

An aerial photograph of a town, likely in the Midwest, featuring a river in the foreground with a steel truss bridge. The town is built on a hillside, with a mix of residential houses and commercial buildings, including a prominent multi-story building with a green and yellow facade. A highway interchange is visible in the middle ground, and a large field is on the right side of the image. The text "2024 Development Charges Reserve Fund Continuity Report" is overlaid in the center.

2024 Development Charges Reserve Fund Continuity Report

City of Brantford Annual Treasurer's Statement of Development Charge Reserve Funds

Reserve	Opening Balace	Development Charge Collections	Accrued Interest	Amount Transferred to Capital (or Other)	Amounts Paid to Service Growth	Credits	Total
Transportation	56,649,534	4,334,796	2,545,475	868,961	-	-	62,660,843
Water	6,601,710	864,313	278,356	1,299,127	-	-	6,445,252
Sanitary Sewers	10,118,943	1,366,725	453,068	821,663	-	-	11,117,074
Stormwater - City Wide	3,958,568	1,380,361	202,322	16,666	-	-	5,524,585
Police	3,488,122	524,103	75,733	4,026,348	-	-	61,610
Fire	14,891	291,875	(544)	109,517	237,101	-	(40,396)
Transit*	2,737,441	161,383	122,155	32,842	-	-	2,988,137
Parks & Recreation	6,346,650	2,763,787	232,488	3,461,687	-	-	5,881,238
Parking	3,729,966	14,594	160,509	111,712	-	-	3,793,357
Library	4,824,439	336,166	196,404	975,665	-	-	4,381,345
Public Works Administration	485,801	136,974	24,100	3,082	-	-	643,793
Child Care*	812,853	367,491	43,452	-	-	-	1,223,796
Capital Growth Studies**	(880,662)	57,139	(36,897)	(11,682)	-	-	(848,738)
Housing	1,059,749	-	23,103	1,082,852	-	-	(0)
Ambulance	93,337	72,033	2,677	135,901	-	-	32,146
Northern Settlement Roads *	-	-	-	-	-	-	-
Northern Settlement Water	(362,761)	-	(21,365)	254,507	-	-	(638,632)
Northern Settlement Wastewater	(221,730)	-	(31,469)	1,000,064	-	-	(1,253,263)
Northern Settlement Stormwater	(118,540)	-	(7,381)	101,499	-	-	(227,420)
Tutela Heights Water	(116,917)	-	(11,570)	296,899	-	-	(425,386)
Tutela Heights Wastewater	6,765	-	(2,011)	105,770	-	-	(101,016)
Tutela Heights Stormwater*	2,193	-	96	-	-	-	2,288
Stormwater - Intensification*	652,420	-	28,446	-	-	-	680,866

* Development Charges were collected for these services. No funds were spent during the year as these funds are collected for future growth related capital works.

** Negative amount represents a return from a grant received for prior period expenses

In accordance with O.Reg. 82/98, each service for which a development charge was collected during the year, the municipality expects to incur the amount of capital costs that were estimated in the eligible service category, in the relevant development charge background study, to be incurred during the term of the current development charge by-law.

The Municipality is compliant with s.s. 59.1 (1) of the *Development Charges Act*, whereby charges are not directly or indirectly imposed on development nor has a requirement to construct a service related to development been imposed, except as permitted by the Development Charges Act or another Act.

CITY OF BRANTFORD
YEAR END 2024
TRANSFERS TO CAPITAL /REVENUE FUNDS

Project	Total Project Cost	Development Charges \$'s	Allocated But Not Expended	Other Reserve Funds	Other Funding	Non DC Funding Source(s)
Colborne/Dalhousie/Brant/Icomm	329,000	246,642	32,090	82,358		Roads & Related Reserve
Brantford WTP Raw Water Intake	650,000	186,200	93,491	463,800		Water & Related Reserve Fund
Charing Cross Street Extension	50,000	50,000	47,625			
Oak Park Road Extension (Hardy Rd S)	1,730,000	1,730,000	956,390			
West Brant Water Storage Facility	12,000,000	4,800,000	454,756	7,200,000		Water & Related Reserve Fund
Southwest Sports Complex	8,631,483	7,723,056	2,086,778	908,427		South Side of Shellard Lane Reserve
Master Servicing Plan	775,000	745,000	63,822	30,000		Wastewater & Related Reserve Fund
Off Road Active Transportation	622,000	311,000	68,599	311,000		Capital Funding Envelope
Sanitary Manhole Diversion	702,000	350,000	321,616	352,000		Wastewater & Related Reserve Fund
Empey Sanitary Pumping Station	20,750,000	10,127,299	6,575,540	10,622,701		Wastewater & Related Reserve Fund
Sanitary Collection System Intensification	323,530	161,765	160,104	161,765		Wastewater & Related Reserve Fund
City-Wide Stormwater Overland	400,000	400,000	399,382			
New Park Development	2,111,842	1,900,658	0	211,184		Cash in Lieu of Parkland Reserve Fund
Police Headquarters Relocation	56,700,000	30,003,720	25,106,009		23,719,739	Debenture
Water Distribution System Intensification	270,000	135,000	135,000	135,000		Water & Related Reserve Fund
New Park Open Space Development	200,000	180,000	33,601	20,000		Cash in Lieu of Parkland Reserve Fund
New Zoning By-Law	400,000	180,000	88,423	220,000		Capital Funding Envelope
On Road Active Transportation	355,000	177,500	102,387	177,500		CCBF Reserve Fund
Northwest Brantford Watermain 1	3,082,000	3,082,000	3,081,875			
Water Treatment Plant - Recommission P5/P6	6,570,000	1,392,000	813,517	5,178,000		Water & Related Reserve Fund
St. Andrews Pumping Station	3,545,000	92,837	8,902	3,452,163		Wastewater&Related Reserve
Fire/Police Joint Radio System	3,000,000	421,370	288,817	2,578,630		Communications-Fire Reserve, Capital Funding Envelope
Fire Next Generation 911	350,000	64,827	63,395	285,173		Fire Vehicle/Equipment Reserve
Police/Fire Joint Radio System	3,000,000	425,466	73,601	2,574,534		Communications-Police Reserve, Capital Funding Envelope
Police Next Generation 911	458,861	84,993	55,101	373,868		Capital Funding Envelope
Transportation Tomorrow Survey	35,000	35,000	5,363		1,307,000	Other Recoveries
West Conklin Sub-Trunk Sewer #3	1,755,000	448,000	448,000		620,000	Other Recoveries
West Conklin Sub-Trunk Sewer #2	686,000	66,000	65,991		1,634,600	Debenture
Oak Park Road Trunk Sewer	4,336,501	2,701,901	2,680,604			
Water Distribution General Intensification Upgrades	270,000	135,000	135,000	135,000		Water and Related Reserve Fund
Arrowdale Community Park Development	4,000,000	4,000,000	3,210,563			
Stormwater Flow Monitoring Program	275,535	200,000	101,745			Federal Grant
Pressure District 2/3 Elevated Tank	4,803,000	2,506,800	2,175,809	2,296,200		Water and Related Reserve Fund
Seventh Ave (Eagle Place Catchment)	814,995	309,698	0	505,297		OCIF Reserve Fund
Parking Lot Condition Assessment	200,000	75,000	27,252	125,000		Roads and Related Reserve
Parkade Concrete Assessment & Repairs	420,000	285,000	221,036	135,000		Roads and Related Reserve
Fire Minor Capital	105,000	14,700	925	90,300		Fire Minor Capital Reserve
EA Municipal Services Northwest Brantford	2,388,000	2,079,705	961,436	308,295		CCBF Reserve Fund & Wastewater and Related Reserve Fund
Active Transportation Master Plan	300,000	250,000	250,000		50,000	Federal Grant
EA for Wayne Gretzky Parkway Expansion	400,000	400,000	130,355			
Fleet Expansion for Environmental Services	55,000	55,000	13,182			
Fleet Expansion Operations - Bucket Truck	200,000	200,000	200,000			
Greenwich Pump Station Rehabilitation	450,000	171,921	107,138	278,079		Wastewater and Related Reserve Fund
Wastewater Flow Monitoring	300,000	150,000	36,496	150,000		Wastewater and Related Reserve Fund
Sewer Rehabilitation & Lining Program	500,000	175,000	41,079	325,000		Wastewater and Related Reserve Fund & Capital Levy Reserve
I&I Source and Investigation Program	300,000	150,000	128,780	150,000		Wastewater and Related Reserve Fund
King George Road Watermain	2,761,200	2,540,304	2,499,448	220,896		Water and Related Reserve Fund
Church St Waterfront Park	250,000	250,000	228,360			
New Park Development	200,000	200,000	6,025			
Off Road Active Transportation	311,000	155,500	8,411	155,500		Capital Funding Envelope
Additional Ambulance	252,350	252,350	21,479			
City-wide Stormwater Asset Inventory	100,000	38,000	22,766	62,000		Capital Funding Envelope
Stormwater Flow Monitoring	250,000	125,000	11,416	25,000	100,000	Capital Funding Envelope & Federal Grants
Floodplain Management Plan	200,000	200,000	200,000			
36-40 Queen St Affordable Housing	11,079,443	3,384,131	0	6,248,780	1,446,532	Affordable Housing Reserve & Federal Grants & Debenture Proceeds
Grand River Northwest Catchment	125,000	125,000	125,000			
Webbing & Emille St (Fire Flow Upgrade)	668,000	334,000	322,352	334,000		Water and Related Reserve Fund
St. George St (Fire Flow Upgrade)	590,000	295,000	13,239	295,000		Water and Related Reserve Fund
Directional Signage at the Parkade	175,000	75,000	75,000	100,000		Capital Funding Envelope
Fire Minor Capital	126,407	14,988	0	111,419		Fire Minor Capital Reserve
Police Minor Capital	197,688	26,907	0	170,782		Police Vehicle/Equipment Reserve
New Library Branch	11,100,000	11,100,000	9,764,706			
Transit Optimization Study	400,000	54,400	8,092	345,600		Transit Capital Funding Envelope
On Road Active Transportation	252,000	126,000	23,730	126,000		Capital Funding Envelope
Powerline Rd Widening	2,500,000	2,075,000	1,743,388	425,000		Roads and Related Reserve
I&I Source and Investigation Program	1,100,000	550,000	549,565	550,000		Wastewater and Related Reserve
Wastewater Flow Monitoring	300,000	150,000	59,705	150,000		Wastewater and Related Reserve
Sewer Rehabilitation & Lining Program	250,000	125,000	106,137	125,000		Wastewater and Related Reserve
Beverly Rd (Colborne to Chatham)	135,000	22,000	16,723	135,000		Water and Related Reserve
New Park Development	400,000	400,000	280,270			
Stormwater Flow Monitoring	350,000	175,000	147,582	175,000		Capital Funding Envelope
Mt. Pleasant Rd Water Upgrades	4,214,000	2,107,000	1,853,306	2,107,000		Water and Related Reserve
Conklin Rd Water Upgrades	1,414,000	707,000	541,289	707,000		Water and Related Reserve
Mt. Pleasant Rd Trunk Sewer	9,814,000	9,814,000	9,776,679			
Mt. Pleasant Rd Trunk Sewer Upgrades	2,302,000	1,841,600	1,768,970	460,400		Wastewater and Related Reserve
Southwest Park Phase 3	21,000,000	21,000,000	19,889,465			
Fire Data Recorder NG911	200,000	28,000	9,614	172,000		Capital Funding Envelope
SBCA Bottles & Packs	395,807	53,830	0	341,977		Capital Funding Envelope
Fire Minor Capital	180,000	19,720	489	160,280		Fire Minor Capital Reserve
Police Minor Capital	191,400	26,030	18,580	165,370		Capital Funding Envelope
Conventional Fleet Expansion	3,230,000	3,230,000	3,230,000			
Veteran's Memorial Parkway	1,150,000	1,119,985	1,119,985	30,015		Veteran's Memorial Parkway Reserve
On Road Active Transportation	400,000	200,000	171,536	200,000		Capital Funding Envelope
Paris Rd Widening	650,000	500,500	411,363	149,500		Canada Community Building Fund
Wayne Gretzky Parkway Expansion to North	300,000	300,000	262,502			
Golf Road Improvements	200,000	160,000	138,040	40,000		Capital Funding Envelope
Fleet Expansion for Environmental Services	65,000	65,000	65,000			
Fleet Expansion for Forestry&Horticulture	620,000	620,000	619,973			
Master Servicing Plan	750,000	675,000	617,055	75,000		Engineering Minor Capital
Sewer Rehabilitation & Lining Program	500,000	175,000	162,409	325,000		Wastewater and Related Reserve, Capital Levy Reserve
Fleet Expansion for Environmental Services	200,000	200,000	200,000			
Off Road Active Transportation	311,000	155,500	142,406	155,500		Capital Funding Envelope
Additional Ambulance	94,769	94,769	0			
Tollgate Pumping Station & Reservoir Upgrade	1,410,750	846,450	843,375	564,300		Water and Related Reserve
Wayne Gretzky Pump Station Upgrades	1,234,430	740,658	740,658	493,772		Water and Related Reserve
Total Projects	234,499,991	146,853,679	110,867,661	55,738,364	28,877,871	

CITY OF BRANTFORD
DEVELOPMENT CHARGES DEFERRAL AGREEMENTS
AS AT DECEMBER 31, 2024

Party to Agreement	Property	Date of Agreement	Amount of Deferral	Details
Group Home for Deaf/Blind Persons (Brantford) Inc	170 Henry Street	Sept. 13, 1999	\$11,979.00	Due at such time that a group residence ceases to be registered on the property or the property is sold to a party that will not continue the group residence use. Payable without interest
Nova Vita Women's Shelter Incorporated	59-65 North Park Street	Sept. 25, 2006	\$14,434.00	Due and payable in full on the due date which is the earlier of the following: (a) The date on which the registry maintained by the City pursuant to Zoning By-law 160-90 no longer reveals that a crisis residence exists on the lands; or, (b) The date on which the lands cease to be used for the purpose of a crisis residence. The deferred development charges shall not bear interest until the due date, but shall bear interest at the rate payable in respect of unpaid municipal taxes after the due date until the date of payment. For purposes of the foregoing, the deferred development charges payable at such future date will be the greater of the following: (a) The sum of \$14,434 which was the amount payable under the City's Development Charges By-law in effect on the date of agreement; or (b) That sum which would be payable under the Development Charges rates then in effect at the future date.
Woodview Children's Centre	643 Park Road North	Nov. 14, 2012	\$19,050.61	The City agreed to refund the development charges that had been paid for the expansion of the children's health care facility at 643 Park Road North and to defer such development charges until a due date which shall be the earlier of the following: (a) the date on which zoning is changed to allow additional uses; or, (b) the date on which the lands cease to be used for the purposes of a children's health centre. The deferred development charges shall begin to bear interest on the due date. Interest shall be calculated at the rate payable in respect of unpaid municipal taxes. For purposes of the foregoing, the deferred development charges payable at such future date will be the greater of the following: (a) the sum of \$19,050.61 which is the amount payable under the City's Development Charges By-law in effect on the date of the agreement; or, (b) that sum which would be payable under the Development Charge rates then in effect at the future date. (NOTE: Although the agreement was executed in 2012, the registration on title and the actual refund of the development charges did not occur until January, 2013.)
St. Joseph's Health System	99 Wayne Gretzky Parkway	June 17, 2013	\$136,969.00	Due and payable on the date which is the earlier of the following: (i) the date on which the zoning by-law is changed to allow additional uses, or (ii) the date on which the hospice building ceases to be used for the purpose of an end of life hospice. The deferred development charges shall not bear interest until the due date, but shall bear interest at the rate payable for unpaid municipal taxes from the due date until the date of full payment. For purposes of the foregoing, the deferred development charges payable at such future date will be the greater of the following: (a) the sum of \$136,969.00 which is the amount payable under the City's Development Charges By-law in effect on the date of agreement; or (b) that sum which would be payable under the Development Charge rates then in effect at the future date.

CITY OF BRANTFORD
STATEMENT OF REVISIONS TO DEVELOPMENT CHARGE PROJECT CAPITAL COSTS
AS AT DECEMBER 31, 2024

DC Service	Project	Gross Project Cost – DC Background Study	Updated Capital Cost – Capital Forecast	Change	Reason for Change
Wastewater Services - Northern Boundary & City-wide	Empey Street WWPS Storage Upgrades, Rehabilitation & Improvements	\$17,200,000	\$20,750,000	\$3,550,000	Construction cost increases
Parks & Recreation	Southwest Community Centre and Park	\$42,744,264	\$64,631,483	\$21,887,219	Construction cost increases
Police	Police Headquarters	\$32,913,130	\$56,700,000	\$23,786,870	Construction cost increases, additional space added to account for growth.
Fire Department	Rescue/Hazmat Vehicle	\$525,000	\$544,132	\$19,132	Equipment cost increases
Public Library	New Branch Library	\$6,510,932	\$11,100,000	\$4,589,068	Construction cost increases
Public Works - Buildings & Fleet	Fleet Expansion for Environmental Services (Compliance - W/WW/STM)	\$80,000	\$120,000	\$40,000	Equipment cost increases
Housing	New Build - 50 Unit Affordable Housing Building	\$10,250,000	\$12,750,000	\$2,500,000	Construction costs per unit have increased
Housing	Shellard Lane New Build - 70 Unit Mixed Use Apartment Building	\$14,315,455	\$17,850,000	\$3,534,545	Construction costs per unit have increased
Housing	Trillium Way - 49 Unit Mixed Use Low-Rise Apartment Building	\$12,300,000	\$14,317,000	\$2,017,000	Construction cost increases
Water Services - Tutela Heights	Mt. Pleasant Road Watermain Upgrades	\$3,417,000	\$4,214,000	\$797,000	Construction cost increases
Water Services - Tutela Heights	Conklin Road Watermain Upgrades	\$870,000	\$1,414,000	\$544,000	Construction cost increases
Wastewater Services - Tutela Heights	Mt. Pleasant Rd Trunk Sewer	\$2,114,000	\$9,814,000	\$7,700,000	Construction cost increases