

**County of Brant**  
**Development Charges Treasurer's Statement**  
**For the Year Ending December 31, 2025 (unaudited)**

<b>Development Charge Service</b>	<b>Opening Balance at January 1</b>	<b>Adjustment to Prior Years</b>	<b>Development Charges Collected</b>	<b>Contribution from Operating (Fund DC Credits/Discounts)</b>	<b>Transfer to Operating (Debt Principal &amp; Interest)</b>	<b>Transfers to Capital</b>	<b>Interest Income/ (Charges)</b>	<b>Closing Balance at December 31</b>	<b>Capital Commitments for Approved Projects</b>	<b>Available Balance at December 31</b>
Administration Studies	156,560	(25,514)	196,983	3,702		409,587	6,115	(71,741)	209,933	(281,674)
Roads/Public Works	5,513,825	106,321	4,729,788	62,396	371,792	6,421,225	114,849	3,734,162	12,855,149	(9,120,987)
Fire Protection	(970,940)		713,886	8,063	22,788	550,723	(44,836)	(867,338)	4,433,132	(5,300,470)
Parks & Recreation	10,935,936	4,504	2,269,344	46,418	174,607	963,731	287,770	12,405,634	1,549,237	10,856,397
Library	2,238,629		395,211	7,331		57,660	60,277	2,643,788	2,246,543	397,245
Sanitary Sewer	4,856,633	(94,293)	2,917,869	40,500	207,874	2,103,339	126,503	5,535,999	5,696,228	(160,229)
Water	(6,570,781)	1,321,498	2,934,739	52,229	608,159	1,686,854	(284,406)	(4,841,734)	10,479,006	(15,320,740)
Ambulance	137,118		60,853	(832)	37,124	140,390	1,959	21,584	11,120	10,464
Police	48,694		93,759	1,236	93,550		1,235	51,374		51,374
Storm Water	(316,335)		74,607	1,014		522,849	(26,970)	(790,533)	1,710,723	(2,501,256)
Social Housing	325		4,800				68	5,193		5,193
Waste Diversion	(520,050)		49,876	906		35,229	(25,614)	(530,111)	14,771	(544,882)
Long-Term Care			144,527			266,440	(3,048)	(124,961)	2,397,966	(2,522,927)
<b>Total</b>	<b>15,509,613</b>	<b>1,312,516</b>	<b>14,586,242</b>	<b>222,963</b>	<b>1,515,894</b>	<b>13,158,027</b>	<b>213,902</b>	<b>17,171,315</b>	<b>41,603,808</b>	<b>(24,432,493)</b>

**County of Brant**  
**Capital Projects Funded from Development Charges Reserve Funds**  
**For the Year Ending December 31, 2025 (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 Charges	
			Prior Years DCs	Current Year DCs	Total Development Charge Funding Allocated to Project	Development Charge Fund	Water/Wastewater Rates	General Fund	DC Debt	Non-DC Debt	Recovery from Developers	Grants, Donation & 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	131,689	64,424	67,265	131,689	131,689							131,689		
DPE050 20 Official Plan Update(19-47,48,49)	741200	492,111	374,416	60,987	435,403	442,900		127,485					570,385	7,497	
DPE051 24 Design Guidelines(19-53)	741244					27,000		33,000					60,000	27,000	
DPE053 25 Heritage Conservation Districts(19-53)	741245					40,500		9,500					50,000	40,500	
DPE054 23 Comprehensive Zoning By-law(19-47,48,49)	741230	124,760	878	100,178	101,056	129,600		30,400					160,000	28,544	
DPE057 25 Cainsville Secondary Plan(19-51)	741246	151,620		122,812	122,812	202,500	22,500	25,000					250,000	79,688	
DPE071 25 Housing Needs Assessment	741254	49,135		39,800	39,800	60,750		14,250					75,000	20,950	
DPE072 25 Growth Model (Watson)	741248	22,896		18,546	18,546	24,300		5,700					30,000	5,754	
<b>Total Administration Studies</b>		<b>972,211</b>	<b>439,718</b>	<b>409,588</b>	<b>849,306</b>	<b>1,059,239</b>	<b>22,500</b>	<b>245,335</b>					<b>1,327,074</b>	<b>209,933</b>	
PWE295 23 Additional Tandem-Refurb E100 w/ LiqTank	732638	79,657		79,657	79,657	79,657							79,657		
PSW014 18 Hwy403 Introchg/Rest Acres Improvements (24-RDS-6)	735130	1,788,647	947,894	756,978	1,704,872	5,040,000		560,000					5,600,000	3,335,128	
RDS264 22 Bishopsgate Rd Improvements & Interchange(24-RDS-9)	733195	39,039	34,020	346	34,366	1,350,000		450,000					1,800,000	1,315,634	
PSW019 18 Rest Acres Road Widening Ph2 (19-90)	733135	14,715,537	7,172,264		7,172,264	7,417,704		80,000	5,818,606	1,109,294	61,289	228,644	14,715,537	245,440	5,818,606
RDS265 22 King Edward St Improvements at Falkland(19-95)	733200	8,783,609	777,142		777,142	777,142		50,000	852,573	1,554,716		5,549,178	8,783,609		852,573
RDS135 14 Reconstruction of Roads in St. George due to sani work	732945					1,805,160		338,940	115,500				2,259,600	1,805,160	115,500
RDS273 19 Brant/Brantford Transportation Study	733270	18,957	10,185	(707)	9,478	50,000		50,000					100,000	40,522	
RDS286 21 King Edward Recon(RAR to Dundas)(24-WAT-25;WST-23;SWM-2)	733405					103,500		471,500					575,000	103,500	
RDS288 23 Dundas St E & Paris Rd Reconstruction(19-80&82)	733475	1,588,815	480,236	885,765	1,366,001	3,697,500		140,000		212,500	300,000		4,350,000	2,331,499	
SWM042 22 Dundas St E & Paris Rd-Reconstruction&Forcemain(19-80)	735315	347,909	35,552	284,448	320,000	320,000			520,000	210,000			1,050,000		520,000
RDS290 23 ColborneS W & ForcedRd Temp Intersctn Imprvmt(19-94)	733415	46,724	8,224	478	8,702	47,500						427,500	475,000	38,798	
RDS332 21 RestAcresWidenPh3-Pwrln to N of 403(HutchingsRndbt)(19-90)	733445	6,237,348							1,674,275	345,000	3,505,725		5,525,000		1,674,275
RDS333 24 Reconstruction of GRSS and Ball Street(24-WAT-30;WST-28)	733336	135		108	108	240,000		60,000					300,000	239,892	
RDS341 23 Iarocci Blvd Construct(Green Ln/Consolidated Dr Connect)	733370	1,444,887	727,184	(281,214)	445,970	445,970						998,917	1,444,887		
SWM053 23 Iarocci Blvd Construction-Stormwater	735298	420,045	200,814	4,231	205,045	205,045		215,000					420,045		
RDS347 23 Worthington Dr - Road Improvements (19-93)	733317	20,759	20,759		20,759	550,000							550,000	529,241	
RDS348 23 Bendemere Rd-GRSN to Paris Lnk&GRSN/Silver Intersctn	733318	446,585	431,461	15,124	446,585	555,000			111,520	233,480	3,200,000		4,100,000	108,415	111,520
RDS349 25 Cainsville Servicing Upgrades(24-WAT-15,16;WST-18,19;SWM-3)	733357	11,829		8,871	8,871	300,000		100,000					400,000	291,129	

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.

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RDS352 22 Walkability Infrastructure(24-RDS-28)	733309	395,926	100,000	(2,718)	97,282	225,000		690,721					915,721	127,718	
RDS359 27 Powerline Rd Reconstr-Cleaver to Bishopsgate(24-RDS-22)	733358	911		774	774	85,000		15,000					100,000	84,226	
RDS373 27 Paris Rd & Oak Park Intersection Improvement(24-RDS-14)	733344	1,759	818	677	1,495	170,000		30,000					200,000	168,505	
RDS374 24 King Edward&Dundas (west leg) Traffic Signals & Street Lighting	733346	722,956	336,080	314,580	650,660	675,000		75,000					750,000	24,340	
RDS381 Brant Safe Street - Roundabout at Cockshutt & Burtch Rd	733353	1,082	818	(277)	541	850,000		850,000					1,700,000	849,459	
RDS387 25 Curtis Ave S/Dundas St E Intersection Study	733359	225		202	202	67,500		7,500					75,000	67,298	
RDS388 28 Cockshutt/Phelps/CR18 Intersection Improvements(24-RDS-21)	733364	10,150		5,075	5,075	37,500		37,500					75,000	32,425	
RDS389 25 Powerline Rd Streetlights(Mile Hill to Rest Acres)	733361	21,563		18,328	18,328	340,000		60,000					400,000	321,672	
RDS289 23 Race St Sewer Upgrades-Road Reconstruction(19-89)	733410		80,000	(80,000)											
RDS282 23 Dundas St W & Chapel St Reconstruction (19-89 & 19-141)	733335	473,912	120,000		120,000	120,000		45,762	142,372				308,134		142,372
RDS205 22 Road Reconstruction-Grand River St N(24-RDS-4)	733210	8,552,788	3,727,420	4,243,721	7,971,141	8,354,195		416,770	2,013,500	4,004,000	1,000,000	7,061,535	22,850,000	383,054	2,013,500
SWM019 19 New & Upgrades to Storm Swr on Grand River St N(24-RDS-4)	735170	396,607	141,130	166,776	307,906	720,000		180,530	21,551	111,286			1,033,367	412,094	21,551
<b>Total Roads/Public Works</b>		<b>46,568,361</b>	<b>15,352,001</b>	<b>6,421,223</b>	<b>21,773,224</b>	<b>34,628,373</b>		<b>4,924,223</b>	<b>11,269,897</b>	<b>7,780,276</b>	<b>8,067,014</b>	<b>14,265,774</b>	<b>80,935,557</b>	<b>12,855,149</b>	<b>11,269,897</b>
SWM019 19 New & Upgrades to Storm Swr on Grand River St N(24-RDS-4)	735170	726,011	46,650	516,989	563,639	1,318,000		330,470	39,449	203,714			1,891,633	754,361	39,449
SWM016 16 SWM System in SW Paris(Gurney outlet)(19-170)	711740	1,142,333	267,836		267,836	271,701		26,235	304,064				602,000	3,865	304,064
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	735285					125,000							125,000	125,000	
SWM033 22 Cainsville Storm Water(24-SWM-3)	735291	6,063	392	5,671	6,063	400,000							400,000	393,937	
SWM035 23 Willow St & Side Streets Storm Water	735300	4,306							25,000				25,000		25,000
SWM036 27 Reconstruction on GRSS & Ball St-Storm(19-171)	735303					23,750		1,250					25,000	23,750	
SWM044 23 SWM Improvements-Burford(24-SWM-4)	735292	911				75,000		75,000					150,000	75,000	
SWM045 23 Worthington Dr WM Replacmnt&SWM Upgrds(19-93)	735293					300,000							300,000	300,000	
SWM062 25 Paris Master Servicing Plan Update (SWM)	735309	380		190	190	35,000		35,000					70,000	34,810	
<b>Total Stormwater</b>		<b>2,489,801</b>	<b>338,628</b>	<b>522,850</b>	<b>861,478</b>	<b>2,572,201</b>		<b>479,205</b>	<b>558,513</b>	<b>203,714</b>			<b>3,813,633</b>	<b>1,710,723</b>	<b>558,513</b>
WAT063 14 St. George - Additional Water Source (19-123)	721780	1,328,871	693,715	502,269	1,195,984	7,766,100	862,900						8,629,000	6,570,116	
WAT117 23 Dundas St E Watermain Replacement(19-142)	722150	747,727	190,897	264,006	454,903	526,250	338,750		1,360,000				2,225,000	71,347	1,360,000

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WAT158 23 Dundas St W & Chapel St Watermain(19-141)	722360	1,869,883	824,322		824,322	828,750	146,250						975,000	4,428	
RDS282 23 Dundas St W & Chapel St Reconstruction (19-89 & 19-141)	733335	924,131	234,001		234,001	234,001		89,238	277,628				600,867		277,628
WAT174 21 Main St Recon-Wtr-Chapel to Ball(19-140)	722345	724,058	255,000		255,000	255,000	367,500		1,827,500				2,450,000		1,827,500
RDS339 21 Main Street Reconstr-Chapel to Ball(19-140)	733470	2,094,961	655,762	212,500	868,262	868,262		441,583		733,125			2,042,970		
WAT175 21 Broadway St Recon-Wtr-Market to W River-Wtr(19-130)	722355	148,478	78,790	43,737	122,527	1,398,750	296,250		280,000				1,975,000	1,276,223	280,000
RDS336 21 Broadway St Reconstrot-Market to West River(19-130)	733455	183,826	77,968	100,583	178,551	973,250		28,750		1,288,000			2,290,000	794,699	
WAT180 22 West River St-Wtr-Broadway to Mechanic(24-WAT-19)	722405	1,132,484	680,000		680,000	680,000	120,000						800,000		
RDS343 22 West River St - Broadway to Mechanic(24-WAT-19)	733306	2,587,843	119,425		119,425	119,425		1,285,575					1,405,000		
RDS279 21 Forced Rd Reconstruction(Oakhill to Colborne St W)(24-WST-34)	733395	12,852	2,142	(857)	1,285	12,500		12,500					25,000	11,215	
WAT187 23 Iarocci Blvd Construction-Water	722411	719,625	400,000	319,625	719,625	719,625							719,625		
WAT121 22 GRSN Watermain(24-WAT-1,21,22,23)	722040	4,186,034	2,354,935	96,794	2,451,729	2,451,729	1,266,635	120,000	3,605,736				7,444,100		3,605,736
WAT142 18 Class EA Study - Burford Water Servicing	722210	83,501	75,000	(33,250)	41,750	132,500		132,500					265,000	90,750	
WAT162 24 Watermain-403 Crossing (Pottruff Rd area)(24-WAT-26)	722325					287,500	112,500		50,000				450,000	287,500	50,000
WAT163 23 King Edward-Rest Acres to Dundas(19-138)	722335						52,500		472,500				525,000		472,500
WAT164 22 Cainsville WM Upgrd Ph1(WM-001)	722380	159,965	27,420	3,136	30,556	310,000	1,312,900			1,997,100			3,620,000	279,444	
WAT214 26 Cainsville WM Upgrd Ph2(WM-002 & 003)(24-WAT-15)	722431					248,000	152,000						400,000	248,000	
WAT168 23 Gilbert WTP Master Planning (19-118)	722406	129,111		104,449	104,449	360,000	85,000		405,000				850,000	255,551	405,000
WAT179 22 Zone 3 (Paris) Elevated Tank(19-W1)	722395	7,585,161					1,509,380		6,075,781				7,585,161		6,075,781
WAT181 24 Nith River Crossing at GRSN/GRSS(24-WAT-19)	722419					170,000	30,000						200,000	170,000	
WAT193 24 Green Lane Watermain (24-WAT-24)	722422	9,083		8,175	8,175	22,500	2,500						25,000	14,325	
WAT200 Watermain Oversizing(24-WAT-39)	722423					200,000							200,000	200,000	
WAT202 25 Paris Master Servicing Plan Update	722424	901		450	450	55,000	55,000						110,000	54,550	
WAT203 25 St. George WM Replacements	722426	1,700		1,445	1,445	85,000	15,000						100,000	83,555	
WAT204 25 St. George Hwy 5 WM Extension(24-WAT-9)	722427					21,250	3,750						25,000	21,250	
DPE052 24 Oakland/Scotland Master Environmental Study Plan(MESP)(19-51)	741243	123,830	47,656	63,791	111,447	157,500	17,500						175,000	46,053	
<b>Total Water</b>		<b>24,754,025</b>	<b>6,717,033</b>	<b>1,686,853</b>	<b>8,403,886</b>	<b>18,882,892</b>	<b>6,746,315</b>	<b>2,110,146</b>	<b>14,354,145</b>	<b>4,018,225</b>			<b>46,111,723</b>	<b>10,479,006</b>	<b>14,354,145</b>
DPE052 24 Oakland/Scotland Master Environmental Study Plan(MESP)(19-51)	741243	123,830	47,656	63,791	111,447	157,500	17,500						175,000	46,053	

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WST042 23 St. George WPCP Expansion (19-149)	711610	4,850,012	1,705,974	908,981	2,614,955	5,002,932	1,814,114					56,560,454	63,377,500	2,387,977	
WST044 22 St. George Sanitary Sewer Upgrades (24-WST-9,10,11)	711620	172,956	60,583	86,430	147,013	1,706,375	301,125				742,500		2,750,000	1,559,362	
WST073 22 New&Upgrade to San Swr-Grand River St North(24-WST-1)	711820	4,285,831	750,119	96,850	846,969	846,969	1,245,860		979,271	175,000	351,000	464,500	4,062,600		979,271
WST088 18 Class EA Study-Burford Wastewater Servicing	711810	68,182	67,910	(33,819)	34,091	132,500		132,500					265,000	98,409	
WST098 20 St. George Collection System Hydraulic Model(19-159)	711920	37,338	37,338		37,338	65,000							65,000	27,662	
WST100 22 Paris Links SPS, Sewer and Forcemain	711960					260,000							260,000	260,000	
WST103 23 Race St Sewer Upgrades(19-147&161)	711925	2,038,098		72,165	72,165	72,165	275,000		2,402,835				2,750,000		2,402,835
RDS289 23 Race St Sewer Upgrades-Road Reconstruction(19-89)	733410	2,202,440		202,500	202,500	202,500		25,000		897,500			1,125,000		
WST104 25 Paris WWTP Expansion(24-WST-7)	711911						959,920		2,240,080				3,200,000		2,240,080
WST106 25 Business Park SPS, Sewer & Forcemain(24-WST-16)	711913					475,000	147,500		202,500	75,000	125,000		1,025,000	475,000	202,500
WST101 23 King Edward, Rest Acres to Hanlon(19-165)	711905						45,000		405,000				450,000		405,000
WST087 18 KingEdwardSt San Ext(Cedar to Irongate)(19-155)(re WST108)	711800	391,153	391,153	(97,788)	293,365	293,365					97,788		391,153		
WST108 27 CleaverRd/KingEdward SPS & Forcemain(24-WST-23)	711916	899				56,250					18,750		75,000	56,250	
WST109 25 Gravity Sewer-Bethel SPS to New Subdiv SPS(19-164)	711917	844,611		422,305	422,305	575,000	575,000		1,392,500	1,392,500			3,935,000	152,695	1,392,500
WST112 26 Willow Street SPS Upgrades(24-WST-17)	711928					90,000	10,000						100,000	90,000	
WST119 21 Main Street Reconst-WW-Chapel to Ball(19-161)	711945	85,910	49,500		49,500	49,500	25,000		75,000	5,500			155,000		75,000
WST121 22 Dundas St E&Paris Rd-Recon&Forcemain(19-153&167)	711980	866,442	96,303	153,697	250,000	250,000	542,000		3,447,000	1,311,000			5,550,000		3,447,000
WST122 22 Ball & Creedon Sanitary Flow Split(19-160)	711985	238,098	36,592	196,791	233,383	247,500	5,000		22,500	25,000			300,000	14,117	22,500
WST125 23 Iarocci Blvd Construction-Wastewater	711919	344,087	150,000	22,043	172,043	172,043						172,044	344,087		
WST096 21 Cainsville Sanitary Pumping Station & Forcemain(24-WST-19)	711900	175,920	51,653	9,394	61,047	186,000	350,000		3,564,000	900,000			5,000,000	124,953	3,564,000
WST135 25 Cainsville San Swr Replacements and New Services(24-WST-18)	711933					42,500	7,500						50,000	42,500	
WST133 Sanitary Sewer Oversizing(24-WST-29)	711931					200,000							200,000	200,000	
WST136 25 Paris Master Servicing Plan Update	711934					55,000	55,000						110,000	55,000	
WST137 25 Airport WW Class EA	711936					106,250	18,750						125,000	106,250	
<b>Total Sanitary Sewers</b>		<b>16,725,807</b>	<b>3,444,781</b>	<b>2,103,340</b>	<b>5,548,121</b>	<b>11,244,349</b>	<b>6,394,269</b>	<b>157,500</b>	<b>14,730,686</b>	<b>4,781,500</b>	<b>1,335,038</b>	<b>57,196,998</b>	<b>95,840,340</b>	<b>5,696,228</b>	<b>14,730,686</b>
SOL018 20 Biggars Lane Landfill Expansion (19-72)	718140	4,560,820	100,000		100,000	100,000		100,000		4,400,000			4,600,000		
PWE219 24 Replace Merlo Telehandler(369)(19-73)	732312	254,161		35,229	35,229	50,000	159,000	121,000					330,000	14,771	

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**County of Brant**  
**Capital Projects Funded from Development Charges Reserve Funds**  
**For the Year Ending December 31, 2025 (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 Charges	
			Prior Years DCs	Current Year DCs	Total Development Charge Funding Allocated to Project	Development Charge Fund	Water/Wastewater Rates	General Fund	DC Debt	Non-DC Debt	Recovery from Developers	Grants, Donation & Other Contributions	Total Funding Sources	DC's Committed to Capital Projects - Unspent	Approved DC Debt Funding to be Repaid by DCs
<b>Total Waste Diversion</b>		<b>4,814,981</b>	<b>100,000</b>	<b>35,229</b>	<b>135,229</b>	<b>150,000</b>	<b>159,000</b>	<b>221,000</b>		<b>4,400,000</b>			<b>4,930,000</b>	<b>14,771</b>	
PRT182 23 Nith Peninsula Parkland (19-4)	751753					337,500		37,500					375,000	337,500	
PRT164 22 Paris Skatepark Ph2(19-12)	751717	303,048	183,750	(6,328)	177,422	177,422		115,626				10,000	303,048		
PRT183 25 GrandvillePh3/Arlington Park&Splashpad(19-7)	751783	849,090	25,089	55,911	81,000	81,000		219,000	1,890,000				2,190,000		1,890,000
PRT204 22 Burford Walking Trails(19-28)	751722	410	117	(22)	95	15,000		50,000				10,000	75,000	14,905	
PRT223 25 Gurney Sports Park(24-PR-12)	751784	3,562	3,024	(353)	2,671	56,250		18,750					75,000	53,579	
PRT262 22 Watts Pond Trail (19-24)	751728	253,400						15,000	135,000				150,000		135,000
PRT264 24 Victoria Park Expansion (19-16)	751761					76,000		114,000					190,000	76,000	
PRT331 25 Oakland Trail Construction(24-PR-38)	751812					40,000							40,000	40,000	
PRT334 22 Park Development Plan	751741	41,086	22,500	(1,957)	20,543	22,500		22,500					45,000	1,957	
PRT347 22 Watts Pond Greenway(19-21)	751747	44,654	22,237		22,237	100,000							100,000	77,763	
PRT359 23 North of the Nith Trails(24-PR-36)	751781	251,875	82,960	117,040	200,000	200,000							200,000		
PRT367 25 Burford Lions Art Cadman Parking Lot / Park Amenities	751816					18,750		56,250					75,000	18,750	
PRT388 25 Dawdy Park Pavilion & Swings(19-2)	751819	27,748		24,973	24,973	112,500		12,500					125,000	87,527	
RFC151 20 BSC Addition/Municipal Gymnasium(24-PR-41)	752720	1,360,995	144,277	774,467	918,744	1,760,000		376,562		308,000			2,444,562	841,256	
<b>Total Parks &amp; Recreation</b>		<b>3,135,868</b>	<b>483,954</b>	<b>963,731</b>	<b>1,447,685</b>	<b>2,996,922</b>		<b>1,037,688</b>	<b>2,025,000</b>	<b>308,000</b>		<b>20,000</b>	<b>6,387,610</b>	<b>1,549,237</b>	<b>2,025,000</b>
AMB053 26 Additional Ambulance(19-69)(2062)	770542	365,112		140,390	140,390	140,390						364,610	505,000		
AMB087 24 ERV for New Commander Position	770540	132,762	39,057		39,057	39,057						101,943	141,000		
AMB091 26 Paramedic Services Optimum Response Model(19-58)	770546					11,120		11,120				57,760	80,000	11,120	
<b>Total Ambulance</b>		<b>497,874</b>	<b>39,057</b>	<b>140,390</b>	<b>179,447</b>	<b>190,567</b>		<b>11,120</b>				<b>524,313</b>	<b>726,000</b>	<b>11,120</b>	
FRE097 24 Replace Paris Tanker 314 (2004)	760816	567,548	140,000	(7,572)	132,428	140,000		460,000					600,000	7,572	
FRE098 24 Replace Burford Tanker 335 (2004)	760817					140,000		485,000					625,000	140,000	
FRE099 23 New Fire Station in North Paris(19-107 & 19-114)	760805	989,688	349,203	640,485	989,688	4,411,604			3,215,000				7,626,604	3,421,916	3,215,000
FRE100 26 Light Rescue Veh for new N. Paris Station(24-FIR-8)	760822					330,000							330,000	330,000	
FRE101 26 Pumper for New N. Paris Station(24-FIR-9)	760811					160,000			900,000				1,060,000	160,000	900,000
FRE102 26 Tanker/Pumper for New N. Paris Station(24-FIR-10)	760812					35,000			645,000				680,000	35,000	645,000

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County of Brant  
 Capital Projects Funded from Development Charges Reserve Funds  
 For the Year Ending December 31, 2025 (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 Charges	
			Prior Years DCs	Current Year DCs	Total Development Charge Funding Allocated to Project	Development Charge Fund	Water/Wastewater Rates	General Fund	DC Debt	Non-DC Debt	Recovery from Developers	Grants, Donation & Other Contributions	Total Funding Sources	DC's Committed to Capital Projects - Unspent	Approved DC Debt Funding to be Repaid by DCs
FRE103 20 Decontamination & Hygiene Program	760800	1,314,911	492,795	(82,189)	410,606	749,250		1,456,250					2,205,500	338,644	
FRE146 24 New Scotland Fire Stn Wtr Access Improvement	760828	31,227	7,807		7,807	7,807		23,420					31,227		
<b>Total Fire Protection</b>		<b>2,903,374</b>	<b>989,805</b>	<b>550,724</b>	<b>1,540,529</b>	<b>5,973,661</b>		<b>2,424,670</b>	<b>4,760,000</b>				<b>13,158,331</b>	<b>4,433,132</b>	<b>4,760,000</b>
LIB037 New Paris Library/Bawcutt Centre	780310					2,108,590		360,000	13,260,410	11,661,000		10,270,000	37,660,000	2,108,590	13,260,410
LIB027 Library Books & E-books (24-LIB-5)	780305	97,742	54,386	43,356	97,742	120,000							120,000	22,258	
LIB042 24 Library Demographic Study (19-55)	780360	28,610		14,305	14,305	15,000		15,000					30,000	695	
LIB044 24 Library Master Plan (19-56&57)	780365					40,000		40,000					80,000	40,000	
LIB057 25 Book Kiosk North Paris	780390					75,000							75,000	75,000	
<b>Total Library</b>		<b>126,352</b>	<b>54,386</b>	<b>57,661</b>	<b>112,047</b>	<b>2,358,590</b>		<b>415,000</b>	<b>13,260,410</b>	<b>11,661,000</b>		<b>10,270,000</b>	<b>37,965,000</b>	<b>2,246,543</b>	<b>13,260,410</b>
AFH004 23 Trillium Way Affordable Housing	795894	10,926,646	528,833		528,833	528,833		9,609,169		5,000,000			15,138,002		
<b>Total Social Housing</b>		<b>10,926,646</b>	<b>528,833</b>		<b>528,833</b>	<b>528,833</b>				<b>5,000,000</b>			<b>15,138,002</b>		
EXT054 19 JNH Bell Court Revitalization (40 LTC Beds)	790320	5,503,598		266,440	266,440	2,664,406		4,483,125					7,147,531	2,397,966	
<b>Total Long-Term Care</b>		<b>5,503,598</b>		<b>266,440</b>	<b>266,440</b>	<b>2,664,406</b>		<b>4,483,125</b>					<b>7,147,531</b>	<b>2,397,966</b>	
<b>TOTAL</b>		<b>119,418,898</b>	<b>28,488,196</b>	<b>13,158,029</b>	<b>41,646,225</b>	<b>83,250,033</b>	<b>13,322,084</b>	<b>16,509,012</b>	<b>60,958,651</b>	<b>38,152,715</b>	<b>9,402,052</b>	<b>82,277,085</b>	<b>313,480,801</b>	<b>41,603,808</b>	<b>60,958,651</b>

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