



Administration and Operations Committee Report

To: The Chair and Members of the Administration and Operations Committee
From: Heather Bailey, Manager of Budgets and Long-Term Financial Planning
Heather Mifflin, Director of Finance, Treasurer
Date: February 17, 2026
Report #: RPT-0075-26
Subject: Treasurer's Statements on Development Charges
Purpose: For Information

Recommendation

That Staff Report RPT-0075-26 "Treasurer's Statements on Development Charges" be received for information.

Strategic Plan Priority

Strategic Priority 4 - Stable and Responsive Governance

Impacts and Mitigation

Social Impacts

n/a

Environmental Impacts

n/a

Economic Impacts

Development Charges are a tool for municipalities to collect monies from new development to fund the infrastructure required by growth.

Report

Background

The Development Charges Act (DCA) requires the completion and presentation of annual Treasurer's Statements on Development Charges. Information on the status of the County's Development Charges Reserve balances have been reported to Council as part of annual budget documents and as requested, however with changes to the Act to prescribe the submission deadlines, staff have compiled official Treasurer's Statements in the prescribed format for 2019 – 2024 for Council's information.

The DCA was amended on November 27, 2025 with the royal assent of *Bill 60 Fighting Delays, Building Faster Act, 2025*, and now requires the Treasurer's Statement on DCs to be

presented to Council on or before June 30 for the preceding year; and that a copy shall be given to the Minister of Municipal Affairs and Housing no later than July 15 of the year in which the statement was provided to Council.

Analysis

In accordance with the DCA and County DC bylaws 100-19, 121-21, and 109-24, please find attached the 2019 to 2024 Treasurer’s Statements on DCs for Committee’s review. The statements are in the format required by *Section 43* of the *DCA* and *O.Reg 82/98*, and as amended by *Bill 60 Fighting Delays, Building Faster Act, 2025* for the 2024 statement.

The Treasurer’s Statements on DCs for 2019 to 2024 have been posted on the County of Brant webpage for availability to the public.

Finance staff are committed to presenting the 2025 Treasurer’s Statement on DCs to Council at its June 23, 2026 meeting to meet the updated legislative timelines.

Summary and Recommendations

For Committee’s information attached please find the 2019 to 2024 Treasurer’s Statements on DCs.

Attachments

2019 to 2024 Treasurer’s Statement on Development Charges

Reviewed By

Heather Boyd, General Manager of Corporate Services

Copied To

Alison Newton, Chief Administrative Officer

By-law and/or Agreement

By-law Required	No
Agreement(s) or other documents to be signed by Mayor and /or Clerk	No

County of Brant
2019 Annual Statement of Development Charge Reserve Funds

Description	Non-Discounted Services						Discounted Services				Total
	Roads	Storm Water	Sanitary Sewer	Water	Fire Protection	Police	General Government	Parks & Recreation	Library	Ambulance	
Opening Balance, January 1, 2019	145,682	(332,812)	(5,130,122)	(7,435,582)	(52,595)	51,053	74,930	1,072,411	251,500	(23,724)	(11,379,257)
<u>Plus:</u>											
Development Charge Collections	2,510,837	53,768	1,482,292	1,808,493	96,576	45,422	105,163	646,852	86,254	760	6,836,418
Accrued Interest	22,472	-	-	-	-	-	2,235	32,420	6,888	-	64,015
Exemptions Paid by Municipality											-
Sub-Total	2,533,310	53,768	1,482,292	1,808,493	96,576	45,422	107,399	679,272	93,142	760	6,900,433
<u>Less:</u>											
Interest Expense	-	18,556	235,662	361,195	25,953	5,867	-	-	-	1,167	648,400
Amounts Transferred to Capital ¹	1,004,414	130,402	236,761	953,477	1,029,511	382,190	76,193	23,456	38,252	-	3,874,656
Amounts Transferred to Operating ²	-	-	411,779	431,642	-	-	-	174,607	-	-	1,018,028
Credits											
Sub-Total	1,004,414	148,958	884,202	1,746,314	1,055,465	388,056	76,193	198,063	38,252	1,167	5,541,084
Closing Balance, December 31, 2019	1,674,578	(428,002)	(4,532,031)	(7,373,402)	(1,011,483)	(291,581)	106,135	1,553,620	306,390	(24,131)	(10,019,909)

¹ See Schedule 1 for Details

² See Schedule 2 for Details

Schedule 1
County of Brant
2019 Amount Transferred to Capital Fund

Capital Fund Transactions in 2019	Gross Capital Cost	DC Recoverable Cost Share					Non-DC Recoverable Cost Share				
		DC By-Law Period			Post DC By-Law Period		Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies, Other Contributions
		DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies, Other Contributions	Benefit/ Capacity Interim Financing	Grants, Subsidies, Other Contributions					
<u>Sanitary Sewer</u>											
711610 - 14 St. George WPCP Twinning/Expansion	66,206	59,585						6,621			
711810 - 18* Class EA - Study - Burford Wastewater Servicing	6,934	3,467					3,467				
711830 - 18* Paris Master Servicing Plan-Update-Wastewater	25,542	25,542									
711860 - 19 Ewart St. Sanitary Sewer Extension (Tower to New Fire Hall)	289,798	144,899							144,899		
711890 - 19 Bethal Rd Temporary Servicing for OPP Station	51,351	2,747			4,955			12,838	30,810		
722110 - 17 Servicing Plans for Cainsville & Airport (wastewater)	1,042	521						521			
Sub-Total - Sanitary Sewer	440,872	236,761	-	-	4,955	-	-	3,467	19,979	175,709	-
<u>Water</u>											
711500 - 12 New Barrel for Nith River Siphon	13,573	77,032	-					273,179	(336,638)		
721770 - 14 Airport Water Upgrades (Tower)	1,851,888	833,349			990,539			27,999			
721780 - 14 St. George Additional Water Source	5,490	4,941						549			
722110 - 17 Servicing Plans for Cainsville & Airport (water)	1,042	521						521			
722170 - 18* Paris Master Servicing Plan-Update-Water	32,103	32,103									
722210 - 18* Class EA - Study - Burford Water Servicing	8,349	4,175						4,175			

Schedule 1
County of Brant
2019 Amount Transferred to Capital Fund

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		DC By-Law Period			Post DC By-Law Period		Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies, Other Contributions
		DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies, Other Contributions	Benefit/ Capacity Interim Financing	Grants, Subsidies, Other Contributions					
722310 - 19 Bethal Rd Temporary Servicing for OPP Station	25,341	1,356			2,445			6,335	15,204		
Sub-Total - Water	1,937,784	953,477	-	-	992,985	-	-	4,175	308,582	(321,434)	-
<u>Fire Protection</u>											
760510 - 16 Fire Hall Construction Onondaga	1,098,760	274,690							824,070		
760530 - 16 Fire Hall Construction Cainsville	1,064,210	532,105							532,105		
760560 - 17 Fire Hall Construction Scotland	890,316	222,579							667,737		
760760 - 19 Fire Services Master Plan	345	138					207				
Sub-Total - Fire Protection	3,053,631	1,029,511	-	-	-	-	-	207	-	2,023,912	-
<u>Police</u>											
750490 - 09 OPP Building	7,138,097	382,190			688,826		73,192		5,993,888		
Sub-Total - Police	7,138,097	382,190	-	-	688,826	-	73,192	-	-	5,993,888	-
<u>General Government</u>											
700440 - 18 Development Charges Background Study	37,746	33,972						3,775			
741020 - 15 Comm Improve Parking Strategy - Paris & St. George	-	(1,682)					(24,922)	26,604			
741050 - 16 Comprehensive Review Employment Land	47,079	38,134						8,945			
741090 - 18 Economic Development Strategy	7,123	5,770						1,353			
Sub-Total - General Government	91,949	76,193	-	-	-	-	(24,922)	40,678	-	-	-

Schedule 1
County of Brant
2019 Amount Transferred to Capital Fund

Capital Fund Transactions in 2019	Gross Capital Cost	DC Recoverable Cost Share					Non-DC Recoverable Cost Share				
		DC By-Law Period			Post DC By-Law Period		Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies, Other Contributions
		DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies, Other Contributions	Benefit/ Capacity Interim Financing	Grants, Subsidies, Other Contributions					
<u>Parks & Recreation</u>											
751340 - 17 Paris Lions Park Ball Diamonds	5,650	33,524					(58,747)				30,873
751380 - 17 Foxhill Park Picnic Shelter - Phase 3	19,812	16,047					3,764				
751420 - 17 Paris Lions Park Clubhouse	2,936	921					1,754	262			
751580 - 18 Brookfield Parkland/Trails (Watts Pond)	5,902	4,781						1,121			
751640 - 18 Lions Picnic Shelter Re-Location	1,660	(972)					2,632				
751650 - 18 Lions Park Ball Diamond Parking Lot	-	(30,845)					30,845				
Sub-Total - Parks & Recreation	35,960	23,456	-	-	-	-	(19,751)	1,383	-	-	30,873
<u>Library</u>											
780190 - 17 Library Books	-	(26)					26				
780210 - 18 Library Books	-	16,903					(16,903)				
780240 - 19 Library Books	17,801	21,375					(3,574)				
Sub-Total - Library	17,801	38,252	-	-	-	-	(20,451)	-	-	-	-
Total	15,988,046	3,874,656	-	-	3,189,223	-	385,825	188,715	328,561	7,990,188	30,878

Schedule 2
 County of Brant
 2019 Amount Transferred to Operating Fund

Operating Fund Transactions in 2019	Annual Debt Repayment Amount	DC Reserve Fund Draw		Post DC By-Law Period			Non-DC Recoverable Cost Share		
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
<u>Water</u>									
Gilbert Wellfield Upgrades	329,576	193,159	136,418						
Bethel Well Supply & Elevated Storage Paris Zone 1	102,066	54,245	47,821						
<u>Sanitary Sewer</u>									
Willow St Pumping Station	352,816	205,574	147,242						
Airport Sewage Treatment	58,962	45,675	13,287						
<u>Parks & Recreation</u>									
Brant Sports Complex Construction	174,607	111,559	63,048						
Total	1,018,028	610,212	407,816						

County of Brant
2020 Annual Statement of Development Charge Reserve Funds

Description	Non-Discounted Services						Discounted Services				Total
	Roads	Storm Water	Sanitary Sewer	Water	Fire Protection	Police	General Government	Parks & Recreation	Library	Ambulance	
Opening Balance, January 1, 2020	1,674,578	(428,002)	(4,532,031)	(7,373,402)	(1,011,483)	(291,581)	106,135	1,553,620	306,390	(24,131)	(10,019,909)
<u>Plus:</u>											
Development Charge Collections	6,392,751	76,898	3,049,201	3,704,582	249,655	114,187	267,595	2,235,672	302,329	2,778	16,395,649
Accrued Interest	85,864	-	-	-	-	-	4,459	64,058	11,727	-	166,107
Exemptions Paid by Municipality											-
Sub-Total	6,478,615	76,898	3,049,201	3,704,582	249,655	114,187	272,053	2,299,730	314,056	2,778	16,561,757
<u>Less:</u>											
Interest Expense	-	19,503	166,623	312,372	77,654	15,656	-	-	-	1,137	592,945
Amounts Transferred to Capital ¹	2,500,985	1,021	238,266	981,758	1,332,840	157,283	123,184	43,671	(23,033)	-	5,355,975
Amounts Transferred to Operating ²	371,792	-	411,779	470,889	-	-	-	174,607	-	-	1,429,066
Credits											
Sub-Total	2,872,777	20,525	816,667	1,765,018	1,410,494	172,939	123,184	218,278	(23,033)	1,137	7,377,986
Closing Balance, December 31, 2020	5,280,416	(371,628)	(2,299,497)	(5,433,839)	(2,172,322)	(350,333)	255,004	3,635,073	643,478	(22,490)	(836,138)

¹ See Schedule 1 for Details

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Schedule 1
County of Brant
2020 Amount Transferred to Capital Fund

Capital Fund Transactions in 2020	Gross Capital Cost	DC Recoverable Cost Share					Non-DC Recoverable Cost Share				
		DC By-Law Period			Post DC By-Law Period		Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies, Other Contributions
		DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies, Other Contributions	Benefit/ Capacity Interim Financing	Grants, Subsidies, Other Contributions					
<u>Roads</u>											
711530 - 13 Storm Water Facility Work	115,885	5,964				5,070	104,850				
733030 - 15 Powerline Rd Reconstruction	(733,927)	(560,861)					(173,066)				
733075 - 16 Grand River St N corridor review & class	58,848	29,424				29,424					
733135 - 18 Widen Rest Acres Ph2	7,835,243	2,750,170			4,301,548	201,227			582,297		
733190 - 17 Extension of Worthington Drive	-	(39,948)				39,948					
733195 - 19 Bishopsgate Road Interchange	6,004	6,004									
733200 - 19 King Edward St Improvements at	971,444	281,719			592,581		50,000		47,144		
733210 - 19 Reconstruction on Grand River St N	8,110	2,839					5,272				
733310 - 21 Transportation Master Plan Update with TIS for Cainsville & St. George	23,549	23,549									
733335 - 23 Dundas St W & Chapel St	1,502	1,202					300				
735130 - 18 Hwy 403 Interchange Improvements	2,631	923					1,707				
Sub-Total - Roads	8,289,289	2,500,985	-	-	4,894,129	-	275,669	(10,936)	-	629,442	-
<u>Storm Water</u>											
735190 - 19 Burford Drainage Assessment	2,043	1,021				1,021					
Sub-Total - Storm Water	2,043	1,021	-	-	-	-	1,021	-	-	-	-
<u>Sanitary Sewer</u>											
711610 - 14 St. George WPCP Twinning/Expansion	10,345	9,310						1,034			
711800 - 18 King Edward St. SAN Extension (Cedar St. to Irongate Dr)	103,275	157,919					(54,644)				
711810 - 18* Class EA - Study - Burford Wastewater Servicing	3,530	1,765						1,765			

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		DC By-Law Period			Post DC By-Law Period		Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies, Other Contributions
		DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies, Other Contributions	Benefit/ Capacity Interim Financing	Grants, Subsidies, Other Contributions					
711820 - 18 New & upgrades to sanitary sewer Grand River St N	1,473	652						821			
711860 - 19 Ewart St Sanitary Sewer Extension (Tower to New Fire Hall)	7,279	56							7,223		
711890 - 19 Bethal Rd Temporary Servicing for OPP	648,125	34,675			62,543			93,412	457,494		
711900 - 19 Cainsville Sanitary Pumping Station & Forcemain	36,093	33,566						2,526			
722110 - 17 Servicing Plans for Cainsville & Airport	644	322						322			
Sub-Total - Sanitary Sewer	810,764	238,266	-	-	62,543	-	(54,644)	1,765	98,116	464,717	
Water											
721770 - 14 Airport Water upgrades (tower)	1,936,413	871,386			871,386			193,641			
721780 - 14 St. George - additional water source	8,249	7,424						825			
722110 - 17 Servicing Plans for Cainsville & Airport	644	322						322			
722170 - 18* Paris Master Servicing Plan-Update-	32,511	32,511									
722210 - 18* Class EA - Study - Burford Water	16,112	8,056					8,056				
722310 - 19 Bethel Rd Temporary Servicing for OPP Station	743,683	39,788			71,764			99,915	532,215		
722360 - 23 Dundas and Chapel Street Watermain	89	75						13			
722370 - 22 Woodslee Ave - Reconstruction	18	15						3			
722380 - 22 Cainsville Water Supply Upgrades	35,776	22,181						13,595			
Sub-Total - Water	2,773,494	981,758	-	-	943,150	-	-	8,056	308,314	532,215	
Fire Protection											
760510 - 16 Fire Hall Construction Onondaga	1,469,887	367,472							1,102,415		
760530 - 16 Fire Hall Construction Cainsville	1,177,836	588,918							588,918		

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County of Brant
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		DC By-Law Period			Post DC By-Law Period		Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies, Other Contributions
		DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies, Other Contributions	Benefit/ Capacity Interim Financing	Grants, Subsidies, Other Contributions					
760560 - 17 Fire Hall Construction Scotland	1,385,026	346,256							1,038,770		
760760 - 19 Fire Services Master Plan	75,485	30,194					45,291				
Sub-Total - Fire Protection	4,108,235	1,332,840	-	-	-	-	45,291	-	2,730,103	-	
<u>Police</u>											
750490 - 09 OPP Building	2,937,501	157,283			283,469				2,496,750		
Sub-Total - Police	2,937,501	157,283	-	-	283,469	-	-	-	2,496,750	-	
<u>General Government</u>											
700440 - 18 Development Charges Background	2,880	2,592					288				
741020 - 15 Comm Improve Parking Strategy - Paris & St. George	7,792	212					7,580				
741200 - 20 Official Plan Update	146,826	120,379					26,447				
Sub-Total - General Government	157,499	123,184	-	-	-	-	34,027	288	-	-	
<u>Parks & Recreation</u>											
751030 - 15 SC Johnson Trail - connect to downtown Paris	15,476	6,289					9,187				
751490 - 18 Riverview Heights Park	1,140	923					217				
751580 - 18 Brookfield Parkland/Trails (Watts Pond)	42,717	34,601					8,116				
751785 - 20 Newport River Access	2,035	458					1,577				
751890 - 19 Barker's Bush Trails	2,650	1,192					1,457				
755650 - 20 Fence Replacement Active Cemeteries	1,535	207					1,328				
Sub-Total - Parks & Recreation	65,553	43,671	-	-	-	-	4,362	17,519	-	-	

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2020 Amount Transferred to Capital Fund

Capital Fund Transactions in 2020	Gross Capital Cost	DC Recoverable Cost Share					Non-DC Recoverable Cost Share				
		DC By-Law Period			Post DC By-Law Period		Other Reserve/ Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies, Other Contributions
		DC Reserve Fund Draw	DC Debt Financing	Grants, Subsidies, Other Contributions	Benefit/ Capacity Interim Financing	Grants, Subsidies, Other Contributions					
Library											
780190 - 17 Library Books	-	26				(26)					
780210 - 18 Library Books	-	(16,903)				16,903					
780240 - 19 Library Books	-	(6,155)				6,155					
Sub-Total - Library	-	(23,033)	-	-	-	-	23,033	-	-	-	-
Total	19,144,376	5,355,975	-	-	6,183,291	-	283,468	61,984	406,431	6,853,227	-

Schedule 2
 County of Brant
 2020 Amount Transferred to Operating Fund

Operating Fund Transactions in 2020	Annual Debt Repayment Amount	DC Reserve Fund Draw		Post DC By-Law Period			Non-DC Recoverable Cost Share		
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
<u>Water</u>									
Gilbert Wellfield Upgrades	329,576	201,771	127,805						
Bethel Well Supply & Elevated Storage Paris Zone 1	102,066	56,105	45,961						
Willow St Watermain	39,246	23,289	15,957						
<u>Sewer</u>									
Willow St Pumping Station	352,816	215,687	137,130						
Airport Sewage Treatment	58,962	47,027	11,935						
<u>Roads</u>									
Powerline Rd Reconstruction & Rest Acres Widening Ph1	371,792	220,626	151,166						
<u>Parks & Recreation</u>									
Brant Sports Complex Construction	174,607	115,396	59,211						
Total	1,429,066	879,901	549,165						

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

Development Charge Reserve Fund	Opening Balance at January 1	Adjustment to Prior Years	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	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
Total	(836,138)	9,285	11,711,881	1,429,066	2,904,494	(120,721)	6,430,748	24,897,613	(18,466,865)

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		
Total Administration Studies		973,736	270,806	130,375	401,181	388,746	194,548	399,249				982,543	(12,435)	
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	
Total Fire Protection		7,659,137	2,444,633	290,831	2,735,464	2,779,011		75,000	345,569	4,503,104		7,702,684	43,547	345,569
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		
Total Roads/Public Works		19,029,018	4,440,328	2,385,815	6,826,143	11,856,878	1,907,272	1,755,078	7,822,525	1,708,425	1,339,950	26,390,128	5,030,735	7,822,525

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 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
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	
Total Storm Water		1,082,717	416,459	(154,350)	262,109	316,486	70,672	9,515	365,064	35,000		796,737	54,377	365,064
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
Total Water		6,082,852	2,677,645	(67,002)	2,610,643	10,161,854	1,922,232	75,000	3,583,857	255,000		15,997,943	7,551,211	3,583,857
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

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 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
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
Total Sanitary Sewer		2,043,406	844,161	62,241	906,402	11,740,364	2,215,460	75,000	4,758,658	327,476		19,116,958	10,833,962	4,758,658
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	
Total Parks & Recreation		788,682	42,664	453,718	496,382	1,616,747	192,858	274,968	210,600	357,400	40,000	2,692,573	1,120,365	210,600
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
Total Police		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
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
Total Library		21,403		10,209	10,209	73,508	15,194		67,500	129,150		285,352	63,299	67,500
TOTAL		48,564,816	11,723,404	2,904,494	14,627,898	39,525,512	7,110,154	2,663,810	18,572,448	15,364,379	1,379,950	84,616,253	24,897,614	18,572,448

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							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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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
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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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	
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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County of Brant
Development Charges Treasurer's Statement Summary
For the Year Ending December 31, 2023 (unaudited)

Development Charge Reserve Fund	Opening Balance at January 1	Adjustment to Prior Years	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	211,407		95,436	-	160,282	5,285	151,847	148,500	3,347
Roads/Public Works	6,751,460		3,128,028	371,792	2,882,736	167,663	6,792,624	8,656,372	(1,863,748)
Fire Protection	(870,820)		415,498	11,394	-	(33,438)	(500,154)	-	(500,154)
Parks & Recreation	8,360,950		2,136,940	174,607	726,972	224,924	9,821,235	2,323,931	7,497,304
Library	1,606,134		335,770	-	748,455	34,995	1,228,444	582,785	645,659
Sanitary Sewer	1,080,965	2,146,170	1,822,295	207,874	1,004,327	116,254	3,953,483	10,323,626	(6,370,143)
Water	(1,824,481)		2,351,916	539,524	2,376,902	(104,421)	(2,493,411)	7,449,290	(9,942,701)
Ambulance	98,066		48,013	-	15,917	2,853	133,015	25,331	107,684
Police	27,947		62,797	46,775	-	926	44,895	-	44,895
Storm Water	(173,688)		48,144	-	47,552	(8,723)	(181,820)	977,910	(1,159,729)
Social Housing	520,097		37,197	-	515,831	13,002	54,465	54,465	0
Waste Diversion	2,226		1,561	-	466,106	(10,466)	(472,785)	-	(472,785)
Total	15,790,263	2,146,170	10,483,596	1,351,966	8,945,078	408,854	18,531,840	30,542,210	(12,010,371)

County of Brant
Capital Projects Funded from Development Charges Reserve Funds
For the Year Ending December 31, 2023 (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	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
DPE050 20 Official Plan Update(19-47,48,49)	741200	402,688	246,006	71,019	317,025	317,025		85,663	-	-	-	402,688	-	-
DPE054 23 Comprehensive Zoning By-law(19-47,48,49)	741230	-	-	-	-	40,500	9,500	-	-	-	-	50,000	40,500	-
DPE058 23 Archeological Management Plan(19-52)	741240	-	-	-	-	108,000	192,000	-	-	-	-	300,000	108,000	-
COR139 18 Development Charges Background Study(19-43)	700440	158,991	100,139	58,852	158,991	158,991	-	-	-	-	-	158,991	-	-
RDS259 21 Transportation Master Plan Upd w TIS for Cainsville & St George(19-46,91,92)	733310	445,616	415,206	30,410	445,616	445,616	-	-	-	-	-	445,616	-	-
Total Administrative Studies		1,007,295	761,351	160,281	921,632	1,070,132	201,500	85,663	-	-	-	1,357,295	148,500	-
FRE099 23 New Fire Station in North Paris(19-107 & 19-114)	760805	37,206	-	-	-	-	-	-	1,752,500	1,462,500	-	3,215,000	-	1,752,500
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
Total Fire Protection		37,206	-	-	-	-	-	-	3,297,500	1,462,500	-	4,760,000	-	3,297,500
AMB045 22 Additional Ambulance(19-69)(2061)	770485	320,209	73,422	15,916	89,338	114,669	-	-	-	-	296,331	411,000	25,331	-
Total Ambulance		320,209	73,422	15,916	89,338	114,669	-	-	-	-	296,331	411,000	25,331	-
DPE064 23 Parking Strategy (Development-related)	741242	-	-	-	-	5,000	-	-	-	-	-	5,000	5,000	-
DPE055 23 St. George Interim Control By-law(19-51)	741241	65,342	-	32,671	32,671	60,000		60,000	-	-	-	120,000	27,329	-
PSW014 18 Hwy403 Intrchg/Rest Acres Improvements (19-86)	735130	914,948	292,177	531,276	823,453	3,240,000	-	360,000	-	-	-	3,600,000	2,416,547	-
PSW019 18 Rest Acres Road Widening Ph2 (19-90)	733135	14,435,550	7,041,032	131,232	7,172,264	7,172,264	-	50,000	5,764,500	1,163,400	-	14,150,164	-	5,764,500
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
RDS205 22 Reconstruction on Grand River St N Paris (19-79)	733210	1,795,783	182,500	1,110,464	1,292,964	3,134,500	-	154,000	2,013,500	1,848,000	-	7,150,000	1,841,536	2,013,500
RDS264 22 Bishopsgate Rd Improvements & Interchange(19-96)	733195	23,925	19,332	1,490	20,822	1,566,510	-	233,490	-	-	-	1,800,000	1,545,688	-
RDS265 22 King Edward St Improvements at Falkland(19-95)	733200	8,643,603	456,000	321,142	777,142	777,142	-	50,000	1,460,750	1,866,750	4,166,500	8,321,142	-	1,460,750
RDS273 19 Brant/Brantford Transportation Study	733270	14,350	-	7,175	7,175	50,000	35,000	15,000	-	-	-	100,000	42,825	-
RDS282 23 Dundas St W & Chapel St Reconstruction (19-89)	733335	1,248,333	5,088	114,912	120,000	120,000	105,000	30,000	420,000	-	-	675,000	-	420,000
RDS288 23 Dundas St E & Paris Rd Reconstruction(19-80&82)	733475	169,767	-	135,814	135,814	560,000	-	140,000	1,000,000	250,000	-	1,950,000	424,186	1,000,000

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County of Brant
Capital Projects Funded from Development Charges Reserve Funds
For the Year Ending December 31, 2023 (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	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
RDS289 23 Race St Sewer Upgrades-Road Reconstruction(19-89)	733410	1,167,121	-	80,000	80,000	80,000	5,000	20,000	820,000	200,000	-	1,125,000	-	820,000
RDS290 23 ColborneS W & ForcedRd Temp Intersctn Imprvmt(19-94)	733415	-	-	-	-	-	-	-	10,000	-	90,000	100,000	-	10,000
RDS332 21 Rest Acres/Hutchings Roundabout (19-87,88)	733445	4,736,755	-	-	-	-	-	-	1,674,275	345,000	3,505,725	5,525,000	-	1,674,275
RDS336 21 Broadway St Reconstruct-Market to West River(19-130)	733455	19,774	-	7,757	7,757	255,000	50,000	-	-	345,000	-	650,000	247,243	-
RDS339 21 Main Street Reconstr-Chapel to Ball(19-140)	733470	505,197	-	340,000	340,000	340,000	50,000	-	-	460,000	-	850,000	-	-
RDS347 23 Worthington Dr - Road Improvements (19-93)	733317	-	-	-	-	50,000	-	-	-	-	-	50,000	50,000	-
RDS348 23 Bendemere Rd-GRSN to Paris Lnk&GRSN/Silver Intersctn (wtr 19-134)	733318	9,749	-	4,143	4,143	255,000	-	-	-	345,000	-	600,000	250,857	-
RDS283 22 Woodslee Ave Reconstruction due to Wtr (19-131)	733340	1,693,786	302,340	112,460	414,800	414,800	138,200	963,200	-	-	-	1,516,200	-	-
SOL021 17 Paris Transfer Station - Upgrades/Fencing (19-71)	718120	-	47,800	(47,800)	-	-	-	900,000	-	-	-	900,000	-	-
Total Roads & Public Works		35,443,983	8,346,269	2,882,736	11,229,005	19,885,376	383,200	3,314,630	13,278,525	6,823,150	7,762,225	51,447,106	8,656,371	13,278,525
SOL021 17 Paris Transfer Station - Upgrades/Fencing (19-71)	718120	966,073	177,000	373,661	550,661	550,661	-	900,000	-	-	-	1,450,661	-	-
SOL022 18 Solid Waste/Biosolids Handling Equipment(19-73)	718130	234,738	-	92,445	92,445	92,445	142,293	-	-	-	-	234,738	-	-
Total Waste Diversion		1,200,811	177,000	466,106	643,106	643,106	142,293	900,000	-	-	-	1,685,399	-	-
SWM016 16 SWM System in SW Paris(Gurney outlet)(19-170)	711740	1,091,945	194,401	-	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	-	-	-	-	238,000	-	91,000	61,000	35,000	-	425,000	238,000	61,000
SWM022 19 Burford Drainage Assessment	735190	77,371	37,138	1,547	38,685	50,000	50,000	-	-	-	-	100,000	11,315	-
SWM028 20 Dundas St W & Chapel St Storm Sewer (19-171)	735250	599,801	-	23,750	23,750	23,750	-	11,250	190,000	-	-	225,000	-	190,000
SWM033 22 Cainsville Storm Water(19-93)	735291	-	-	-	-	400,000	-	-	-	-	-	400,000	400,000	-
SWM035 23 Willow St & Side Streets Storm Water(19-169)	735300	-	-	-	-	-	-	-	25,000	-	-	25,000	-	25,000
SWM040 22 Cainsville Servicing EA-Stormwater Assessment(19-93)	735305	71,405	49,149	22,256	71,405	100,000	-	-	-	-	-	100,000	28,595	-
SWM042 22 Dundas St E & Paris Rd-Reconstruction&Forcemain(19-80)	735315	292	-	-	-	-	-	-	520,000	130,000	-	650,000	-	520,000
SWM045 23 Worthington Dr WM Replacmnt&SWM Upgrds(19-93)	735293	-	-	-	-	300,000	-	-	-	-	-	300,000	300,000	-
Total Stormwater		1,840,814	280,688	47,553	328,241	1,306,151	70,672	107,813	1,100,064	165,000	-	2,749,700	977,910	1,100,064

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WAT159 22 Woodslee Ave - Reconstruction(19-131)	722370	1,560,507	42,500	1,276,759	1,319,259	1,319,259	241,248	-	-	-	-	1,560,507	-	-
RDS283 22 Woodslee Ave Reconstruction due to Wtr(19-131)	733340	135,992		135,992	135,992	135,992						135,992	-	-
WAT141 17 Servicing Plans for Cainsville & Airport - Wastewater	722110	57,831	28,373		28,373	29,458						29,458	1,085	
WAT063 14 St. George - Additional Water Source (19-123)	721780	760,589	646,939	37,591	684,530	7,766,100	862,900	-	-	-	-	8,629,000	7,081,570	-
WAT088 15 Water Distribution System Model (19-128)	721890	51,145	-	50,000	50,000	50,000	-	-	-	-	-	50,000	-	-
WAT117 23 Dundas St E Watermain Replacement(19-142)	722150	185,003	-	85,650	85,650	250,000	290,000	-	1,360,000	-	-	1,900,000	164,350	1,360,000
WAT121 22 Grand River St N Watermain (19-116,134,135,136)	722040	1,896,563	-	729,204	729,204	729,204	581,685	120,000	1,883,211	-	-	3,314,100	-	1,883,211
WAT142 18 Class EA - Study - Burford Water Servicing	722210	82,077	39,479	1,560	41,039	75,000	-	75,000	-	-	-	150,000	33,961	-
WAT158 23 Dundas St W & Chapel St Watermain(19-141)	722360	1,869,613	850	62,900	63,750	63,750	146,250	-	765,000	-	-	975,000	-	765,000
WAT162 24 Watermain-403 Crossing (Pottruff Rd area)(19-139)	722325	-	-	-	-	50,000	-	-	50,000	-	-	100,000	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	115,983	9,638	(3,758)	5,880	62,000	1,160,900	-	1,997,100	-	-	3,220,000	56,120	1,997,100
WAT168 23 Gilbert WTP Master Planning (19-118)	722406	23,555	-	-	-	-	45,000	-	405,000	-	-	450,000	-	405,000
WAT174 21 Main St Recon-Wtr-Chapel to Ball(19-140)	722345	666,442	-	-	-	-	372,500	-	1,827,500	-	-	2,200,000	-	1,827,500
WAT175 21 Broadway St Recon-Market to W River-Wtr(19-130)	722355	18,661	-	-	-	-	95,000	-	280,000	-	-	375,000	-	280,000
WAT179 22 Zone 3 Elevated Tank(19-W1)	722395	7,584,819	-	-	-	-	-	-	5,600,000	1,400,000	-	7,000,000	-	5,600,000
WAT180 22 West River St-Broadway to Mechanic(19-130)	722405	1,818	-	1,545	1,545	63,750	11,250	-	-	-	-	75,000	62,205	-
Total Water		15,010,598	767,779	2,377,443	3,145,222	10,594,513	3,859,233	195,000	14,640,311	1,400,000	-	30,689,057	7,449,291	14,640,311
WST042 23 St. George WPCP Expansion (19-149)	711610	1,191,458	545,887	526,425	1,072,312	10,192,950	1,132,550	-	-	-	-	11,325,500	9,120,638	-
WST044 22 St. George Sanitary Sewer Upgrades (19-150)	711620	11,315	1,995	7,623	9,618	728,875	128,625	-	-	-	742,500	1,600,000	719,257	-
WST073 22 New&Upgrade to San Swr-Grand River St North(19-143)	711820	1,555,953	926	424,193	425,119	425,119	1,193,710	-	979,271	-	464,500	3,062,600	-	979,271
WST088 18 Class EA-Study-Burford Wastewater Servicing	711810	66,733	31,994	1,372	33,366	75,000	-	75,000	-	-	-	150,000	41,634	-
WST096 21 Cainsville Sanitary Pumping Station & Forcemain(19-158)	711900	120,234	36,249	5,474	41,723	186,000	350,000	-	4,464,000	-	-	5,000,000	144,277	4,464,000
WST098 20 St. George Collection System Hydraulic Model(19-159)	711920	37,338	-	-	-	65,000	-	-	-	-	-	65,000	65,000	-
WST101 23 King Edward, Rest Acres to Hanlon(19-165)	711905	-	-	-	-	-	45,000	-	405,000	-	-	450,000	-	405,000

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County of Brant
Capital Projects Funded from Development Charges Reserve Funds
For the Year Ending December 31, 2023 (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 Charegss	
			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
WST103 23 Race St Sewer Upgrades(19-147&161)	711925	1,916,553	-	-	-	-	347,165	-	2,402,835	-	-	2,750,000	-	2,402,835
WST104 25 Paris WWTP Expansion(19-148)	711911	-	-	-	-	-	60,000	-	140,000	-	-	200,000	-	140,000
WST106 25 Business Park SPS, Sewer & Forcemain(19-154,162,163)	711913	-	-	-	-	-	22,500	-	202,500	-	-	225,000	-	202,500
WST109 25 Gravity Sewer-Bethel SPS to New Subdiv SPS(19-164)	711917	-	-	-	-	-	-	-	1,392,500	1,392,500	-	2,785,000	-	1,392,500
WST119 21 Main Street Reconst-WW-Chapel to Ball(19-161)	711945	78,883	-	-	-	-	25,000	-	75,000	-	-	100,000	-	75,000
WST121 22 Dundas St E&Paris Rd-Recon&Forcemain(19-153&167)	711980	162,627	-	38,787	38,787	250,000	542,000	-	3,447,000	1,311,000	-	5,550,000	211,213	3,447,000
WST122 22 Ball & Creedon Sanitary Flow Split(19-160)	711985	1,091	982	(89)	893	22,500	5,000	-	22,500	-	-	50,000	21,607	22,500
Total Wastewater		5,142,185	618,033	1,003,785	1,621,818	11,945,444	3,851,550	75,000	13,530,606	2,703,500	1,207,000	33,313,100	10,323,626	13,530,606
PRG016 20 Recreation Management Software (19-41)	755650	84,948	11,468	1,274	12,742	12,742	43,858	59,573	-	-	-	116,173	-	-
PRT072 21 Mile Hill Meadows Park(Edgar)(19-6)	751480	209,183	20,037	153,407	173,444	194,850	-	18,500	-	-	-	213,350	21,406	-
PRT156 17 Bike Pathways/Lanes (19-25)	751400					64,125		10,875				75,000	64,125	-
PRT164 22 Paris Skatepark Ph2(19-12)	751717					22,500						22,500	22,500	-
PRT220 21 Scenic Ridge Subd Prk(Liv)(Jay Wells)(19-11)	751704	366,391	-	329,752	329,752	329,752	-	-	36,639	-	-	366,391	-	36,639
PRT222 20 Newport River Access(19-30)	751785	148,369	6,431	7,163	13,594	28,000	184,000	-	-	-	113,000	325,000	14,406	-
PRT346 22 Woodslee Linear Park(19-20)	751746	274,992	65,917	209,075	274,992	274,992	-	-	-	-	-	274,992	-	-
PRT182 23 Nith Peninsula Parkland (19-4)	751753	-	-	-	-	337,500	37,500	-	-	-	-	375,000	337,500	-
PRT204 22 Burford Walking Trails(19-28)	751722	-	-	-	-	12,000	30,000	8,000	-	-	10,000	60,000	12,000	-
PRT262 22 Watts Pond Trail (19-24)	751728	-	-	-	-	-	-	15,000	135,000	-	-	150,000	-	135,000
PRT264 24 Victoria Park Expansion (19-16)	751761	-	-	-	-	12,000	18,000	-	-	-	-	30,000	12,000	-
PRT267 21 Barker's Bush Trails	751890	47,607	23,943	-	23,943	85,500	84,500	-	-	-	20,000	190,000	61,557	-
PRT334 22 Park Development Plan	751741	8,125	-	4,063	4,063	22,500	-	22,500	-	-	-	45,000	18,437	-
PRT347 22 Watts Pond Greenway(19-21)	751747	22,237	-	22,237	22,237	22,237	-	-	77,763	-	-	100,000	-	77,763
RFC151 20 BSC Addition/Municipal Gymnasium Design(19-35)	752720	245,297	-	-	-	1,760,000	369,000	-	-	308,000	-	2,437,000	1,760,000	-
Total Parks & Recreation		1,407,149	127,796	726,971	854,767	3,178,698	766,858	134,448	249,402	308,000	143,000	4,780,406	2,323,931	249,402

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County of Brant
 Capital Projects Funded from Development Charges Reserve Funds
 For the Year Ending December 31, 2023 (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	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
LIB027 Library Books & E-books (19-65)	780305	-	-	-	-	76,000	-	4,000	-	-	-	80,000	76,000	-
LIB037 20 New Paris Libr Branch(BawcuttCen)(see LIB066)	780310	1,031,598	28,350	748,455	776,805	1,283,590	150,000	-	4,960,450	7,796,960	-	14,191,000	506,785	4,960,450
Total Library		1,031,598	28,350	748,455	776,805	1,359,590	150,000	4,000	4,960,450	7,796,960	-	14,271,000	582,785	4,960,450
AFH004 23 Trillium Way Affordable Housing	795894	4,432,515	-	515,831	515,831	570,296	9,521,026	-	-	5,000,000	-	15,091,322	54,465	-
Total Social Housing		4,432,515	-	515,831	515,831	570,296	9,521,026	-	-	5,000,000	-	15,091,322	54,465	-
TOTAL		66,874,363	11,180,688	8,945,077	20,125,765	50,667,975	18,946,332	4,816,554	51,056,858	25,659,110	9,408,556	160,555,385	30,542,210	51,056,858

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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	

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County of Brant
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For the Year Ending December 31, 2024 (unaudited)

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			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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County of Brant
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For the Year Ending December 31, 2024 (unaudited)

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			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
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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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 Chargess	
			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
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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County of Brant
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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	
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 Improvement	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	

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