

CITY OF BRANTFORD
STATEMENT OF DEVELOPMENT CHARGES RESERVE FUNDS
AS AT DECEMBER 31, 2020

	<u>Fire</u>	<u>Police</u>	<u>Capital Growth Studies</u>	<u>Transportation</u>	<u>Sanitary Sewers</u>	<u>Municipal Parking</u>	<u>Land Ambulance</u>	<u>Housing</u>
Balance - beginning of year	425,573	1,332,408	180,235	25,840,909	4,926,284	1,785,427	17,156	69,763
Revenues								
Development Charges Act	282,490	490,919	54,003	6,956,824	673,137	346,591	16,544	123,770
Interest Income (2.28%)	8,982	35,406	4,725	669,551	118,368	44,659	580	3,002
Transfer from Capital Fund	0	14,882	0	282,667	0	0	0	0
Transfer from Reserves Funds	0	0	0	0	0	26,460	0	0
Total Revenues	<u>291,472</u>	<u>541,207</u>	<u>58,728</u>	<u>7,909,042</u>	<u>791,505</u>	<u>417,710</u>	<u>17,124</u>	<u>126,772</u>
Expenses								
Transfers to Capital/Revenue Fund	345,716	64,827	0	188,781	142,474	0	0	0
Transfer to Reserves	0	0	26,460	0	0	0	0	0
Refund of Development Charges	0	0	0	0	0	0	0	0
Total Expenses	<u>345,716</u>	<u>64,827</u>	<u>26,460</u>	<u>188,781</u>	<u>142,474</u>	<u>0</u>	<u>0</u>	<u>0</u>
Balance - end of year	<u>371,329</u>	<u>1,808,788</u>	<u>212,503</u>	<u>33,561,170</u>	<u>5,575,315</u>	<u>2,203,137</u>	<u>34,280</u>	<u>196,535</u>
	<u>Parks and Recreation Facilities</u>	<u>Transit</u>	<u>Library</u>	<u>Water</u>	<u>Public Works</u>	<u>City-Wide Stormwater</u>	<u>Intensification Stormwater</u>	Development Charge Totals
Balance - beginning of year	8,920,906	1,109,418	2,570,633	3,980,034	237,624	578,075	386,525	52,360,970
Revenues								
Development Charges Act	2,056,243	286,423	339,512	930,738	91,274	15,204	12,419	12,676,091
Interest Income (2.28%)	208,245	28,560	62,481	100,223	6,064	13,352	8,954	1,313,152
Transfer from Capital Fund	0	0	0	478,598	1,435	0	0	777,582
Transfer from Reserves	0	0	0	0	0	0	0	26,460
Total Revenues	<u>2,264,488</u>	<u>314,983</u>	<u>401,993</u>	<u>1,509,559</u>	<u>98,773</u>	<u>28,556</u>	<u>21,373</u>	14,793,285
Expenses								
Transfers to Capital/Revenue Fund	1,630,914	0	0	578,000	36,000	142	0	2,986,854
Transfer to Reserves Funds	0	0	0	0	0	0	0	26,460
Refund of Development Charges	0	0	0	0	0	0	0	0
Total Expenses	<u>1,630,914</u>	<u>0</u>	<u>0</u>	<u>578,000</u>	<u>36,000</u>	<u>142</u>	<u>0</u>	3,013,314
Balance - end of year	<u>9,554,480</u>	<u>1,424,401</u>	<u>2,972,626</u>	<u>4,911,593</u>	<u>300,397</u>	<u>606,489</u>	<u>407,898</u>	64,140,941

The City of Brantford has not imposed, directly or indirectly, a charge related to a development or a requirement to construct a service related to development except as permitted by the DCA, 1997 and is in compliance with subsection 59.1 (1) of this Act.

**CITY OF BRANTFORD
YEAR END 2020
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)
2016 and PRIOR PROJECTS						
Colborne/Dalhousie/Brant/lcomm	329,000	246,642	212,956	82,358		Roads & Related Reserve
On Road Active Transportation	687,000	177,500	137,703	509,500		Capital Funding Envelope and OMCC Reserve Fund
Greenwich Sewer Upgrade	6,000,000	1,216,000	98,786	2,087,319	2,696,681	Water & Wastewater & Related Reserve Funds & Provincial Grant
Fire Station #2 Relocation	8,722,700	1,100,451	0	2,641,000	4,981,249	Capital Funding Envelope, Casino Legacy Fund, Deenture and Sale I
Charing Cross Street Extension	50,000	50,000	47,861			
Oak Park Road Extension (Hardy Rd S)	1,150,000	1,150,000	655,883			
West Brant Water Storage Facility	12,000,000	1,528,979	0	10,471,021		Water & Related Reserve Fund
Southwest Sports Complex	18,231,483	9,997,433	5,085,299	8,234,050		South Side of Shellard Lane Reserve
Shellard Lane - Colborne to West City Limit	7,700,000	5,245,000	663,814	2,455,000		Federal Gas Tax Reserve Fund & OMCC Reserve Fund
	<u>54,870,183</u>	<u>20,712,005</u>	<u>6,902,303</u>	<u>26,480,248</u>	<u>7,677,930</u>	
2017 PROJECTS						
Master Servicing Plan	605,000	575,000	24,812	30,000		Wastewater & Related Reserve Fund
Specialized Transit Fleet Expansion	88,605	44,303	0		44,303	Provincial Grant
New Park Development	200,000	180,000	38,938	20,000		Cash in Lieu of Parkland Reserve Fund
Off Road Active Transportation	622,000	311,000	145,191	311,000		Transportation Capital Funding Envelope
Oak Park/403 Interchange	6,792,720	6,069,600	6,069,600	75,600	647,520	Transportation capital Funding Envelope & Sale of Property
Sanitary Manhole Diversion	209,000	103,500	103,500	105,500		Wastewater & Related Reserve Fund
New Transit Bus Shelters	20,500	18,450	18,450	2,050		Transit Capital Funding Envelope
On Road Active Transportation	471,237	177,500	101,380	293,737		Federal Gas Tax Reserve Fund & OMCC Reserve Fund
Transportation Master Plan	299,613	286,281	0	17,521	7,092	OMCC Reserve Fund & Provincial Grant
Empey Sanitary Pumping Station	950,000	193,000	137,069	757,000		Wastewater & Related Reserve Fund
Sanitary Collection System Intensification	323,530	161,765	160,104	161,765		Wastewater & Related Reserve Fund
	<u>10,582,205</u>	<u>8,120,399</u>	<u>6,799,044</u>	<u>1,774,173</u>	<u>698,915</u>	
2018 PROJECTS						
Fleet Expansion for Operational Services	600,000	540,000	6,612	60,000		Fleet Vehicle & Equip Reserve & Capital Funding Envelope
City-Wide Stormwater Overland	400,000	354,814	354,402	45,186		Stormwater Capital Funding Envelope
New Transit Bus Shelters	21,000	18,900	18,900	2,100		Transit Capital Funding Envelope
West Conklin Sub Trunk Sewer	2,111,000	409,000	409,000		1,702,000	Other Recoveries
	<u>3,132,000</u>	<u>1,322,714</u>	<u>788,914</u>	<u>107,286</u>	<u>1,702,000</u>	
2019 PROJECTS						
New Park Development	2,110,000	1,899,000	736,911	211,000		Cash in Lieu of Parkland Reserve Fund
Police Headquarters Relocation	6,808,429	816,245	773,539		5,992,184	Debtenture
New Transit Bus Shelters	21,500	19,350	19,350	2,150		Transit Capital Funding Envelope
On Road Active Transportation	355,000	177,500	164,654	177,500		Federal Gas Tax Reserve Fund
Water Distribution System Intensification	270,000	135,000	135,000	135,000		Water & Related Reserve Fund
	<u>9,564,929</u>	<u>3,047,095</u>	<u>1,829,453</u>	<u>525,650</u>	<u>5,992,184</u>	
2020 PROJECTS						
Fleet Expansion-Environmental Services	40,000	36,000	1,435	4,000		Fleet Vehicle & Equip Reserve
Development Charge Background Study	125,000	125,000	125,000			
Voice to Text Hardware/Software	100,000	18,522	11,283	81,478		Police Vehicle/Equipment Reserve
Digital Evidence Management System	250,000	46,305	46,305	203,695		Police Vehicle/Equipment Reserve
New Park Open Space Development	200,000	180,000	165,995	20,000		Cash in Lieu of Parkland Reserve Fund
New Zoning By-Law	400,000	163,703	163,703	236,297		Capital Funding Envelope
On Road Active Transportation	355,000	177,500	177,380	177,500		Federal Gas Tax Reserve Fund
Northwest Brantford Watermain 1	578,000	578,000	578,000			
	<u>2,048,000</u>	<u>1,325,030</u>	<u>1,269,102</u>	<u>722,970</u>	<u>0</u>	

CITY OF BRANTFORD
 DEVELOPMENT CHARGES DEFERRAL AGREEMENTS
 AS AT DECEMBER 31, 2020

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	<p>Due and payable in full on the due date which is the earlier of the following:</p> <ul style="list-style-type: none"> (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. <p>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.</p> <p>For purposes of the foregoing, the deferred development charges payable at such future date will be the greater of the following:</p> <ul style="list-style-type: none"> (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.

CITY OF BRANTFORD
DEVELOPMENT CHARGES DEFERRAL AGREEMENTS
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Party to Agreement	Property	Date of Agreement	Amount of Deferral	Details
2113626 Ontario Inc. (Bawa Hotels Canada)	20 Fen Ridge Court	August 8, 2008	\$349,286.41	<p>The City refunded the developer \$349,286.41, representing the development charges that had previously been paid in respect of the commercial building at 20 Fen Ridge Court and agreed to a retroactive deferral of such development charges to a due date which was to be the earlier of the following:</p> <ul style="list-style-type: none"> (a) The date on which partial or complete occupancy has occurred; or, (b) The date on which a partial or complete occupancy certificate is issued in accordance with the provisions of the Ontario Building Code for the commercial building. <p>The deferred development charges were to be due and payable in full on the due date. The developer, however, requested additional time to repay the indebtedness to the City and the City entered into an amending agreement dated May 10, 2011 setting out a repayment schedule with annual repayments, without interest, through to July 1, 2023. The agreement also sets out remedies for the City in the event of late payments or non-payments by the developer.</p> <p>To date, the annual payments have been received from the developer in accordance with the repayment schedule in the amending agreement.</p>
Woodview Children's Centre	643 Park Road North	Nov. 14, 2012	\$19,050.61	<p>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:</p> <ul style="list-style-type: none"> (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. <p>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:</p> <ul style="list-style-type: none"> (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. <p>(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.)</p>

CITY OF BRANTFORD
DEVELOPMENT CHARGES DEFERRAL AGREEMENTS
AS AT DECEMBER 31, 2020

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Party to Agreement	Property	Date of Agreement	Amount of Deferral	Details
St. Joseph's Health System	99 Wayne Gretzky Parkway	June 17, 2013	\$136,969.00	<p>Due and payable on the date which is the earlier of the following:</p> <ul style="list-style-type: none"> (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. <p>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.</p> <p>For purposes of the foregoing, the deferred development charges payable at such future date will be the greater of the following:</p> <ul style="list-style-type: none"> (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.