 31, 2019	0	0	0	0	0	0	0	0	0	(511,900)	0	0	(307,200)	(819,100)
A/00912-20 Cambridge West Studies															
	Balance December 31, 2018	0													0
	Activities during current year	98,400					(98,400)								0
	Balance December 31, 2019	98,400	0	0	0	0	(98,400)	0	0	0	0	0	0	0	0
Total Contributions from Development Charges			<u>(1,545,810)</u>	<u>(206,840)</u>	<u>(193,560)</u>	<u>(4,275,571)</u>	<u>(564,400)</u>	<u>(1,632,200)</u>	<u>(17,501)</u>	<u>(210,285)</u>	<u>(290,700)</u>	<u>(511,900)</u>	<u>(282,800)</u>		