APPENDIX A

THE CORPORATION OF THE CITY OF CAMBRIDGE

DEVELOPMENT CHARGE STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

		<------------------------------REVENUES----------------------------->				<-------EXPENDITURES-------->				
	Balance January 1, 2024	**Contributions Received Development Charges**	**Contributions From City**	**Investment Income**	**Interest Charges**	**Contributions to Capital Fund**	**Contributions to Revenue Fund**	**Balance December 31, 2024**	**Committed to Open Capital Projects**	**Uncommitted Balance Dec 31, 2024**
Infrastructure						Schedule (A)				
Wastewater	(565,695)	3,141,350	-	2,884	284,230	149,458	1,501,190	1,212,121	3,338,837	(2,126,716)
Stormwater	111,722	1,167,528	2,672	21,619	49,370	379,077	58,900	914,934	990,000	(75,066)
Water	230,863	618,530	-	18,284	51,264	12,667	116,693	789,581	1,176,952	(387,371)
Roadways	25,732,989	8,841,479	21,835	1,231,306	706,243	6,607,602	1,397,021	28,529,229	4,392,716	24,136,513
Engineering Studies	1,706,408	19,500	57	77,207	1,377	100,615	-	1,703,934	413,110	1,290,824
Sub-total	**27,216,287**	**13,788,387**	**24,564**	**1,351,300**	**1,092,484**	**7,249,419**	**3,073,804**	**33,149,799**	**10,311,616**	**22,838,183**
Parks and Recreation	29,560,243	4,124,807	2,200	1,321,871	83,424	3,565,278	866,804	30,660,463	26,863,352	3,797,111
Fire Services	862,187	465,853	910	46,754	17,763	82,217	-	1,311,250	133,447	1,177,803
Library	4,685,432	533,536	358	218,998	12,942	778,648	-	4,672,618	12,537,270	(7,864,652)
Public Works Facilities & Fleet	4,184,658	1,086,153	2,917	209,693	49,969	662,702	-	4,870,688	189,260	4,681,428
Government Studies	564,474	88,464	358	26,765	6,397	101,358	-	585,100	428,483	156,617
Parking	939,712	2,213	-	42,670	259	-	-	984,854	-	984,854
Total	**68,012,993**	**20,089,413**	**31,307**	**3,218,051**	**1,263,238**	**12,439,622**	**3,940,608**	**76,234,772**	**50,463,428**	**25,771,344**

Appendix A

2024 CONTRIBUTIONS FROM DEVELOPMENT CHARGES

Project #	Capital Project Name	Balance December 31, 2023	2024 Costs	Wastewater	Stormwater	Water	Roadways	Parks & Recreation	Fire Services	Library	Public Works Facilities & Fleet	Government Studies	Engineering Studies	Other Funding From Reserves	Development Charges Committed	Balance December 31, 2024
A/00091-30	Black Bridge Road, Design of Bridge and (17C043)	(47,332)	5,581	-	-	-	(2,444)	-	-	-	-	-	-	(40,080)	(131,587)	(84,275)
A/00196-40	Station 6 Construction (15Q003)	(0)	7,507	-	-	-	-	-	(7,507)	-	-	-	-	-	(133,157)	0
A/00215-40	SE Galt San & W/M Grth Related (09S005)	(11,121)	30,731	(7,765)	(6,913)	(7,512)	-	-	-	-	-	-	-	-	(6,703)	(2,580)
A/00221-40	SE Galt 2102 Infra Upsize Wesley Blvd, F (15S006)	(1)	23,630	(5,698)	(10,150)	(755)	(7,027)	-	-	-	-	-	-	-	(205,523)	(0)
A/00223-20	East Side Lands MESP (16S004)	-	-	-	-	-	-	-	-	-	-	-	-	-	(150,000)	-
A/00225-30	SE Galt 3236 Dundas St Water Gravity Sew (17S005)	6,414	-	-	-	-	-	-	-	-	-	-	-	-	(6,415)	6,414
A/00420-30	Preston Auditorium - Design (2020)	783,728	226,570	-	-	-	-	(82,377)	-	-	-	-	-	-	(103,577)	927,921
A/00420-40	Preston Auditorium Expansion - Construction	(1,816,086)	15,876,109	-	-	-	-	(543,083)	-	-	-	-	-	(1,360,248)	(546,472)	12,156,692
A/00430-20	Master Fire Plan, Station Location Study	4,544	-	-	-	-	-	-	-	-	-	-	(1,500)	(3,044)	(0)	-
A/00431-30	East-West and North-South Collector Roads Design	66,498	16,614	2,149	-	3,092	(91,482)	-	-	-	-	-	-	-	(49,259)	(3,130)
A/00434-40	SE Galt Upper Greengate/LVH Moffat Creek Infrastructure Oversizing	-	231,559	(24,045)	(207,514)	-	-	-	-	-	-	-	-	-	(2,652,141)	(0)
A/00435-40	SE Galt Dundas St PS, Forcemain, Trunk Sewer & Watermain	642,022	-	-	-	-	-	-	-	-	-	-	-	-	(17,765)	642,022
A/00436-40	SE Galt Vanier Dr WM Upsizing (Wesley Blvd - Dundas St)	201,452	(225,761)	-	-	10,827	13,482	-	-	-	-	-	-	-	(133,159)	0
A/00449-40	East Side Allendale Rd (Fountain ST-NS)	(296,991)	-	-	-	-	-	-	-	-	-	-	-	-	(26,565)	(296,991)
A/00463-30	Recreation Complex - Design 2020	492,923	1,936,269	-	-	-	-	(1,426,964)	-	(256,319)	-	-	-	(52,640)	(1,155,575)	693,269
A/00463-40	Recreation Complex - Site Preparation and Servicing	432,006	358,215	-	-	-	-	(79,987)	-	(11,536)	-	-	-	-	(0)	698,698
A/00463-41	Recreation Complex - Construction	-	3,322,378	-	-	-	-	(708,170)	-	(401,793)	-	-	-	-	(34,148,437)	2,212,415
A/00464-40	Neighbourhood Park Dev - Highland Ridge	0	73,890	-	-	-	-	(73,891)	-	-	-	-	-	-	(167,942)	(0)
A/00469-40	Lions Can Amera Splashpad Design and Build	-	35,471	-	-	-	-	(35,471)	-	-	-	-	-	-	(824,529)	(0)
A/00471-30	Fountain St Soccer Facility Design	13,856	-	-	-	-	-	(13,856)	-	-	-	-	-	-	0	(0)
A/00471-40	Fountain St Soccer Facility Construction	(261,797)	564,570	-	-	-	-	(51,282)	-	-	-	-	-	(124,342)	(21,386)	127,148
A/00481-30	East Side NS Collector Rd Design (Allendale to Middle Block Rd).	1	120,268	(30,678)	-	(6,136)	(79,762)	-	-	-	-	-	-	-	-	3,693
A/00482-40	Cam West Bismark Dr Sanitary Trunk Sewer	0	-	-	-	-	-	-	-	-	-	-	-	-	(2,938)	0
A/00483-40	Cam West Central SWM Facility Oversizing	0	149,219	-	(149,219)	-	-	-	-	-	-	-	-	-	(105,348)	0
A/00485-40	Cam West Watermain Extension (Blenheim Rd to Freure Dr)	0	12,183	-	-	(12,183)	-	-	-	-	-	-	-	-	(413,565)	0
A/00527-40	Cam West Bismark Park South	-	-	-	-	-	-	-	-	-	-	-	-	-	(390,000)	-
A/00545-20	Development Charges Update (2022)	(6,388)	38,847	-	-	-	-	-	-	-	-	(36,591)	-	-	(67,022)	(4,132)
A/00571-30	East Side Middle Block Rd Design (Fountain to NS Collector)	-	-	-	-	-	-	-	-	-	-	-	-	(49,100)	(621,600)	(49,100)
A/00571-41	Middle Block Road Trunk Sanitary Sewer	-	76,860	(54,211)	-	-	-	-	-	-	-	-	-	-	(2,028,589)	22,649
A/00594-10	Library Materials (2024)	-	109,000	-	-	-	-	-	-	(109,000)	-	-	-	-	-	-
A/00666-10	Land Acquisition 1 - CONFIDENTIAL	(18,847)	3,292	-	-	-	(1,022)	-	-	-	-	-	-	-	(7,460)	(16,577)
A/00679-30	Blenheim Road Design	(160,340)	-	-	-	-	(861)	-	-	-	-	-	-	161,200	0	-
A/00713-40	Cam West Devil's Creek SWM Facility	(37,033)	22,744	-	(5,281)	-	-	-	-	-	-	-	-	(150)	-	(19,720)
A/00738-20	Housing Needs Assessment (2019)	(213,113)	9,753	-	-	-	-	-	-	-	-	18,285	-	191,599	(0)	6,524
A/00785-20	Operations Facility Master Plan	(25,000)	146,794	-	-	-	-	-	-	-	-	(32,999)	(99,115)	-	(92,886)	(10,320)
A/00861-20	Parks Master Plan	(11,316)	46,673	-	-	-	-	-	-	-	-	(42,013)	-	-	(59,980)	(6,655)
A/00862-20	Older Adult Strategy	(22,121)	16,080	-	-	-	-	-	-	-	-	(8,040)	-	-	(14,080)	(14,081)
A/00889-10	Equipment Growth (2019)	1,126	-	-	-	-	-	783	-	-	25,699	-	-	(27,608)	-	0
A/00892-10	Equipment Growth (2022)	(0)	492,803	-	-	-	-	(127,262)	-	-	(329,119)	-	-	(36,422)	(13,900)	0
A/00893-10	Equipment Growth (2023)	(0)	416,600	-	-	-	-	(183,921)	-	-	(232,679)	-	-	-	(60,749)	(0)
A/00975-20	Stormwater Master Plan Update	(91,575)	-	-	-	-	-	-	-	-	-	-	-	-	(183,425)	(91,575)
A/01018-20	Bishop St N (Franklin-CanAmera) -EA	-	-	-	-	-	-	-	-	-	-	-	-	(31,500)	(178,600)	(31,500)
A/01019-20	Intersection Assessment Study	-	-	-	-	-	-	-	-	-	-	-	-	-	(80,000)	-
A/01043-41	Beverly St Recon and Pedestrian Underpass	(3,591,944)	11,055,536	-	-	-	(5,729,737)	-	-	-	-	-	-	(3,003,920)	(1,532,220)	(1,270,065)
A/01054-20	Official Plan Review (2023)	(100,800)	-	-	-	-	-	-	-	-	-	-	-	-	(259,200)	(100,800)
A/01068-40	Blackbridge Rd Utility Relocations	(313,042)	566,094	-	-	-	(306,634)	-	-	-	-	-	-	(29,792)	(98,532)	(83,374)
A/01068-42	Blackbridge and Townline Road l Utility Relocations Phase 2 (2023)	(100,300)	213,045	-	-	-	(142,051)	-	-	-	-	-	-	(10,000)	(78,649)	(39,306)
A/01097-20	Residential Parking Bylaw Review	-	-	-	-	-	-	-	-	-	-	-	-	-	(80,000)	-

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2024 CONTRIBUTIONS FROM DEVELOPMENT CHARGES

Project #	Capital Project Name	Balance December 31, 2023	2024 Costs	Wastewater	Stormwater	Water	Roadways	Parks & Recreation	Fire Services	Library	Public Works Facilities & Fleet	Government Studies	Engineering Studies	Other Funding From Reserves	Development Charges Committed	Balance December 31, 2024
A/01104-30	Park Dev Isherwood Design	-	-	-	-	-	-	-	-	-	-	-	-	-	(51,000)	-
A/01105-40	Trail Dev - Cambridge West	(0)	171,527	-	-	-	-	(171,527)	-	-	-	-	-	-	(498,325)	0
A/01106-40	Trail Dev - Pinebush/Branthaven	-	-	-	-	-	-	-	-	-	-	-	-	-	(247,500)	-
A/01107-40	Trail Dev - South Point Ph 2 (Bosdale)	-	23,316	-	-	-	-	(23,316)	-	-	-	-	-	-	(333,384)	0
A/01112-40	Trail Development - BOS Phase 1 (South Point)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	(363)	(0)
A/01117-40	Active Transportation (2023) - Trail Connections	(22,300)	93,775	-	-	-	(79,702)	-	-	-	-	-	-	-	(46,598)	(8,227)
A/01159-20	Hespeler Pedestrian Bridge Environmental Assesment	(90,492)	55,419	-	-	-	(12,123)	-	-	-	-	-	-	-	(13,215)	(47,196)
A/01159-30	Hespeler Pedestrian Bridge Design	(70,700)	764	-	-	-	(587)	-	-	-	-	-	-	-	(399,913)	(70,523)
A/01168-30	Sidewalk Infill Design	(10,000)	40,071	-	-	-	(33,953)	-	-	-	-	-	-	-	(21,547)	(3,882)
A/01194-20	Sanitary Sewer Model Update (2022)	(0)	29,210	(29,210)	-	-	-	-	-	-	-	-	-	-	(51,339)	(0)
A/01204-40	Sidewalk Installation – Preston Parkway	-	89,081	-	-	-	(75,704)	-	-	-	-	-	-	(44,000)	(173,296)	(30,623)
A/01212-30	Park Dev Lakeview/Morrison Development Design	-	-	-	-	-	-	-	-	-	-	-	-	-	(71,700)	-
A/01290-10	Equipment Growth (2024)	-	86,467	-	-	-	-	(44,954)	-	-	(41,513)	-	-	-	(240,134)	0
A/01303-20	River Road Secondary Plan Road Network Class EA	-	57,995	-	-	-	(57,995)	-	-	-	-	-	-	-	(142,005)	0
A/01359-40	Active Transportation - Speedsville Road Pedestrian Crossover	(2,462)	-	-	-	-	-	-	-	-	-	-	-	-	(13,973)	(2,462)
A/01461-10	Fire Fleet Growth (2024)	-	74,710	-	-	-	-	-	(74,710)	-	-	-	-	-	(290)	(0)
A/01463-40	Park Dev Saginaw Subdivision	-	-	-	-	-	-	-	-	-	-	-	-	-	(235,000)	-
A/01483-30	Soper Park Outdoor Pool Design and Park Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	(400,000)	-
A/01483-31	Soper Park Plan	-	-	-	-	-	-	-	-	-	-	-	-	-	(50,000)	-
A/01489-30	Saginaw Parkway at Green Vista Dr Intersection Improvements - Design	-	-	-	-	-	-	-	-	-	-	-	-	(85,000)	(15,000)	(85,000)
A/01499-30	Hespeler Transportation Assessment (2024)	-	-	-	-	-	-	-	-	-	-	-	-	-	(75,000)	-
A/01501-10	Future Planned Roundabout	-	-	-	-	-	-	-	-	-	-	-	-	-	(500,000)	-
A/01542-20	Cricket Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	(45,000)	(5,000)	(45,000)
A/01553-40	1300 Bishop St N - Renovation	-	85,090	-	-	-	-	-	-	-	(85,090)	-	-	-	(29,910)	(0)
		(4,676,532)	**36,786,552**	**(149,458)**	**(379,077)**	**(12,667)**	**(6,607,602)**	**(3,565,278)**	**(82,217)**	**(778,648)**	**(662,702)**	**(101,358)**	**(100,615)**	**(4,590,047)**	**(50,463,428)**	**15,080,351**