APPENDIX B
DEVELOPMENT CHARGES
2024 CREDIT FOR SERVICE AGREEMENTS

Cambridge West

	A/00482-40 Cam West Bismark Sanitary Trunk Sewer	A/00483-40 Cam West Central Storm Water Management Facility Oversize	A/00484-40 Cam West Princess St Storm Sewer Outlet	A/00485-40 Cam West Watermain Extension	A/00508-40 Cam West Infrastructure Upsize	A/00679-40 Blenheim Road Reconstruction	A/00712-40 Cam West West SWM Facility	A/00713-40 Cam West Devil's Creek SWM Facility	A/00679-30 Blenheim Road Design	A/01105-40 Trail Dev - Cambridge West	**Total**
Opening Balance December 31, 2023	607,062	2,740,433	815,534	3,925,252	577,195	8,362,891	612,233	243,436	275,661	9,548	**$ 18,169,247**
2024 Expenses	-	149,219	-	12,183	-	19,309	34,340	22,744	-	171,527	**$ 409,322**
Ending Balance December 31, 2024	**607,062**	**2,889,652**	**815,534**	**3,937,435**	**577,195**	**8,382,200**	**646,573**	**266,180**	**275,661**	**181,075**	**$** 18,578,569
Credits Used:											
Hallman April 27, 2022											**$ 1,090,595**
Cachet April 27, 2022											**$ 2,333,045**
Cachet June 29, 2022											**$ 763,258**
Cachet May 31, 2023											**$ 303,183**
Cachet July 21, 2023											**$ 248,983**
Balance December 31, 2024											**$ 13,839,505**
Budget	$ 610,000	$ 2,995,000	$ 815,534	$ 4,351,000	$ 577,400	$ 8,382,200	$ 721,500	$ 285,900	$ 275,661	$ 679,400	$ 19,693,595
Registered Plan											30T-16103, 30T-16104
Date of Agreement											July 14, 2020
Report Number											20-162(CD)

Power Play Equity Capital/Treasure Hill

	A/00435-40 SE Galt Dundas St PS, Forcemain and Watermain Construction	A/00436-40 SE Galt Vanier Drive Watermain Upsizing	A/00225-30 SE Galt Dundas Water and Sanitary	A/00305-30 SE Galt Dundas St PS, Forcemain and Watermain Design	A/01108-40 Trail Development - Morrison Creek	**Total**
Opening Balance December 31, 2023	8,225,557	473,742	625,000	601,999	-	**$ 9,926,298**
2024 Expenses	-	-	-	-	-	**$ -**
Ending Balance December 31, 2024	8,225,557	473,742	625,000	601,999	-	**$ 9,926,298**
Budget	$ 8,660,000	$ 606,900	$ 625,000	$ 602,000	$ 634,000	$ 11,127,900
Proposed Timing	Approved	Approved	Approved	Approved	2025	
Registered Plan						30T-14102
Date of Agreement						November 18, 2020
Report Number						20-268(CD)

APPENDIX B
DEVELOPMENT CHARGES
2024 CREDIT FOR SERVICE AGREEMENTS

Moffat Creek

	A/00434-40 SE Galt Upper Greengate/LVH Moffat Creek Infrastructure Oversizing	**Total**
Opening Balance December 31, 2023	225,761	**$ 225,761**
2024 Expenses	5,798	**$ 5,798**
Ending Balance December 31, 2024	231,558	**$ 231,558**
Credits Used:		
2024 Credit Applied		**$ 157,238**
Balance December 31, 2024		**$ 74,321**
Budget	$ 2,883,700	$ 2,883,700
Proposed Timing	Approved	
Registered Plan		30T-13101
Date of Agreement		August 11, 2023
Report Number		22-221

iPort Cambridge and Madison Homes

	A/00481-30 NS Collector Road Design (Allendale to Middle Block) - Design	A/00481-40 NS Collector Road Design (Allendale to Middle Block) - Construction	**Total**
Opening Balance December 31, 2023	73,425	379,595	**$ 453,021**
2024 Expenses	120,268	5,614,835	**$ 5,735,103**
Ending Balance December 31, 2024	193,693	5,994,431	**$ 6,188,124**
Credits Used:			
2024 Credit Applied			**$ 3,368,259**
Balance December 31, 2024			**$ 2,819,865**
Budget	$ 190,000	$ 8,977,300	$ 9,167,300
Proposed Timing	Approved	Approved	
Registered Plan			30T-20102
Date of Agreement			May 19, 2023
Report Number			