

**THE CORPORATION OF THE CITY OF CAMBRIDGE**

**DEVELOPMENT CHARGES STATEMENT  
FOR THE YEAR ENDED DECEMBER 31, 2020**

		<-----REVENUES----->			<-----EXPENDITURES----->		<--OTHER-->	
	Balance January 1, 2020	Contributions Received Development Charges	Return Excess Funding from Capital Projects Schedule (A)	Interest	Contributions to Capital Fund Schedule (B)	Contributions to Revenue Fund	Other Transfers	Balance December 31, 2020
<b>Infrastructure</b>								
Wastewater	(\$6,434,535)	\$650,509	3,189,551	(\$113,003)	\$3,062,267	\$42,000	\$0	(\$5,811,745)
Stormwater	2,018,900	163,998	1,506,010	56,759	26,905	42,000	-	3,676,762
Water	2,871,883	66,480	1,283,484	71,034	174,896	42,100	-	4,075,885
Roadways	(899,363)	1,678,049	4,787,664	35,748	689,784	42,100	282,800	5,153,014
Engineering Studies	965,628	(7,881)	466,000	23,651	30,250	-	-	1,417,148
<b>Sub-total</b>	<b>(1,477,487)</b>	<b>2,551,155</b>	<b>11,232,709</b>	<b>74,189</b>	<b>3,984,102</b>	<b>168,200</b>	<b>282,800</b>	<b>8,511,064</b>
<b>Indoor Recreation</b>	11,302,869	961,981	1,807,131	251,515	712,804	32,000	-	13,578,692
<b>Outdoor Recreation</b>	2,901,069	419,233	105,859	61,448	262,652	10,000	-	3,214,957
<b>Fire Services</b>	(604,007)	89,762	218,965	(9,240)	-	-	-	(304,520)
<b>Library</b>	2,743,687	185,847	179,559	57,671	169,882	-	-	2,996,882
<b>Public Works Facilities &amp; Fleet</b>	202,024	201,451	429,173	7,148	365,777	-	-	474,019
<b>Government Studies</b>	293,653	66,919	-	6,085	65,599	-	-	301,058
<b>City Engineering</b>	-	-	282,800	-	-	-	(282,800)	-
<b>Parking</b>	61,992	89,506	-	1,767	-	-	-	153,265
<b>Total</b>	<b>\$ 15,423,800</b>	<b>\$ 4,565,854</b>	<b>\$ 14,256,196</b>	<b>\$ 450,583</b>	<b>\$ 5,560,816</b>	<b>\$ 210,200</b>	<b>\$ -</b>	<b>\$ 28,925,417</b>

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													Balance December 31 2020
			Wastewater	Stormwater	Water	Roadways	Engineering Studies	Indoor Recreation	Outdoor Recreation	Fire Services	Library	Public Works Facilities & Fleet	Government Studies	City Engineering	Other Funding from Reserves	
<b>A/00089-40 Regional Project - 1618 Franklin Blvd</b>																
	Balance December 31, 2019	(1,576,954)														(1,576,954)
	Activities during current year	110,446				894,171								572,335		1,576,952
	Balance December 31, 2020	<u>(1,466,508)</u>	0	0	0	894,171	0	0	0	0	0	0	0	572,335	0	<u>(2)</u>
<b>A/00091-30 Black Bridge Road, Design of Bridge</b>																
	Balance December 31, 2019	(879,408)					5,070,464									(879,408)
	Activities during current year	130,811				395,106									(65,109)	460,808
	Balance December 31, 2020	<u>(748,597)</u>	0	0	0	395,106	0	0	0	0	0	0	0	0	(65,109)	<u>(418,600)</u>
<b>A/00149-10 Recreation Complex - Feasibility Study</b>																
	Balance December 31, 2019	(426,946)														(426,946)
	Activities during current year	65,411						326,946							(65,411)	326,946
	Balance December 31, 2020	<u>(361,535)</u>	0	0	0	0	0	326,946	0	0	0	0	0	0	(65,411)	<u>(100,000)</u>
<b>A/00157-40 Sheffield Equipment Storage Bldg.</b>																
	Balance December 31, 2019	(34,463)														(34,463)
	Activities during current year	30,592									20,416				(20,416)	30,592
	Balance December 31, 2020	<u>(3,871)</u>	0	0	0	0	0	0	0	0	20,416	0	0	0	(20,416)	<u>(3,871)</u>
<b>A/00180-40 Neighbourhood Park Dev - Chrisview</b>																
	Balance December 31, 2019	(13,859)														(13,859)
	Activities during current year	5,608							2,359						(2,359)	5,608
	Balance December 31, 2020	<u>(8,251)</u>	0	0	0	0	0	0	2,359	0	0	0	0	0	(2,359)	<u>(8,251)</u>
<b>A/00186-40 Neighbourhood Park Dev - Limerick</b>																
	Balance December 31, 2019	(115,000)														(115,000)
	Activities during current year	1,680							103,500						(1,680)	103,500
	Balance December 31, 2020	<u>(113,320)</u>	0	0	0	0	0	0	103,500	0	0	0	0	0	(1,680)	<u>(11,500)</u>
<b>A/00195-30 Station 6 Design</b>																
	Balance December 31, 2019	(6,061)														(6,061)
	Activities during current year									6,061						6,061
	Balance December 31, 2020	<u>(6,061)</u>	0	0	0	0	0	0	0	6,061	0	0	0	0	0	<u>0</u>

Schedule A

Excess Funds Returned to Development Charges Reserve Funds

Project Code	Name of Capital Project	Total											Other Funding from Reserves	Contributions from DC	Balance December 31 2020			
			Wastewater	Stormwater	Water	Roadways	Engineering Studies	Indoor Recreation	Outdoor Recreation	Fire Services	Library	Public Works Facilities & Fleet				Government Studies	City Engineering	
<b>A/00196-40 Station 6 Construction</b>																		
	Balance December 31, 2019	(212,904)															(212,904)	
	Activities during current year								212,904								212,904	
	Balance December 31, 2020	(212,904)	0	0	0	0	0	0	212,904	0	0	0	0	0	0	0	0	
<b>A/00215-40 SE Galt San &amp; W/M Grth Related</b>																		
	Balance December 31, 2019	(30,002)															(30,002)	
	Activities during current year	1,341	10,500	9,346	10,156												31,343	
	Balance December 31, 2020	(28,661)	10,500	9,346	10,156	0	0	0	0	0	0	0	0	0	0	0	1,341	
<b>A/00221-40 SE Galt 2102 Infra Upsize Wesley Blvd</b>																		
	Balance December 31, 2019	(3,562,700)															(3,562,700)	
	Activities during current year	124,033	1,163,088	1,277,264	332,053	754,810											(57,118)	3,594,130
	Balance December 31, 2020	(3,438,667)	1,163,088	1,277,264	332,053	754,810	0	0	0	0	0	0	0	0	0	0	(57,118)	31,430
<b>A/00223-20 East Side Lands MESP</b>																		
	Balance December 31, 2019	(150,000)															(150,000)	
	Activities during current year		37,500	37,500	37,500	37,500											150,000	
	Balance December 31, 2020	(150,000)	37,500	37,500	37,500	37,500	0	0	0	0	0	0	0	0	0	0	0	
<b>A/00225-30 SE Galt 3236 Dundas St Water Gravity</b>																		
	Balance December 31, 2019	(1,080,600)															(1,080,600)	
	Activities during current year		724,200		356,400												1,080,600	
	Balance December 31, 2020	(1,080,600)	724,200	0	356,400	0	0	0	0	0	0	0	0	0	0	0	0	
<b>A/00239-40 SE Galt 3240 Branchton Rd Wm &amp; Sanitary</b>																		
	Balance December 31, 2019	(646,800)															(646,800)	
	Activities during current year				369,600										277,200		646,800	
	Balance December 31, 2020	(646,800)	0	0	369,600	0	0	0	0	0	0	0	0	0	277,200	0	0	
<b>A/00264-40 Sanitary Sewer Upsize - 3207 River Bluff</b>																		
	Balance December 31, 2019	(140,000)															(140,000)	
	Activities during current year		60,000												80,000		140,000	
	Balance December 31, 2020	(140,000)	60,000	0	0	0	0	0	0	0	0	0	0	0	80,000	0	0	

Schedule A

Excess Funds Returned to Development Charges Reserve Funds

Project Code	Name of Capital Project	Total	Wastewater	Stormwater	Water	Roadways	Engineering Studies	Indoor Recreation	Outdoor Recreation	Fire Services	Library	Public Works Facilities & Fleet	Government Studies	City Engineering	Other Funding from Reserves	Contributions from DC	Balance December 31 2020
<b>A/00304-30 East Side Lands 340 Stage 1</b>																	
	Balance December 31, 2019	(39,167)															(39,167)
	Activities during current year	100,428	39,167														139,595
	Balance December 31, 2020	61,261	39,167	0	0	0	0	0	0	0	0	0	0	0	0	0	100,428
<b>A/00305-30 SE Galt 3237 Dundas St PS</b>																	
	Balance December 31, 2019	(200,000)															(200,000)
	Activities during current year		175,000		25,000												200,000
	Balance December 31, 2020	(200,000)	175,000	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0
<b>A/00379-40 18Y009 Sanitary Sewer Upsize 3234 Lisbon</b>																	
	Balance December 31, 2019	(376,000)															(376,000)
	Activities during current year		156,000												220,000		376,000
	Balance December 31, 2020	(376,000)	156,000	0	0	0	0	0	0	0	0	0	0	0	220,000	0	0
<b>A/00431-30 East side EW and NS Collector Rd Design</b>																	
	Balance December 31, 2019	(907,785)															(907,785)
	Activities during current year	678,789	39,154		56,328	715,158										(581,644)	907,785
	Balance December 31, 2020	(228,996)	39,154	0	56,328	715,158	0	0	0	0	0	0	0	0	0	(581,644)	0
<b>A/00433-40 East Side Lands 3401 Stage 1</b>																	
	Balance December 31, 2019	(624,961)															(624,961)
	Activities during current year	2,358,057	535,109												(2,778,000)	(535,109)	(419,943)
	Balance December 31, 2020	1,733,096	535,109	0	0	0	0	0	0	0	0	0	0	0	(2,778,000)	(535,109)	(1,044,904)
<b>A/00437-20 Sanitary Sewer Model Calibration</b>																	
	Balance December 31, 2019	(114,000)															(114,000)
	Activities during current year													114,000			114,000
	Balance December 31, 2020	(114,000)	0	0	0	0	0	0	0	0	0	0	0	114,000	0	0	0
<b>A/00449-30 Allendale Road (Fountain Street to N-S C)</b>																	
	Balance December 31, 2019	(757,573)															(757,573)
	Activities during current year	184,450	50,833		62,647	528,918										(110,275)	716,573
	Balance December 31, 2020	(573,123)	50,833	0	62,647	528,918	0	0	0	0	0	0	0	0	0	(110,275)	(41,000)

Schedule A

Excess Funds Returned to Development Charges Reserve Funds

Project Code	Name of Capital Project	Total	Wastewater	Stormwater	Water	Roadways	Engineering Studies	Indoor Recreation	Outdoor Recreation	Fire Services	Library	Public Works Facilities & Fleet	Government Studies	City Engineering	Other Funding from Reserves	Contributions from DC	Balance December 31 2020
<b>A/00463-40 Rec Complex -Site Prep &amp; Servicing</b>																	
	Balance December 31, 2019	(2,336,242)															(2,336,242)
	Activities during current year	889,141						1,480,185				179,559				(696,335)	1,852,550
	Balance December 31, 2020	(1,447,101)	0	0	0	0	0	1,480,185	0	0	179,559	0	0	0	0	(696,335)	(483,692)
<b>A/00666-10 Land Acquisition 1 - Confidential</b>																	
	Balance December 31, 2019	(1,747,965)															(1,747,965)
	Activities during current year	2,588,464				1,022,301										(2,130,013)	1,480,752
	Balance December 31, 2020	840,499	0	0	0	1,022,301	0	0	0	0	0	0	0	0	0	(2,130,013)	(267,213)
<b>A/00679-30 Blenheim Road Design</b>																	
	Balance December 31, 2019	(1,051,600)															(1,051,600)
	Activities during current year		199,000	181,900	33,800	398,200											812,900
	Balance December 31, 2020	(1,051,600)	199,000	181,900	33,800	398,200	0	0	0	0	0	0	0	0	0	0	(238,700)
<b>A/00734-20 Hespeler Village Core Area Parking Study</b>																	
	Balance December 31, 2019	(57,000)															(57,000)
	Activities during current year						51,300										51,300
	Balance December 31, 2020	(57,000)	0	0	0	0	51,300	0	0	0	0	0	0	0	0	0	(5,700)
<b>A/00736-40 Radford Road Cul-de-Sac - Construction</b>																	
	Balance December 31, 2019	(83,000)															(83,000)
	Activities during current year					41,500											41,500
	Balance December 31, 2020	(83,000)	0	0	0	41,500	0	0	0	0	0	0	0	0	0	0	(41,500)
<b>A/00738-20 Growth Management Study Update (2019)</b>																	
	Balance December 31, 2019	(250,000)															(250,000)
	Activities during current year	30,250					180,000									(30,250)	180,000
	Balance December 31, 2020	(219,750)	0	0	0	0	180,000	0	0	0	0	0	0	0	0	(30,250)	(70,000)
<b>A/00785-20 Corporate Facilities Master plan</b>																	
	Balance December 31, 2019	(250,000)															(250,000)
	Activities during current year						50,600							168,800			219,400
	Balance December 31, 2020	(250,000)	0	0	0	0	50,600	0	0	0	0	0	0	168,800	0	0	(30,600)

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											Contributions from DC	Balance December 31 2020		
			Wastewater	Stormwater	Water	Roadways	Engineering Studies	Indoor Recreation	Outdoor Recreation	Fire Services	Library	Public Works Facilities & Fleet	Government Studies			City Engineering	Other Funding from Reserves
<b>A/00861-20 Parkland Strategy</b>																	
	Balance December 31, 2019	(227,300)															(227,300)
	Activities during current year					184,100											184,100
	Balance December 31, 2020	<u>(227,300)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>184,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(43,200)</u>
<b>A/00889-10 Equipment Growth (2019)</b>																	
	Balance December 31, 2019	(819,100)															(819,100)
	Activities during current year	667,542									408,757				30,962	(345,361)	761,900
	Balance December 31, 2020	<u>(151,558)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>408,757</u>	<u>0</u>	<u>0</u>	<u>30,962</u>	<u>(345,361)</u>	<u>(57,200)</u>	
<b>Total funds returned to Development Charges</b>			<u>3,189,551</u>	<u>1,506,010</u>	<u>1,283,484</u>	<u>4,787,664</u>	<u>466,000</u>	<u>1,807,131</u>	<u>105,859</u>	<u>218,965</u>	<u>179,559</u>	<u>429,173</u>	<u>0</u>	<u>282,800</u>			

Schedule B

Contribution from Development Charges

Project Code	Name of Capital Project	Total												Excess Funding Returned	Balance December 31 2020			
			Wastewater	Stormwater	Water	Roadways	Engineering Studies	Indoor Recreation	Outdoor Recreation	Fire Services	Library	Public Works Facilities & Fleet	Government Studies			City Engineering	Other Funding from Reserves	
<b>A/00091-30 Black Bridge Road, Design of Bridge</b>																		
	Balance December 31, 2019	(879,408)															(879,408)	
	Activities during current year	130,811				(65,109)											395,106	460,808
	Balance December 31, 2020	(748,597)	0	0	0	(65,109)	0	0	0	0	0	0	0	0	0	0	395,106	(418,600)
<b>A/00149-10 Recreation Complex - Feasibility Study</b>																		
	Balance December 31, 2019	(426,946)					5,070,464											(426,946)
	Activities during current year	65,411						(65,411)									326,946	326,946
	Balance December 31, 2020	(361,535)	0	0	0	0	0	(65,411)	0	0	0	0	0	0	0	0	326,946	(100,000)
<b>A/00157-40 Sheffield Equipment Storage Bldg.</b>																		
	Balance December 31, 2019	(34,463)																(34,463)
	Activities during current year	30,592									(20,416)						20,416	30,592
	Balance December 31, 2020	(3,871)	0	0	0	0	0	0	0	0	(20,416)	0	0	0	0	0	20,416	(3,871)
<b>A/00180-40 Neighbourhood Park Dev - Chrisview</b>																		
	Balance December 31, 2019	(13,859)																(13,859)
	Activities during current year	5,608							(2,359)								2,359	5,608
	Balance December 31, 2020	(8,251)	0	0	0	0	0	0	(2,359)	0	0	0	0	0	0	0	2,359	(8,251)
<b>A/00186-40 Neighbourhood Park Dev - Limerick</b>																		
	Balance December 31, 2019	(115,000)																(115,000)
	Activities during current year	1,680							(1,680)								103,500	103,500
	Balance December 31, 2020	(113,320)	0	0	0	0	0	0	(1,680)	0	0	0	0	0	0	0	103,500	(11,500)
<b>A/00219-40 Blair Forcemain fm PS to Treatment Plant</b>																		
	Balance December 31, 2019	126,871																126,871
	Activities during current year	82,594	(165,188)												(44,277)			(126,871)
	Balance December 31, 2020	209,465	(165,188)	0	0	0	0	0	0	0	0	0	0	0	(44,277)	0	0	0
<b>A/00219-41 Blair Forcemain fm PS to Treatment Plant</b>																		
	Balance December 31, 2019	0																0
	Activities during current year	2,218,948	(2,218,948)															0
	Balance December 31, 2020	2,218,948	(2,218,948)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Schedule B

Contribution from Development Charges

Project Code	Name of Capital Project	Total	Contribution from Development Charges											Other Funding from Reserves	Excess Funding Returned	Balance December 31 2020		
			Wastewater	Stormwater	Water	Roadways	Engineering Studies	Indoor Recreation	Outdoor Recreation	Fire Services	Library	Public Works Facilities & Fleet	Government Studies				City Engineering	
<b>A/00221-40 SE Galt 2102 Infra Upsize Wesley Blvd</b>																		
	Balance December 31, 2019	(3,562,700)															(3,562,700)	
	Activities during current year	124,033	(11,250)	(26,905)	(3,231)	(15,732)										3,527,215	3,594,130	
	Balance December 31, 2020	<u>(3,438,667)</u>	<u>(11,250)</u>	<u>(26,905)</u>	<u>(3,231)</u>	<u>(15,732)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,527,215</u>	<u>31,430</u>
<b>A/00420-30 Preston Auditorium - Design</b>																		
	Balance December 31, 2019																	0
	Activities during current year	42,161					(25,841)											16,320
	Balance December 31, 2020	<u>42,161</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(25,841)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,320</u>
<b>A/00431-30 East side EW and NS Collector Rd Design</b>																		
	Balance December 31, 2019	(907,785)																(907,785)
	Activities during current year	678,789	(28,093)		(40,416)	(513,134)										810,640	907,786	
	Balance December 31, 2020	<u>(228,996)</u>	<u>(28,093)</u>	<u>0</u>	<u>(40,416)</u>	<u>(513,134)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>810,640</u>	<u>1</u>
<b>A/00433-40 East Side Lands 3401</b>																		
	Balance December 31, 2019	(624,961)																(624,961)
	Activities during current year	2,358,057	(535,109)												(2,778,000)	535,109	(419,943)	
	Balance December 31, 2020	<u>1,733,096</u>	<u>(535,109)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,778,000)</u>	<u>535,109</u>	<u>(1,044,904)</u>	
<b>A/00449-30 Allendale Road (Fountain Street)</b>																		
	Balance December 31, 2019	(757,573)																(757,573)
	Activities during current year	184,450	(8,726)		(10,754)	(90,795)										642,398	716,573	
	Balance December 31, 2020	<u>(573,123)</u>	<u>(8,726)</u>	<u>0</u>	<u>(10,754)</u>	<u>(90,795)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>642,398</u>	<u>(41,000)</u>
<b>A/00449-40 East Side Allendale Rd (Fountain St-NS)</b>																		
	Balance December 31, 2019	0																0
	Activities during current year	924,717	(94,953)		(120,495)										(379,000)		330,269	
	Balance December 31, 2020	<u>924,717</u>	<u>(94,953)</u>	<u>0</u>	<u>(120,495)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(379,000)</u>	<u>0</u>	<u>330,269</u>	
<b>A/00463-30 Recreation Complex - Design</b>																		
	Balance December 31, 2019	0																0
	Activities during current year	16,921					(551)			(49)					(38,500)		(22,179)	
	Balance December 31, 2020	<u>16,921</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(551)</u>	<u>0</u>	<u>0</u>	<u>(49)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(38,500)</u>	<u>0</u>	<u>0</u>	<u>(22,179)</u>	



Schedule B

Contribution from Development Charges

Project Code	Name of Capital Project	Total	Contribution from Development Charges										Other Funding from Reserves	Excess Funding Returned	Balance December 31 2020		
			Wastewater	Stormwater	Water	Roadways	Engineering Studies	Indoor Recreation	Outdoor Recreation	Fire Services	Library	Public Works Facilities & Fleet				Government Studies	City Engineering
<b>A/00463-40 Rec Complex -Site Prep &amp; Servicing</b>																	
	Balance December 31, 2019	(2,336,242)															(2,336,242)
	Activities during current year	889,141						(621,001)			(75,333)					1,659,744	1,852,551
	Balance December 31, 2020	(1,447,101)	0	0	0	0	0	(621,001)	0	0	(75,333)	0	0	0	0	1,659,744	(483,691)
<b>A/00465-40 Multi-Use Trail Development</b>																	
	Balance December 31, 2019	0															0
	Activities during current year	68,123								(68,123)					(20,400)		(20,400)
	Balance December 31, 2020	68,123	0	0	0	0	0	0	0	(68,123)	0	0	0	0	(20,400)	0	(20,400)
<b>A/00471-30 Fountain St Soccer Facility Design</b>																	
	Balance December 31, 2019	0															0
	Activities during current year	193,035								(190,490)					(61,440)		(58,895)
	Balance December 31, 2020	193,035	0	0	0	0	0	0	0	(190,490)	0	0	0	0	(61,440)	0	(58,895)
<b>A/00475-10 Library Materials</b>																	
	Balance December 31, 2019	0															0
	Activities during current year	105,000									(94,500)				(10,500)		0
	Balance December 31, 2020	105,000	0	0	0	0	0	0	0	0	(94,500)	0	0	0	(10,500)	0	0
<b>A/00666-10 Land Acquisition-Confidential</b>																	
	Balance December 31, 2019	(1,747,965)															(1,747,965)
	Activities during current year	2,588,464					(5,014)								(2,125,000)	1,022,301	1,480,751
	Balance December 31, 2020	840,499	0	0	0	0	(5,014)	0	0	0	0	0	0	0	(2,125,000)	1,022,301	(267,214)
<b>A/00738-20 Growth Management Study Update</b>																	
	Balance December 31, 2019	(250,000)															(250,000)
	Activities during current year	30,250						(30,250)								180,000	180,000
	Balance December 31, 2020	(219,750)	0	0	0	0	0	(30,250)	0	0	0	0	0	0	0	180,000	(70,000)
<b>A/00889-10 Equipment Growth</b>																	
	Balance December 31, 2019	(819,100)															(819,100)
	Activities during current year	667,542									(345,361)				30,962	408,757	761,900
	Balance December 31, 2020	(151,558)	0	0	0	0	0	0	0	0	(345,361)	0	0	30,962	408,757	(57,200)	

Schedule B

Contribution from Development Charges

Project Code	Name of Capital Project	Total	Contribution from Development Charges										Government Studies	City Engineering	Other Funding from Reserves	Excess Funding Returned	Balance December 31 2020	
			Wastewater	Stormwater	Water	Roadways	Engineering Studies	Indoor Recreation	Outdoor Recreation	Fire Services	Library	Public Works Facilities & Fleet						
<b>A/00946-20 Community Benefits Charge Study</b>																		
	Balance December 31, 2019	0																0
	Activities during current year	3,756												(3,756)		(10,200)		(10,200)
	Balance December 31, 2020	3,756	0	0	0	0	0	0	0	0	0	0	0	(3,756)	0	(10,200)	0	(10,200)
<b>A/01032-20 River Road Nhood - Plan &amp; Service Study</b>																		
	Balance December 31, 2019	0																0
	Activities during current year	61,843												(61,843)		(10,000)		(10,000)
	Balance December 31, 2020	61,843	0	0	0	0	0	0	0	0	0	0	0	(61,843)	0	(10,000)	0	(10,000)
<b>Total Contributions from Development Charges</b>			<u>(3,062,267)</u>	<u>(26,905)</u>	<u>(174,896)</u>	<u>(689,784)</u>	<u>(30,250)</u>	<u>(712,804)</u>	<u>(262,652)</u>	<u>0</u>	<u>(169,882)</u>	<u>(365,777)</u>	<u>(65,599)</u>	<u>0</u>				