

**County of Brant**  
**Development Charges Treasurer's Statement Summary**  
**For the Year Ending December 31, 2021 (unaudited)**

<b>Development Charge Reserve Fund</b>	<b>Opening Balance at January 1</b>	<b>Adjustment to Prior Years</b>	<b>Development Charges Collected</b>	<b>Transfer to Operating (Debt &amp; Interest)</b>	<b>Transfers to Capital</b>	<b>Interest Income/ (Charges)</b>	<b>Closing Balance at December 31</b>	<b>DC Funding Committed to Approved Capital Projects</b>	<b>Available Balance at December 31</b>
Administration Studies	255,004	(138,255)	129,334		130,375	2,906	118,614	(12,435)	131,049
Roads/Public Works	5,280,416	(2,041,022)	3,895,733	371,792	2,385,817	95,211	4,472,730	5,030,735	(558,005)
Fire Protection	(2,172,322)	525,977	556,889		290,831	(75,666)	(1,455,953)	43,547	(1,499,499)
Recreation	3,635,073	1,258,879	1,690,147	174,607	453,716	135,622	6,091,398	1,120,366	4,971,032
Library	643,478	250,874	264,561		10,209	25,538	1,174,242	63,299	1,110,943
Sanitary Sewer	(2,299,497)	0	2,204,831	411,779	62,241	(71,705)	(640,391)	10,833,962	(11,474,352)
Water	(5,433,839)	0	2,748,360	470,889	(67,002)	(213,080)	(3,302,446)	7,551,210	(10,853,656)
Ambulance	(22,490)	84,980	41,498			2,081	106,069		106,069
Police	(350,333)	(12,089)	87,105		(207,343)	(10,760)	(78,733)	212,553	(291,286)
Storm Water	(371,628)	0	55,013		(154,350)	(13,347)	(175,613)	54,376	(229,989)
Waste Diversion	0	79,941	38,410			2,479	120,830		120,830
<b>Total</b>	<b>(836,138)</b>	<b>9,285</b>	<b>11,711,881</b>	<b>1,429,066</b>	<b>2,904,494</b>	<b>(120,721)</b>	<b>6,430,748</b>	<b>24,897,613</b>	<b>(18,466,865)</b>

**County of Brant**  
**Capital Projects Funded from Development Charge Reserve Funds**  
**For the Year Ending December 31, 2021 (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 Chgess	
			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 18 Development Charges Background Study(19-43)	700440	110,245	75,118	24,102	99,220	90,000		10,000				100,000	(9,220)	
DPE050 20 Official Plan Update(19-47,48,49)	741200	282,948	120,379	98,906	219,285	216,070	62,730	23,200				302,000	(3,215)	
ECD004 18 Econ. Development Strategy (S-0-47)	741090	69,789	56,529	5,897	62,426	62,426		7,363				69,789		
ECD005 15 Comm Improve't Parking Strategy-Paris	741020	510,754	18,780	1,470	20,250	20,250	131,818	358,686				510,754		
<b>Total Administration Studies</b>		<b>973,736</b>	<b>270,806</b>	<b>130,375</b>	<b>401,181</b>	<b>388,746</b>	<b>194,548</b>	<b>399,249</b>				<b>982,543</b>	<b>(12,435)</b>	
FRE019 17 Fire Hall Construction Onondaga	760510	2,790,348	680,505	17,082	697,587	697,587				2,092,761		2,790,348		
FRE022 18 Fire Hall Construction Scotland	760560	2,427,019	586,772	19,983	606,755	606,755				1,820,264		2,427,019		
FRE054 17 Fire Hall Construction Cainsville	760530	2,360,317	1,147,024	277,645	1,424,669	1,424,669		345,569	590,079			2,360,317		345,569
FRE088 19 Fire Services Master Plan(19-44)	760760	81,453	30,332	(23,879)	6,453	50,000		75,000				125,000	43,547	
<b>Total Fire Protection</b>		<b>7,659,137</b>	<b>2,444,633</b>	<b>290,831</b>	<b>2,735,464</b>	<b>2,779,011</b>		<b>75,000</b>	<b>345,569</b>	<b>4,503,104</b>		<b>7,702,684</b>	<b>43,547</b>	<b>345,569</b>
PSW014 18 Hwy403 Intrchg/Rest Acres Improvements (19-86)	735130	826,709	289,264	911	290,175	2,340,000	210,000	50,000				2,600,000	2,049,825	
PSW019 18 Rest Acres Road Widening Ph2 (19-90)	733135	13,694,973	3,123,906	2,032,194	5,156,100	5,156,100		50,000	5,764,500	1,163,400		12,134,000		5,764,500
BRD071 18 Class EA for East Paris Bypass (Bridge over Grand River)	734590					50,000						50,000	50,000	
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	882,592	2,839	179,661	182,500	182,500		154,000	933,500	280,000		1,550,000		933,500
RDS235 17 Public Transit Study	733110	77,236	32,298	6,320	38,618	38,618	8,618	30,000				77,236		
RDS246 16 Grand River St N Corridor Review & Class EA	733075	554,653	275,317	2,010	277,327	243,500	243,500					487,000	(33,827)	
RDS259 21 Transportation Master Plan Upd with TIS for Cainsville & St George(19-46,91,92)	733310	302,697	23,549	279,148	302,697	325,000						325,000	22,303	
RDS264 22 Bishopsgate Rd Improvements & Interchange(19-96)	733195	12,150	6,004	6,146	12,150	1,080,000	120,000					1,200,000	1,067,850	
RDS265 22 King Edward St Improvements at Falkland(19-95)	733200	2,339,253	624,244	(168,244)	456,000	456,000		50,000	979,025	265,025	1,249,950	3,000,000		979,025
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	25,719	1,202	19,374	20,576	40,000		10,000				50,000	19,424	
RDS289 23 Race St Sewer Upgrades-Road Reconstruction(19-89)	733410						5,000		20,000			25,000		20,000
RDS290 23 ColborneS W & ForcedRd Temp Intersctn Imprvmt(19-94)	733415								10,000		90,000	100,000		10,000
SWM017 13 Storm Water Capital Maintenance Work	711530	313,036	61,705	28,295	90,000	90,000	1,285,154	1,057,138				2,432,292		
<b>Total Roads/Public Works</b>		<b>19,029,018</b>	<b>4,440,328</b>	<b>2,385,815</b>	<b>6,826,143</b>	<b>11,856,878</b>	<b>1,907,272</b>	<b>1,755,078</b>	<b>7,822,525</b>	<b>1,708,425</b>	<b>1,339,950</b>	<b>26,390,128</b>	<b>5,030,735</b>	<b>7,822,525</b>

**County of Brant**  
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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	
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SWM016 16 SWM System in SW Paris(Gurney outlet)(19-170)	711740	994,337	368,401	(174,000)	194,401	194,401	20,672	5,563	304,064			524,700		304,064
SWM019 19 New and Upgrades to Storm Sewers on Grand River St N(19-79)	735170					4,000			61,000	35,000		100,000	4,000	61,000
SWM020 18* Paris Master Servicing Plan-Update-Strom Wtr	735160	47,037	47,037		47,037	44,335		2,702				47,037	(2,702)	
SWM022 19 Burford Drainage Assessment	735190	41,343	1,021	19,650	20,671	50,000	50,000					100,000	29,329	
SWM028 20 Dundas St W & Chapel St Storm Sewer (19-171)	735250					23,750		1,250				25,000	23,750	
<b>Total Storm Water</b>		<b>1,082,717</b>	<b>416,459</b>	<b>(154,350)</b>	<b>262,109</b>	<b>316,486</b>	<b>70,672</b>	<b>9,515</b>	<b>365,064</b>	<b>35,000</b>		<b>796,737</b>	<b>54,377</b>	<b>365,064</b>
WAT063 14 St. George - Additional Water Source (19-123)	721780	715,625	602,014	42,049	644,063	7,766,100	862,900					8,629,000	7,122,037	
WAT096 14 Airport - Water Upgrades(tower)(19-124)	721770	4,160,571	1,861,925	(198,716)	1,663,209	1,741,892	462,597		2,081,684			4,286,173	78,683	2,081,684
WAT117 23 Dundas St E Watermain Replacement(19-142)	722150	67,180				250,000	50,000					300,000	250,000	
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	226,107	138,060	88,047	226,107	88,670						88,670	(137,437)	
WAT142 18 Class EA - Study - Burford Water Servicing	722210	53,061	12,231	14,299	26,530	75,000		75,000				150,000	48,470	
WAT153 19 Bethel Rd Temporary Servicing for OPP Station	722310	770,373	41,144	(41,144)		22,738	106,250		41,012	255,000		425,000	22,738	41,012
WAT158 23 Dundas St W & Chapel St Watermain(19-141)	722360	5,287	75	4,419	4,494	63,750	11,250					75,000	59,256	
WAT159 22 Woodslee Ave - Reconstruction(19-131)	722370	207	15	17	32	42,500	232,500		1,275,000			1,550,000	42,468	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						2,500		22,500			25,000		22,500
WAT164 22 Cainsville WM Upgrd Ph1(WM-001)	722380	84,441	22,181	24,027	46,208	62,000	51,300		36,700			150,000	15,792	36,700
<b>Total Water</b>		<b>6,082,852</b>	<b>2,677,645</b>	<b>(67,002)</b>	<b>2,610,643</b>	<b>10,161,854</b>	<b>1,922,232</b>	<b>75,000</b>	<b>3,583,857</b>	<b>255,000</b>		<b>15,997,943</b>	<b>7,551,211</b>	<b>3,583,857</b>
WST042 23 St. George WPCP Expansion (19-149)	711610	528,506	463,425	12,231	475,656	10,192,950	1,132,550					11,325,500	9,717,294	
WST044 22 St. George Sanitary Sewer Upgrades (19-150)	711620	1,163	989		989	728,875	128,625					857,500	727,886	
WST073 22 New&Upgrade to San Swr-Grand River St North(19-143)	711820	3,409	652	212	864	91,919	126,910		143,771			362,600	91,055	143,771
WST087 18 King Edward St San Ext(Cedar to Irongate)(19-155)	711800	385,239	157,919	2,860	160,779	255,000	356,000					611,000	94,221	
WST088 18 Class EA-Study-Burford Wastewater Servicing	711810	39,387	5,232	14,462	19,694	75,000		75,000				150,000	55,306	
WST092 19 Ewart St SanSwr Ext(Tower to New Fire Hall)	711860	289,910	144,955	72,477	217,432	210,620				72,476		283,096	(6,812)	
WST095 19 Bethel Rd Temporary Servicing for OPP Station	711890	700,383	37,423	(37,423)			106,250		41,012	255,000		402,262		41,012
WST096 21 Cainsville Sanitary Pumping Station & Forcemain(19-158)	711900	89,298	33,566	(2,578)	30,988	186,000	350,000		4,464,000			5,000,000	155,012	4,464,000

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WST101 23 King Edward, Rest Acres to Hanlon(19-165)	711905						2,500		22,500			25,000		22,500
WST103 23 Race St Sewer Upgrades(19-147&161)	711925	6,111					12,625		87,375			100,000		87,375
<b>Total Sanitary Sewer</b>		<b>2,043,406</b>	<b>844,161</b>	<b>62,241</b>	<b>906,402</b>	<b>11,740,364</b>	<b>2,215,460</b>	<b>75,000</b>	<b>4,758,658</b>	<b>327,476</b>		<b>19,116,958</b>	<b>10,833,962</b>	<b>4,758,658</b>
PRG016 20 Recreation Management Software (19-41)	755650	43,347	207	5,645	5,852	16,142	43,858	59,573				119,573	10,290	
PRT072 21 Mile Hill Meadows Park(Edgar)(19-6)	751480					149,850		35,150				185,000	149,850	
PRT073 18 Summit Park (Piovaty)(19-5)	751490	161,238	1,426	129,177	130,603	115,830		27,170				143,000	(14,773)	
PRT156 17 Bike Pathways/Lanes (19-25)	751400					64,125		85,875				150,000	64,125	
PRT180 18 Brookfield Parkland (Watts Pond) (19-2)	751580	277,111	39,381	185,079	224,460	226,800		53,200				280,000	2,340	
PRT220 21 Scenic Ridge Subd Prk(Liv)(Jay Wells)(19-11)	751704	124,150							210,600	49,400		260,000		210,600
PRT222 20 Newport River Access(19-30)	751785	17,914	458	2,767	3,225	18,000	62,000				20,000	100,000	14,775	
PRT237 21 Paris Parks Truck - Growth (19-42)	751706	77				36,000		4,000				40,000	36,000	
PRT266 20 Grandville Parkette-Row Lane Park (19-13)	751815	124,252		111,826	111,826	112,500	2,500	10,000				125,000	674	
PRT267 21 Barker's Bush Trails	751890	40,593	1,192	19,224	20,416	85,500	84,500				20,000	190,000	65,084	
RFC151 20 BSC Addition/Municipal Gymnasium Design(19-35)	752720					792,000				308,000		1,100,000	792,000	
<b>Total Parks &amp; Recreation</b>		<b>788,682</b>	<b>42,664</b>	<b>453,718</b>	<b>496,382</b>	<b>1,616,747</b>	<b>192,858</b>	<b>274,968</b>	<b>210,600</b>	<b>357,400</b>	<b>40,000</b>	<b>2,692,573</b>	<b>1,120,365</b>	<b>210,600</b>
MUB003 New OPP Facility	750490	10,883,865	586,708	(207,343)	379,365	591,918	591,918		1,418,675	8,048,824		10,651,335	212,553	1,418,675
<b>Total Police</b>		<b>10,883,865</b>	<b>586,708</b>	<b>(207,343)</b>	<b>379,365</b>	<b>591,918</b>	<b>591,918</b>		<b>1,418,675</b>	<b>8,048,824</b>		<b>10,651,335</b>	<b>212,553</b>	<b>1,418,675</b>
LIB026 20 Library Books (19-65)	780290					18,000	2,000					20,000	18,000	
LIB027 Library Books & E-books (19-65)	780305					18,000	2,000					20,000	18,000	
LIB036 20 Library Strategic Plan (19-56)	780300	20,352		9,158	9,158	9,158	11,194					20,352		
LIB037 20 New Paris Libr Branch(BawcuttCen)(see LIB066)	780310	1,051		1,051	1,051	28,350			67,500	129,150		225,000	27,299	67,500
<b>Total Library</b>		<b>21,403</b>		<b>10,209</b>	<b>10,209</b>	<b>73,508</b>	<b>15,194</b>		<b>67,500</b>	<b>129,150</b>		<b>285,352</b>	<b>63,299</b>	<b>67,500</b>
<b>TOTAL</b>		<b>48,564,816</b>	<b>11,723,404</b>	<b>2,904,494</b>	<b>14,627,898</b>	<b>39,525,512</b>	<b>7,110,154</b>	<b>2,663,810</b>	<b>18,572,448</b>	<b>15,364,379</b>	<b>1,379,950</b>	<b>84,616,253</b>	<b>24,897,614</b>	<b>18,572,448</b>