

County of Brant
Development Charges Treasurer's Statement Summary
For the Year Ending December 31, 2022 (unaudited)

| Development Charge Reserve Fund | Opening Balance at January 1 | Development Charges Collected | Transfer to Operating (Debt & Interest) | Transfers to Capital | Interest Income/ (Charges) | Closing Balance at December 31 | DC Funding Committed to Approved Capital Projects | Available Balance at December 31 |
|--|-------------------------------------|--------------------------------------|--|-----------------------------|-----------------------------------|---------------------------------------|--|---|
| Administration Studies | 118,614 | 157,278 | | 68,560 | 4,074 | 211,406 | 210,125 | 1,281 |
| Roads/Public Works | 4,472,730 | 5,053,754 | 371,792 | 2,541,803 | 138,570 | 6,751,459 | 5,111,023 | 1,640,436 |
| Fire Protection | (1,455,953) | 680,124 | | 38,240 | (56,751) | (870,820) | - | (870,820) |
| Parks & Recreation | 6,091,399 | 2,704,068 | 174,607 | 438,333 | 178,424 | 8,360,951 | 1,158,238 | 7,202,713 |
| Library | 1,174,242 | 424,866 | | 27,299 | 34,326 | 1,606,135 | 120,250 | 1,485,885 |
| Sanitary Sewer | (640,390) | 2,569,368 | 411,779 | 441,673 | 5,439 | 1,080,965 | 10,679,753 | (9,598,788) |
| Water | (3,302,446) | 3,786,075 | 470,889 | 1,712,174 | (125,047) | (1,824,481) | 7,670,569 | (9,495,050) |
| Ambulance | 106,069 | 62,899 | | 73,422 | 2,520 | 98,066 | 24,228 | 73,838 |
| Police | (78,734) | 107,308 | | - | (627) | 27,947 | - | 27,947 |
| Storm Water | (175,612) | 73,357 | | 62,914 | (8,520) | (173,689) | 168,762 | (342,451) |
| Social Housing | 120,830 | 513,676 | | - | 6,421 | 640,927 | - | 640,927 |
| Waste Diversion | - | 56,877 | | 177,000 | 1,519 | (118,604) | - | (118,604) |
| Total | 6,430,749 | 16,189,650 | 1,429,067 | 5,581,418 | 180,348 | 15,790,262 | 25,142,949 | (9,352,687) |

County of Brant
Capital Projects Funded from Development Charges Reserve Funds
For the Year Ending December 31, 2022 (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 Chergess | |
|--|--------|-------------------------------|---------------------------------------|------------------|---|--|------------------------------|--------------------|----------------|----------------|--|-----------------------|--|--|
| | | | 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 |
| COR139 19/20 Development Charges Background Study(19-43) | 700440 | 111,265 | 99,220 | 919 | 100,139 | 110,700 | | 565 | | | | 111,265 | 10,561 | |
| DPE050 20 Official Plan Update(19-47,48,49) | 741200 | 313,687 | 219,285 | 26,721 | 246,006 | 297,070 | 81,730 | | | | | 378,800 | 51,064 | |
| DPE054 22 Comprehensive Zoning By-law(19-47,48,49) | 741230 | | | | | 40,500 | 9,500 | | | | | 50,000 | 40,500 | |
| DPE058 22 Archeological Management Plan(19-52) | 741240 | | | | | 108,000 | 12,000 | | | | | 120,000 | 108,000 | |
| FRE088 19 Fire Services Master Plan(19-44) | 760760 | 81,840 | | 40,920 | 40,920 | 40,920 | | 40,920 | | | | 81,840 | | |
| Total Administration Studies | | 506,792 | 318,505 | 68,560 | 387,065 | 597,190 | 103,230 | 41,485 | | | | 741,905 | 210,125 | |
| FRE054 17 Fire Hall Construction Cainsville | 760530 | 2,419,908 | 1,424,669 | 44,693 | 1,469,362 | 1,469,362 | 2,138 | | 345,569 | 602,839 | | 2,419,908 | | 345,569 |
| FRE088 19 Fire Services Master Plan(19-44) | 760760 | | 6,453 | (6,453) | | | | | | | | | | |
| FRE099 23 New Fire Station in North Paris(19-107 & 19-114) | 760805 | 31,080 | | | | | | | 232,500 | 87,500 | | 320,000 | | 232,500 |
| Total Fire Protection | | 2,450,988 | 1,431,122 | 38,240 | 1,469,362 | 1,469,362 | 2,138 | | 578,069 | 690,339 | | 2,739,908 | | 578,069 |
| AMB045 22 Additional Ambulance(19-69)(2061) | 770485 | 263,161 | | 73,422 | 73,422 | 97,650 | | | | | 252,350 | 350,000 | 24,228 | |
| Total Ambulance | | 263,161 | | 73,422 | 73,422 | 97,650 | | | | | 252,350 | 350,000 | 24,228 | |
| PSW014 18 Hwy403 Intrchg/Rest Acres Improvements (19-86) | 735130 | 832,414 | 290,175 | 2,002 | 292,177 | 2,340,000 | | 260,000 | | | | 2,600,000 | 2,047,823 | |
| PSW019 18 Rest Acres Road Widening Ph2 (19-90) | 733135 | 14,335,190 | 5,156,100 | 1,884,932 | 7,041,032 | 7,041,032 | 183,111 | 80,000 | 5,764,500 | 1,159,726 | 106,821 | 14,335,190 | | 5,764,500 |
| 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 |
| RDS205 22 Reconstruction on Grand River St N Paris (19-79) | 733210 | 1,104,615 | 182,500 | | 182,500 | 182,500 | | 154,000 | 2,013,500 | 700,000 | | 3,050,000 | | 2,013,500 |
| RDS246 16 Grand River St N Corridor Review & Class EA | 733075 | 554,654 | 277,327 | 122,024 | 399,351 | 399,351 | 155,303 | | | | | 554,654 | | |
| RDS259 21 Transportation Master Plan Upd w TIS for Cainsville & St George(19-46,91,92) | 733310 | 415,206 | 302,697 | 112,509 | 415,206 | 415,206 | | | | | | 415,206 | | |
| RDS262 19 Powerline Road - West of Rest Acres Road | 733230 | 920,358 | | 13,873 | 13,873 | 13,873 | | | | | 906,485 | 920,358 | | |
| RDS263 19 Arlington Parkway - West of Rest Acres Road | 733235 | 530,302 | | 61,927 | 61,927 | 61,927 | | | | | 468,375 | 530,302 | | |
| RDS264 22 Bishopsgate Rd Improvements & Interchange(19-96) | 733195 | 19,332 | 12,150 | 7,182 | 19,332 | 1,080,000 | | 120,000 | | | | 1,200,000 | 1,060,668 | |
| RDS273 19 Brant/Brantford Transportation Study | 733270 | | | | | 50,000 | 35,000 | 15,000 | | | | 100,000 | 50,000 | |
| RDS282 23 Dundas St W & Chapel St Reconstruction (19-89) | 733335 | 73,142 | 20,576 | (15,488) | 5,088 | 40,000 | 105,000 | 10,000 | 420,000 | | | 575,000 | 34,912 | 420,000 |
| RDS283 22 Woodslee Ave-Road Recon due to WM (19-131) | 733340 | 1,004,397 | | 302,340 | 302,340 | 414,800 | | 963,200 | | | | 1,378,000 | 112,460 | |
| RDS288 23 Dundas St E & Paris Rd Reconstruction(19-80&82) | 733475 | 142,268 | | | | | | | 1,000,000 | 250,000 | | 1,250,000 | | 1,000,000 |
| RDS289 23 Race St Sewer Upgrades-Road Reconstruction(19-89) | 733410 | 12,517 | | | | | 5,000 | | 820,000 | 200,000 | | 1,025,000 | | 820,000 |

NOTE: Highlighted capital projects are cost-shared between services. Shared project amounts are split between the respective services.

County of Brant
Capital Projects Funded from Development Charges Reserve Funds
For the Year Ending December 31, 2022 (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 Chergess | |
|---|--------|-------------------------------|---------------------------------------|------------------|---|--|------------------------------|--------------------|-------------------|------------------|--|-----------------------|--|--|
| | | | 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 |
| RDS290 23 ColborneSt W/ForcedRd Temp Intersctn Imprvt(19-94) | 733415 | | | | | | | | 10,000 | | 90,000 | 100,000 | | 10,000 |
| RDS332 21 Rest Acres/Hutchings Roundabout (19-87,88) | 733445 | 407,241 | | | | | | 58,000 | 1,394,000 | 229,000 | 2,919,000 | 4,600,000 | | 1,394,000 |
| SOL021 17 Paris Transfer Station Upgrades/Fencing(19-71) | 718120 | 47,800 | | 47,800 | 47,800 | 47,800 | | | | | | 47,800 | | |
| Total Roads/Public Works | | 20,399,436 | 6,241,525 | 2,539,101 | 8,780,626 | 13,891,649 | 483,414 | 1,999,140 | 11,537,500 | 2,538,726 | 4,490,681 | 34,941,110 | 5,111,023 | 11,537,500 |
| | | | | 2,702 | | | | | | | | | | |
| SOL021 17 Paris Transfer Station Upgrades/Fencing(19-71) | 718120 | 948,273 | | 177,000 | 177,000 | 177,000 | | 771,273 | | | | 948,273 | | |
| Total Waste Diversion | | 948,273 | | 177,000 | 177,000 | 177,000 | | 771,273 | | | | 948,273 | | |
| | | | | (2,702) | | | | | | | | | | |
| WAT063 14 St. George - Additional Water Source (19-123) | 721780 | 718,821 | 644,063 | 2,876 | 646,939 | 8,074,478 | | 862,900 | | | | 8,937,378 | 7,427,539 | |
| WAT065 11 Parkhill Station Upgrades(19-115) | 721610 | 655,917 | | 590,325 | 590,325 | 590,325 | | 65,592 | | | | 655,917 | | |
| WAT096 14 Airport - Water Upgrades(tower)(19-124) | 721770 | 4,161,178 | 1,663,209 | 166 | 1,663,375 | 1,663,375 | | 416,119 | 2,081,684 | | | 4,161,178 | | 2,081,684 |
| WAT118 16 King Edward St watermain replacement-Cedar to Misener(19-125) | 722010 | 1,155,773 | | 982,407 | 982,407 | 982,407 | | 173,366 | | | | 1,155,773 | | |
| RDS260 19 King Edward St-Rest Acres to Misener West Surfaces(19-125;19-155) | 733225 | 2,501,884 | | 103,237 | 103,237 | 103,237 | 456,405 | 1,837,032 | | | 105,211 | 2,501,885 | | |
| WAT121 22 Grand River St N Watermain (19-116,134,135,136) | 722040 | | | | | 49,204 | | 142,935 | 76,961 | | | 269,100 | 49,204 | 76,961 |
| WAT132 18 Paris Master Servicing Plan Update - Water | 722170 | 244,067 | 226,107 | 17,960 | 244,067 | 244,067 | | | | | | 244,067 | | |
| WAT141 17 Servicing Plans for Cainsville & Airport - Water | 722110 | 28,916 | 14,187 | | 14,187 | 14,729 | | | | | | 14,729 | 542 | |
| WAT142 18 Class EA - Study - Burford Water Servicing | 722210 | 78,957 | 26,530 | 12,949 | 39,479 | 75,000 | | 75,000 | | | | 150,000 | 35,521 | |
| WAT158 23 Dundas St W & Chapel St Watermain(19-141) | 722360 | 13,006 | 4,494 | (3,644) | 850 | 63,750 | | 146,250 | 765,000 | | | 975,000 | 62,900 | 765,000 |
| WAT159 22 Woodslee Ave WM Upgrade(19-131) | 722370 | 1,546,884 | 32 | 42,468 | 42,500 | 42,500 | | 232,500 | 1,275,000 | | | 1,550,000 | | 1,275,000 |
| WAT162 24 Watermain-403 Crossing (Pottruff Rd area)(19-139) | 722325 | | | | | | | | 50,000 | | | 50,000 | | 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 | 101,042 | 46,208 | (36,570) | 9,638 | 62,000 | | 184,300 | 403,700 | | | 650,000 | 52,362 | 403,700 |
| WAT175 21 Broadway St Recon-Market to W River-Wtr(19-130) | 722355 | 1,557 | | | | | | 50,000 | 25,000 | | | 75,000 | | 25,000 |
| WAT179 22 Zone 3 Elevated Tank(19-W1) | 722395 | 7,226,817 | | | | | | | 5,871,454 | 1,355,363 | | 7,226,817 | | 5,871,454 |
| WAT180 22 West River St-Broadway to Mechanic(19-130) | 722405 | | | | | 42,500 | | 7,500 | | | | 50,000 | 42,500 | |
| Total Water | | 18,434,819 | 2,624,830 | 1,712,174 | 4,337,004 | 12,007,572 | 456,405 | 4,245,994 | 11,021,299 | 1,355,363 | 105,211 | 29,191,844 | 7,670,568 | 11,021,299 |
| | | | | | | | | | | | | | | |
| WAT141 17 Servicing Plans for Cainsville & Airport - Wastewater | 722110 | 28,916 | 14,187 | | 14,187 | 14,729 | | | | | | 14,729 | 542 | |
| WST042 23 St. George WPCP Expansion (19-149) | 711610 | 606,541 | 475,656 | 70,231 | 545,887 | 10,192,950 | | 1,132,550 | | | | 11,325,500 | 9,647,063 | |

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| WST044 22 St. George Sanitary Sewer Upgrades (19-150) | 711620 | 2,347 | 989 | 1,006 | 1,995 | 728,875 | | 128,625 | | | | 857,500 | 726,880 | |
| WST073 22 New&Upgrade to San Swr-Grand River St N(19-143) | 711820 | 3,654 | 864 | 62 | 926 | 91,919 | | 126,910 | 143,771 | | | 362,600 | 90,993 | 143,771 |
| WST087 18 King Edward St San Ext(Cedar to Irongate)(19-155) | 711800 | 391,154 | 160,779 | 230,375 | 391,154 | 391,154 | | | | | | 391,154 | | |
| RDS260 19 King Edward St-Rest Acres to Misener West Surfaces(19-125;19-155) | 733225 | 121,456 | | 121,456 | 121,456 | 121,456 | | | | | | 121,456 | | |
| WST088 18 Class EA-Study-Burford Wastewater Servicing | 711810 | 63,989 | 19,694 | 12,300 | 31,994 | 75,000 | | 75,000 | | | | 150,000 | 43,006 | |
| WST096 21 Cainsville Sanitary Pumping Stn & Forcemain(19-158) | 711900 | 104,459 | 30,988 | 5,261 | 36,249 | 186,000 | | 350,000 | 4,464,000 | | | 5,000,000 | 149,751 | 4,464,000 |
| WST101 23 King Edward, Rest Acres to Hanlon(19-165) | 711905 | | | | | | | 45,000 | 405,000 | | | 450,000 | | 405,000 |
| WST103 23 Race St Sewer Upgrades(19-147&161) | 711925 | 33,264 | | | | | | 315,605 | 2,184,395 | | | 2,500,000 | | 2,184,395 |
| WST121 22 Dundas St E&Paris Rd-Recon&Forcemain(19-153&167) | 711980 | | | | | | | | 2,439,000 | 1,311,000 | | 3,750,000 | | 2,439,000 |
| WST122 22 Ball & Creedon Sanitary Flow Split(19-160) | 711985 | 1,091 | | 982 | 982 | 22,500 | | 2,500 | | | | 25,000 | 21,518 | |
| Total Sanitary Sewer | | 1,356,871 | 703,157 | 441,673 | 1,144,830 | 11,824,583 | | 2,176,190 | 9,636,166 | 1,311,000 | | 24,947,939 | 10,679,753 | 9,636,166 |
| SWM016 16 SWM System in SW Paris(Gurney outlet)(19-170) | 711740 | 1,014,467 | 194,401 | | 194,401 | 271,701 | 20,672 | 5,563 | 304,064 | | | 602,000 | 77,300 | 304,064 |
| SWM019 19 New&Upd to Grand River St N Storm Sewer(19-79) | 735170 | | | | | 4,000 | | | 61,000 | 35,000 | | 100,000 | 4,000 | 61,000 |
| SWM020 18 Paris Master Servicing Plan-Update-Storm Wtr | 735160 | 47,037 | 47,037 | | 47,037 | 47,037 | | | | | | 47,037 | | |
| SWM022 19 Burford Drainage Assessment | 735190 | 74,276 | 20,671 | 16,467 | 37,138 | 50,000 | 50,000 | | | | | 100,000 | 12,862 | |
| SWM028 20 Dundas St W & Chapel St Storm Sewer (19-171) | 735250 | | | | | 23,750 | | 11,250 | 190,000 | | | 225,000 | 23,750 | 190,000 |
| SWM040 22 Cainsville Servicing EA-Stormwtr Assessment(19-93) | 735305 | 49,149 | | 49,149 | 49,149 | 100,000 | | | | | | 100,000 | 50,851 | |
| SWM042 22 Dundas St E & Paris Rd-Reconstruction(19-80) | 735315 | | | | | | | | 520,000 | 130,000 | | 650,000 | | 520,000 |
| Total Stormwater | | 1,184,929 | 262,109 | 65,616 | 327,725 | 496,488 | 70,672 | 16,813 | 1,075,064 | 165,000 | | 1,824,037 | 168,763 | 1,075,064 |
| PRG016 20 Recreation Management Software (19-41) | 755650 | 84,948 | 5,852 | 5,616 | 11,468 | 7,965 | 43,858 | 59,573 | | | | 111,396 | (3,503) | |
| PRT072 21 Mile Hill Meadows Park(Edgar)(19-6) | 751480 | 24,165 | | 20,037 | 20,037 | 175,750 | | 35,150 | | | | 210,900 | 155,713 | |
| PRT073 18 Summit Park (Plovaty)(19-5) | 751490 | 186,298 | 130,603 | 28,525 | 159,128 | 159,128 | | 27,170 | | | | 186,298 | | |
| PRT156 17 Bike Pathways/Lanes (19-25) | 751400 | | | | | 75,000 | | 75,000 | | | | 150,000 | 75,000 | |
| PRT164 22 Paris Skatepark Ph2(19-12) | 751717 | | | | | 15,000 | | 15,000 | | | | 30,000 | 15,000 | |
| PRT180 18 Brookfield Parkland (Watts Pond) (19-2) | 751580 | 557,416 | 224,460 | 252,264 | 476,724 | 476,724 | | 53,200 | | 27,492 | | 557,416 | | |
| PRT204 22 Burford Walking Trails(19-28) | 751722 | | | | | 12,000 | 30,000 | 8,000 | | 10,000 | | 60,000 | 12,000 | |
| PRT220 21 Scenic Ridge Subd Prk(Liv)(Jay Wells)(19-11) | 751704 | 354,124 | | | | | | | 234,000 | 26,000 | | 260,000 | | 234,000 |

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|--|--------|-------------------------------|---------------------------------------|------------------|---|--|------------------------------|--------------------|-------------------|------------------|--|-----------------------|--|--|
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| PRT222 20 Newport River Access(19-30) | 751785 | 116,111 | 3,225 | 3,206 | 6,431 | 34,403 | 177,597 | | | | 113,000 | 325,000 | 27,972 | |
| PRT237 21 Paris Parks Truck - Growth (19-42) | 751706 | 45,801 | | 41,801 | 41,801 | 41,801 | | 4,000 | | | | 45,801 | | |
| PRT266 20 Grandville Parkette-Row Lane Park (19-13) | 751815 | 129,265 | 111,826 | 17,439 | 129,265 | 129,265 | | | | | | 129,265 | | |
| PRT262 22 Watts Pond Trail (19-24) | 751728 | | | | | | | 15,000 | 135,000 | | | 150,000 | | 135,000 |
| PRT267 21 Barker's Bush Trails | 751890 | 47,607 | 20,416 | 3,527 | 23,943 | 85,500 | 84,500 | | | | 20,000 | 190,000 | 61,557 | |
| PRT334 22 Park Development Plan | 751741 | | | | | 22,500 | | 22,500 | | | | 45,000 | 22,500 | |
| PRT346 22 Woodslee Linear Park(19-20) | 751746 | 166,574 | | 65,918 | 65,918 | 65,918 | | | 134,082 | | | 200,000 | | 134,082 |
| PRT347 22 Watts Pond Greenway(19-21) | 751747 | 2,545 | | | | | | | 100,000 | | | 100,000 | | 100,000 |
| RFC151 20 BSC Addition/Municipal Gymnasium Design(19-35) | 752720 | | | | | 792,000 | | | | 308,000 | | 1,100,000 | 792,000 | |
| Total Parks & Recreation | | 1,714,854 | 496,382 | 438,333 | 934,715 | 2,092,954 | 335,955 | 314,593 | 603,082 | 334,000 | 170,492 | 3,851,076 | 1,158,239 | 603,082 |
| LIB027 Library Books & E-books (19-65) | 780305 | | | | | 56,000 | | 4,000 | | | | 60,000 | 56,000 | |
| LIB039 22 Integrated Library System (19-64) | 780330 | | | | | 64,250 | | 35,750 | | | | 100,000 | 64,250 | |
| LIB037 20 New Paris Libr Branch(BawcuttCen)(see LIB066) | 780310 | 163,073 | 1,051 | 27,299 | 28,350 | 28,350 | | | 2,270,650 | 2,926,000 | | 5,225,000 | | 2,270,650 |
| Total Library | | 163,073 | 1,051 | 27,299 | 28,350 | 148,600 | | 39,750 | 2,270,650 | 2,926,000 | | 5,385,000 | 120,250 | 2,270,650 |
| TOTAL | | 47,423,196 | 12,078,681 | 5,581,418 | 17,660,099 | 42,803,048 | 1,451,814 | 9,605,238 | 36,721,830 | 9,320,428 | 5,018,734 | 104,921,092 | 25,142,949 | 36,721,830 |

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