

County of Brant
Development Charges Treasurer's Statement Summary
For the Year Ending December 31, 2024 (unaudited)

Development Charge Service	Opening Balance at January 1	Development Charges Collected	Transfer to Operating (Debt Principal & Interest)	Contribution from Operating (Fund DC Credits/Discounts)	Transfers to Capital	Interest Income/ (Charges)	Closing Balance at December 31	Capital Commitments for Approved Projects	Available Balance at December 31
Administration Studies	151,847	135,117			134,450	4,046	156,560	129,595	26,965
Roads/Public Works	6,792,624	4,405,754	371,792	62,396	5,528,217	153,060	5,513,825	16,706,248	(11,192,423)
Fire Protection	(500,154)	569,625	22,788	8,063	989,805	(35,880)	(970,940)	2,494,356	(3,465,295)
Parks & Recreation	9,821,235	1,524,854	174,607	46,418	538,280	256,316	10,935,936	2,185,756	8,750,180
Library	1,228,444	237,632		7,331	(722,419)	42,803	2,238,629	2,209,204	29,425
Sanitary Sewer	3,953,483	2,263,721	207,874	40,500	1,354,263	161,066	4,856,633	5,069,733	(213,100)
Water	(2,493,411)	3,026,976	608,159	52,229	6,322,180	(226,236)	(6,570,781)	10,877,949	(17,448,730)
Ambulance	133,015	36,954		2,870	39,057	3,335	137,118		137,118
Police	44,895	92,800	93,550	1,236		1,182	46,562		46,562
Storm Water	(181,820)	53,569		1,014	174,792	(12,176)	(314,203)	1,039,706	(1,353,910)
Social Housing	54,465				13,002	325	41,788	325	41,463
Waste Diversion	(472,785)	33,570		906	100,000	(23,204)	(561,513)		(561,513)
Long-Term Care	0						0	2,405,096	(2,405,096)
Total	18,531,840	12,380,571	1,478,770	222,963	14,471,627	324,637	15,509,613	43,117,968	(27,608,354)

County of Brant
Capital Projects Funded from Development Charges Reserve Funds
For the Year Ending December 31, 2024 (unaudited)

Project ID & Name	Job #	Life-to-Date Capital Expenses	Development Charge Reserve Funds Used			Life-to-Date Approved Budget by Funding Source							Committed Development Chagress		
			Prior Years DCs	Current Year DCs	Total Development Charge Funding Allocated to Project	Development Charge Fund	Non-DC Reserve/ Reserve Fund	General/ Rate Fund	DC Debt	Non-DC Debt	Grants, Donations, Other Contributions	Total Funding Sources	DC's Committed to Capital Projects - Unspent	Approved DC Debt Funding to be Repaid by DCs	
FIN007 23/24 Development Charges Background Study Update(19-43)	795911	64,424		64,424	64,424	100,000							100,000	35,576	
DPE050 20 Official Plan Update(19-47,48,49)	741200	463,906	317,025	57,391	374,416	390,570	180,330	23,200					594,100	16,154	
DPE054 23 Comprehensive Zoning By-law(19-47,48,49)	741230	1,083		878	878	40,500	9,500						50,000	39,622	
DPE058 23 Archeological Management Plan(19-52)	741240	13,063		11,757	11,757	50,000	1,306						51,306	38,243	
Total Administration Studies		542,476	317,025	134,450	451,475	581,070	191,136	23,200					795,406	129,595	
PSW014 18 Hwy403 Intrchg/Rest Acres Improvements(24-RDS-6)	735130	947,894	823,453	124,441	947,894	5,040,000		560,000					5,600,000	4,092,106	
PSW019 18 Rest Acres Road Widening Ph2 (19-90)	733135	14,710,440	7,172,264		7,172,264	7,172,264	183,111	80,000	5,764,500	1,163,400			14,363,275		5,764,500
DPE055 23 St. George Interim Control By-law(19-51)	741241	66,504	32,671	27,183	59,854	59,854	6,650						66,504		
PWE295 23 Addtl Tandem-Refurb E100 w/ LiqTank(19-102)	732638	79,657													
RDS135 14 Reconstruction of Roads in St. George due to WW	732945					1,805,160		338,940	115,500				2,259,600	1,805,160	115,500
RDS264 22 Bishopsgate Rd Improvements & Interchange(24-RDS-8)	733195	34,020	20,822	13,198	34,020	1,566,510		233,490					1,800,000	1,532,490	
RDS265 22 King Edward St Improvements at Falkland(19-95)	733200	8,763,284	777,142		777,142	777,142	356,642	75,000	1,460,750	1,866,750	4,166,500		8,702,784		1,460,750
RDS273 19 Brant/Brantford Transportation Study(19-46)	733270	17,315	7,175	3,010	10,185	50,000	35,000	15,000					100,000	39,815	
RDS288 23 Dundas St E & Paris Rd Reconstruction(19-80&82)	733475	480,236	135,814	344,422	480,236	2,697,500		140,000	1,000,000	730,000			4,567,500	2,217,264	1,000,000
SWM042 22 Dundas St E & Paris Rd-Reconstruction(19-80)	735315	35,552		35,552	35,552	320,000			520,000	210,000			1,050,000	284,448	520,000
RDS289 23 Race St Sewer Upgrades-Road Reconstruction(19-89)	733410	2,185,571	80,000		80,000	80,000	5,000	20,000	820,000	200,000			1,125,000		820,000
RDS290 23 ColborneSt W/ ForcedRd Temp Intersctn Imprvt(24-RDS-7)	733415	8,224		8,224	8,224	47,500						427,500	475,000	39,276	
RDS332 21 Rest Acres/Hutchings Roundabout (19-87,88)	733445	6,159,522							1,674,275	345,000	3,505,725		5,525,000		1,674,275
RDS333 24 Reconstruction of GRSS and Ball Street(19-89)	733336					240,000		60,000					300,000	240,000	
RDS339 21 Main Street Reconstr-Chapel to Ball(24-WAT-30)	733470	1,582,928	340,000	315,762	655,762	655,762	89,914	64,169		733,125			1,542,970		
RDS159 21 Laurel St Reconstruction due to WM(24-WAT-28)	733290	1,558,273		264,906	264,906	264,906		50,000			900,000		1,214,906		
RDS279 21 Forced Rd Reconstruction(Oakhill to Colborne St W)(19-94)	733395	12,852		2,142	2,142	2,500	12,500				10,000		25,000	358	
RDS341 23 Iarocci Blvd Construct(Green Ln/Consolidated Dr Connection)(24-RDS-18)	733370	1,440,018		727,184	727,184	792,500					862,834		1,655,334	65,316	
SWM053 23 Iarocci Blvd Construction-Stormwater(24-RDS-18)	735298	409,975		200,814	200,814	200,814		209,161					409,975		
RDS347 23 Worthington Dr - Road Improvements (19-93)	733317	20,759		20,759	20,759	150,000							150,000	129,241	
RDS348 23 Bendemere Rd-GRSN to Paris Lnk&GRSN/Silver Intersctn	733318	431,461	4,143	427,318	431,461	555,000					3,500,000		4,055,000	123,539	

NOTE: Highlighted capital projects are cost-shared between services. All shared project amounts are proportionately split between the respective services based on percentage of total cost.

County of Brant
Capital Projects Funded from Development Charges Reserve Funds
For the Year Ending December 31, 2024 (unaudited)

Project ID & Name	Job #	Life-to-Date Capital Expenses	Development Charge Reserve Funds Used			Life-to-Date Approved Budget by Funding Source							Committed Development Chagess	
			Prior Years DCs	Current Year DCs	Total Development Charge Funding Allocated to Project	Development Charge Fund	Non-DC Reserve/ Reserve Fund	General/ Rate Fund	DC Debt	Non-DC Debt	Grants, Donations, Other Contributions	Total Funding Sources	DC's Committed to Capital Projects - Unspent	Approved DC Debt Funding to be Repaid by DCs
RDS352 22 Walkability Infrastructure(24-RDS-28)	733309	151,091		100,000	100,000	100,000	365,721					465,721		
RDS373 24 Paris Rd & Oak Park Intersection Improvement(24-RDS-14)	733344	818		818	818	170,000		30,000				200,000	169,182	
RDS374 24 King Edward&Dundas (west leg) Traffic Signals & Street Lighting(24-RDS-11)	733346	336,080		336,080	336,080	675,000				390,000		1,065,000	338,920	
RDS381 Roundabout at Cockshutt & Burtch Rd(24-RDS-24)	733353	818		818	818	100,000		200,000				300,000	99,182	
RDS205 22 Reconstruction on Grand River St N Paris (24-RDS-4)	733210	3,727,420	1,292,964	2,434,456	3,727,420	8,678,500		154,000	2,013,500	4,004,000		14,850,000	4,951,080	2,013,500
SWM019 19 New & Upgrades to Storm Swr-Grand River St N(24-RDS-4)	735170	141,130		141,130	141,130	720,000		68,392	19,152	172,660	90,774	1,070,979	578,870	19,152
Total Roads/Public Works		43,301,842	10,686,448	5,528,217	16,214,665	32,920,912	1,054,538	2,298,152	13,387,677	9,814,935	13,463,333	72,939,548	16,706,247	13,387,677
SWM019 19 New & Upgrades to Storm Swr-Grand River St N(24-RDS-4)	735170	46,650		46,650	46,650	238,000		22,608	6,331	57,076	30,007	354,021	191,350	6,331
SWM016 16 SWM System in SW Paris(Gurney outlet) (24-SWM-1)	711740	1,131,992	194,401	73,435	267,836	267,836	24,537	5,563	304,064			602,000		304,064
SWM022 19 Burford Drainage Assessment(24-SWM-4)	735190	78,547	38,685	262	38,947	38,947	39,274					78,221		
SWM028 20 Dundas St W & Chapel St Storm Sewer (19-171)	735250	609,797	23,750		23,750	23,750		11,250	190,000			225,000		190,000
SWM032 21 King Edward Storm-Rest Acres to Dundas (24-SWM-2)	735285					125,000						125,000	125,000	
SWM033 22 Cainsville Storm Water(19-93)	735291	392		392	392	400,000						400,000	399,608	
SWM034 20 Laurel Street Storm Water	735280	208,053		17,685	17,685	17,685	15,368	175,000				208,053		
SWM036 27 Reconstruction on GRSS & Ball St-Storm(19-171)	735303					23,750		1,250				25,000	23,750	
SWM040 22 Cainsville Servicing EA-Stormwater Assessment(24-SWM-3)	735305	108,042	71,405	36,367	107,772	107,772						107,772		
SWM045 23 Worthington Dr WM Replacmnt&SWM Upgrds(19-93)	735293					300,000						300,000	300,000	
Total Storm Water		2,183,473	328,241	174,791	503,032	1,542,740	79,179	215,671	500,395	57,076	30,007	2,425,067	1,039,708	500,395
WAT063 14 St. George - Additional Water Source (24-WAT-8)	721780	770,795	684,530	9,185	693,715	7,766,100	862,900					8,629,000	7,072,385	
WAT121 22 Grand River St N Watermain(24-WAT-1, 21, 22 & 23)	722040	3,184,979	729,204	1,625,731	2,354,935	2,451,729	984,160	120,000	1,883,211			5,439,100	96,794	1,883,211
WAT116 18 Laurel St watermain upgrade(24-WAT-28)	722140	429,907		365,421	365,421	365,421	52,500					417,921		
WAT117 23 Dundas St E Watermain Replacement(19-142)	722150	313,778	85,650	105,247	190,897	526,250	338,750		1,360,000			2,225,000	335,353	1,360,000
WAT142 18 Class EA - Study - Burford Water Servicing	722210	83,060	41,039	33,961	75,000	75,000		75,000				150,000		
WAT162 24 Watermain-403 Crossing (Pottruff Rd area)(24-WAT-26)	722325					300,000			50,000			350,000	300,000	50,000
WAT174 21 Main St Recon-Wtr-Chapel to Ball(24-WAT-30)	722345	716,358		255,000	255,000	255,000	367,500		1,827,500			2,450,000		1,827,500
WAT175 21 Broadway St Recon-Market to W River-Wtr(24-WAT-19)	722355	79,553		78,790	78,790	1,678,750	16,250					1,695,000	1,599,960	

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RDS336 21 Broadway St Reconstct-Market to West River(24-WAT-19)	733455	80,271	7,757	70,211	77,968	973,250	28,750			1,288,000		2,290,000	895,282	
WAT158 23 Dundas St W & Chapel St Watermain(24-WAT-27 & 24-WAT-28)	722360	1,869,790	63,750	760,572	824,322	824,322	280,468			765,000		1,869,790		765,000
RDS282 23 Dundas St W & Chapel St Recon(24-WAT-27 & 24-WAT-28)	733335	1,382,842	120,000	234,001	354,001	354,001	105,000	30,000	420,000			909,001		420,000
WAT159 22 Woodslee Ave - Reconstruction(19-131)	722370	1,560,507	1,319,259		1,319,259	1,319,259	241,248					1,560,507		
WAT164 22 Cainsville WM Upgrd Ph1(WM-001)(24-WAT-14)	722380	143,548	5,880	21,540	27,420	310,000	1,312,900			1,997,100		3,620,000	282,580	1,997,100
WAT179 22 Zone 3 Elevated Tank(19-W1)	722395	7,584,926		1,516,985	1,516,985	1,516,985	1,516,985			4,550,956		7,584,926		4,550,956
WAT180 22 West River St Watermain - Broadway to Mechanic(24-WAT-19)	722405	843,522	1,545	678,455	680,000	680,000	120,000					800,000		
RDS343 22 West River St Recon - Broadway to Mechanic due to WM(24-WAT-19)	733306	721,599		119,425	119,425	119,425	285,575	1,000,000				1,405,000		
WAT187 23 Iarocci Blvd Construction-Water	722411	719,625		400,000	400,000	400,000	319,625					719,625		
WAT181 24 Nith River Crossing at GRSN/GRSS(19-129&130)	722419					170,000	30,000					200,000	170,000	
WAT193 24 Green Lane Watermain (19-137)	722422					22,500	2,500					25,000	22,500	
DPE052 24 Oakland/Scotland Master Environmental Study Plan(MESP)(19-51)(50% Water/50% WW)	741243	52,951		47,656	47,656	112,500	12,500					125,000	64,844	
WAT163 23 King Edward - Rest Acres to Dundas(24-WAT-25)	722335						52,500			472,500		525,000		472,500
RDS286 21 King Edward Reconstruction(RestAcres to Dundas)due to W/WW Servicing(24-WAT-25 & 24-WST-23)	733405					38,250		174,250				212,500	38,250	
Total Water		20,538,011	3,058,614	6,322,180	9,380,794	20,258,742	6,930,111	1,399,250	13,326,267	1,288,000		43,202,370	10,877,948	13,326,267
DPE052 24 Oakland/Scotland Master Environmental Study Plan(MESP)(19-51)(50% Water/50% WW)	741243	52,951		47,657	47,657	112,500	12,500					125,000	64,844	
WST101 23 King Edward, Rest Acres to Hanlon(24-WST-23)	711905						45,000			405,000		450,000		405,000
RDS286 21 King Edward Reconstruction(RestAcres to Dundas)due to W/WW Servicing(24-WAT-25 & 24-WST-23)	733405					38,250		174,250				212,500	38,250	
WST042 23 St George WPCP Expansion (24-WST-8)	711610	1,830,528	1,072,312	633,662	1,705,974	5,045,617	368,383				5,960,500	11,374,500	3,339,643	
WST044 22 St George Sanitary Sewer Upgrades(24-WST-9 & 10)	711620	71,274	9,618	50,965	60,583	728,875	128,625				742,500	1,600,000	668,292	
WST088 18 Class EA-Study-Burford Wastewater Servicing	711810	67,910	33,366	34,544	67,910	75,000		75,000				150,000	7,090	
WST073 22 New&Upgrade to San Swr-Grand River St North(24-WST-1)	711820	3,247,966	425,119	325,000	750,119	750,119	1,193,710			979,271	175,000	464,500		979,271
WST096 21 Cainsville Sanitary Pumping Station & Forcemain(24-WST-19)	711900	148,850	41,723	9,930	51,653	186,000	350,000			4,464,000		5,000,000	134,347	4,464,000
WST104 25 Paris WWTP Expansion(24-WST-7)	711911						60,000			140,000		200,000		140,000
WST106 25 Sanitary Pumping Stn & Forcemain - Potruff Rd/Bethel Rd(24-WST-16)	711913					225,000	22,500			202,500	75,000	525,000	225,000	202,500

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WST109 25 Gravity Sewer-Bethel SPS to New Business Park SPS(24-WST-22)	711917	1,203							1,392,500	1,392,500		2,785,000		1,392,500
WST125 23 Iarocci Blvd Construction-Wastewater(24-WST-26)	711919	344,087		150,000	150,000	150,000	25,000				275,000	450,000		
WST098 20 St. George Collection System Hydraulic Model(19-159)	711920	37,338	65,000	(27,662)	37,338	65,000						65,000	27,662	
WST103 23 Race St Sewer Upgrades(24-WST-6)	711925	2,036,798					347,165		2,402,835			2,750,000		2,402,835
WST119 21 Main Street Reconst-WW-Chapel to Ball(19-161)	711945	79,058		49,500	49,500	49,500	25,000		75,000	5,500		155,000		75,000
WST100 22 Paris Links SPS, Sewer and Forcemain	711960					200,000						200,000	200,000	
WST121 22 Dundas St E&Paris Rd-Recon&Forcemain(19-153&167)	711980	305,087	51,334	44,969	96,303	250,000	542,000		3,447,000	1,311,000		5,550,000	153,697	3,447,000
WST122 22 Ball & Creedon Sanitary Flow Split(19-160)	711985	37,331	893	35,699	36,592	247,500	5,000		22,500	25,000		300,000	210,908	22,500
Total Sanitary Sewers		8,260,381	1,699,365	1,354,264	3,053,629	8,123,361	3,124,883	249,250	13,530,606	2,984,000	7,442,500	35,454,600	5,069,733	13,530,606
SOL018 20 Biggars Lane Landfill Expansion (19-72)	718140	1,069,141		100,000	100,000	100,000		100,000		4,400,000		4,600,000		
Total Waste Diversion		1,069,141		100,000	100,000	100,000		100,000		4,400,000		4,600,000		
PWE220 24 Addtl Truck-Parks/Forestry-1/2 ton Crew Cab(24-PR-48)	732631	55,699		53,308	53,308	71,781	75,000					146,781	18,473	
PRT222 20 Newport River Access(19-30)-project cancelled; removed DC Funding in 2024	751785	155,750	13,594	(13,594)				155,750				155,750		
PRT267 21 Barkers Bush Trails-Not a DC project, removed DC funding in 2024	751890	103,410	23,943	(23,943)			75,425			114,575		190,000		
PRT072 21 Mile Hill Meadows Park(Edgar)(19-6)	751480	264,777	173,444	64,855	238,299	238,299		35,150				273,449		
PRT164 22 Paris Skatepark Ph2(24-PR-8)	751717	130,182		183,750	183,750	183,750		41,250		10,000		235,000		
PRT182 23 Nith Peninsula Parkland (19-4)	751753					337,500	37,500					375,000	337,500	
PRT183 25 GrandvillePh3/Arlington Park&Splashpad(24-PR-4)	751783	25,089		25,089	25,089	81,000		9,000				90,000	55,911	
PRT204 22 Burford Walking Trails(24-PR-34)	751722	410		117	117	12,000	30,000	8,000		10,000		60,000	11,883	
PRT223 25 Gurney Sports Park(24-PR-12)	751784	3,562		3,024	3,024	56,250	10,000	8,750				75,000	53,226	
PRT262 22 Watts Pond Trail (24-PR-37)	751728	54,958						15,000	135,000			150,000		135,000
PRT264 24 Victoria Park Expansion (24-PR-10)	751761					76,000	43,000	71,000				190,000	76,000	
PRT334 22 Park Development Plan(24-GS-16)	751741	34,329	4,063	18,437	22,500	22,500		22,500				45,000		
PRT347 22 Watts Pond Greenway(24-PR-14)	751747	41,621	22,237		22,237	22,237			77,763			100,000		77,763
PRT359 23 North of the Nith Trails(24-PR-36)	751781	57,960		82,960	82,960	100,000						100,000	17,040	

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RFC151 20 BSC Addition/Municipal Gymnasium Design(24-PR-41)	752720	392,097		144,277	144,277	1,760,000	376,562				308,000		2,444,562	1,615,723	
Total Parks & Recreation		1,319,844	237,281	538,280	775,561	2,961,317	647,487	366,400	212,763	308,000	134,575	4,630,542	2,185,756	212,763	
AMB087 24 ERV for New Commander Position	770540	132,762		39,057	39,057	39,057					101,943		141,000		
Total Ambulance		132,762		39,057	39,057	39,057					101,943		141,000		
FRE097 24 Replace Paris Tanker 314 (2004)	760816	549,986		140,000	140,000	140,000		560,000					700,000		
FRE099 23 New Fire Station in North Paris(19-107 & 19-114)	760805	349,203		349,203	349,203	2,496,354			3,215,000				5,711,354	2,147,151	3,215,000
FRE100 24 Light Rescue Veh for new N. Paris Station(19-111)	760822					290,000							290,000	290,000	
FRE101 23 Pumper/Tanker for New N. Paris Station(19-112)	760811								900,000				900,000	900,000	
FRE102 23 Tanker for New N. Paris Station(19-113)	760812								645,000				645,000	645,000	
FRE103 20 Decontamination & Hygiene Program	760800	1,030,390		492,795	492,795	550,000	700,000	1,107,000					2,357,000	57,205	
FRE146 24 Scotland Fire Stn W/tr Access Imrovement	760828	31,227		7,807	7,807	7,807	23,420	5,250					36,477		
Total Fire Protection		1,960,806		989,805	989,805	3,484,161	723,420	1,672,250	4,760,000				10,639,831	2,494,356	4,760,000
LIB027 Library Books & E-books (19-65)	780305	54,386		54,386	54,386	100,000							100,000	45,614	
LIB037 20 New Paris Library Branch/BawcuttCentre	780310	1,545,276	776,805	(776,805)		2,108,590	420,000	20,000	13,260,410	11,661,000	10,250,000	37,720,000	2,108,590	13,260,410	
LIB042 24 Library Demographic Study (19-55)	780360					15,000	15,000						30,000	15,000	
LIB044 24 Library Master Plan (19-56&57)	780365					40,000	40,000						80,000	40,000	
Total Library		1,599,662	776,805	(722,419)	54,386	2,263,590	475,000	20,000	13,260,410	11,661,000	10,250,000	37,930,000	2,209,204	13,260,410	
AFH004 23 Trillium Way Affordable Housing	795894	9,433,423	515,831	13,002	528,833	529,158	9,521,026				5,000,000		15,050,184	325	
Total Social Housing		9,433,423	515,831	13,002	528,833	529,158	9,521,026				5,000,000		15,050,184	325	
EXT054 19 JNH Bell Court Revitalizaiton (40 LTC Beds)	790320	2,071,137				2,405,096	295,319				3,751,491		6,451,906	2,405,096	
Total Long-Term Care		2,071,137				2,405,096	295,319				3,751,491		6,451,906	2,405,096	
TOTAL		92,412,957	17,619,610	14,471,627	32,091,237	75,209,204	23,042,099	6,344,173	58,978,118	39,264,502	31,422,358	234,260,454	43,117,968	58,978,118	

NOTE: Highlighted capital projects are cost-shared between services. All shared project amounts are proportionately split between the respective services based on percentage of total cost.