

2021 Capital Projects Initiated Concurrent with Budget Approval

| Program                            | Project ID | Project Name                                                                   | Gross Capital Request | Reserves  | Debt      | Development Charges | Federal Gas Tax | Local Area Municipality | Other External |
|------------------------------------|------------|--------------------------------------------------------------------------------|-----------------------|-----------|-----------|---------------------|-----------------|-------------------------|----------------|
| Community Services                 | J_20001336 | 21- LTC Homes - Bed Replacement                                                | 195,481               | 195,481   | -         | -                   | -               | -                       | -              |
|                                    | J_20001337 | 21 - LTC Homes - Resident Care Equipment                                       | 426,883               | 426,883   | -         | -                   | -               | -                       | -              |
|                                    | J_20001338 | 21 - LTC Homes - Machinery & Equipment                                         | 172,687               | 172,687   | -         | -                   | -               | -                       | -              |
| Community Services Total           |            |                                                                                | 795,051               | 795,051   | -         | -                   | -               | -                       | -              |
| Corporate Administration           | J_20001341 | 21-HRIS Development                                                            | 400,000               | 400,000   | -         | -                   | -               | -                       | -              |
| Corporate Administration Total     |            |                                                                                | 400,000               | 400,000   | -         | -                   | -               | -                       | -              |
| Corporate Services                 | J_20001348 | 21-Court Scheduling Modernization                                              | 150,000               | 150,000   | -         | -                   | -               | -                       | -              |
|                                    | J_20001421 | 21-Telecom Infrastructure – End of Life Voice Speech Attendant                 | 100,000               | 100,000   | -         | -                   | -               | -                       | -              |
|                                    | J_20001349 | 21-Server Infrastructure – End of Life Asset Replacement                       | 600,000               | 600,000   | -         | -                   | -               | -                       | -              |
|                                    | J_20001350 | 21-Code and Legislative Compliance Program                                     | 290,000               | 290,000   | -         | -                   | -               | -                       | -              |
|                                    | J_20001432 | EMS - NOTL Separation Of Utilities From Hospital And Generator Installation    | 350,000               | 350,000   | -         | -                   | -               | -                       | -              |
|                                    | J_20001433 | 21-EMS - King St. Base Parking Lot Refurbishment and And Retaining Wall Repair | 400,000               | 400,000   | -         | -                   | -               | -                       | -              |
|                                    | J_20001351 | 21-NRPS - HQ Interior Door Retrofit                                            | 150,000               | 150,000   | -         | -                   | -               | -                       | -              |
|                                    | J_20001435 | 21-PW - Welland Yard Oil Separator And Holding Tank Replacement                | 100,000               | 100,000   | -         | -                   | -               | -                       | -              |
|                                    | J_20001271 | Backup 911 Call Centre Relocation                                              | 7,760,000             | -         | 7,760,000 | -                   | -               | -                       | -              |
|                                    | J_20001353 | 21-Wainfleet Beach - Long Term Sustainability                                  | 70,000                | 70,000    | -         | -                   | -               | -                       | -              |
|                                    | J_20000107 | Bldg Ext - Emerg Svc - Roof                                                    | 427,500               | 427,500   | -         | -                   | -               | -                       | -              |
| Corporate Services Total           |            |                                                                                | 10,397,500            | 2,637,500 | 7,760,000 | -                   | -               | -                       | -              |
| Niagara Regional Housing           | J_20001340 | 21-NRH - Annual Emergency Capital Program                                      | 200,000               | 200,000   | -         | -                   | -               | -                       | -              |
|                                    | J_20001398 | 21-NRH - Annual Grounds Capital Program                                        | 2,290,000             | 311,290   | 1,836,438 | -                   | -               | -                       | 142,272        |
|                                    | J_20001399 | 21-NRH - Annual Building Capital Program                                       | 4,790,000             | 651,125   | 3,841,285 | -                   | -               | -                       | 297,590        |
| Niagara Regional Housing Total     |            |                                                                                | 7,280,000             | 1,162,415 | 5,677,723 | -                   | -               | -                       | 439,862        |
| NRPS                               | J_20001447 | NRPS - IT & Network Equipment Replacement - Annual (2021)                      | 800,000               | 800,000   | -         | -                   | -               | -                       | -              |
|                                    | J_20001446 | NRPS - Annual Vehicle Replacements - NRPS - Annual Forecast (2021)             | 1,400,000             | 1,400,000 | -         | -                   | -               | -                       | -              |
|                                    | J_20001450 | NRPS - Speed Detection Devices (2021)                                          | 14,000                | 14,000    | -         | -                   | -               | -                       | -              |
|                                    | J_20001449 | NRPS - CEW Replacement - Annual (2021)                                         | 75,000                | 75,000    | -         | -                   | -               | -                       | -              |
|                                    | J_20001462 | NRPS – Communications Back Up Centre                                           | 4,600,000             | -         | 4,600,000 | -                   | -               | -                       | -              |
|                                    | J_20001448 | NRPS - Automated Fingerprint Records Check (2021)                              | 125,000               | 125,000   | -         | -                   | -               | -                       | -              |
|                                    | J_20001459 | NRPS - Automated Licence Plate Reader (2021)                                   | 30,000                | 30,000    | -         | -                   | -               | -                       | -              |
|                                    | J_20001452 | NRPS - Binocular Night Vision Devices (2021)                                   | 61,000                | 61,000    | -         | -                   | -               | -                       | -              |
|                                    | J_20001456 | NRPS - CBRN Non-Encapsulating Protection Suits (2021)                          | 20,000                | 20,000    | -         | -                   | -               | -                       | -              |
|                                    | J_20001454 | NRPS - Direct Read Portable X-Ray System (2021)                                | 87,000                | 87,000    | -         | -                   | -               | -                       | -              |
|                                    | J_20001457 | NRPS - Forward Looking Infrared Camera (2021)                                  | 36,000                | 36,000    | -         | -                   | -               | -                       | -              |
|                                    | J_20001453 | NRPS - Diver's Umbilical Breathing Hose (2021)                                 | 13,000                | 13,000    | -         | -                   | -               | -                       | -              |
|                                    | J_20001455 | NRPS - Self Contained Breathing Apparatus (2021)                               | 47,000                | 47,000    | -         | -                   | -               | -                       | -              |
|                                    | J_20001458 | NRPS - Towable Underwater Video/Light System (2021)                            | 18,000                | 18,000    | -         | -                   | -               | -                       | -              |
|                                    | J_20001451 | NRPS - Range Target System (2021)                                              | 60,000                | 60,000    | -         | -                   | -               | -                       | -              |
|                                    | J_20001460 | NRPS - Property and Evidence Money Safes (2021)                                | 45,000                | 45,000    | -         | -                   | -               | -                       | -              |
|                                    | J_20001461 | NRPS - Property and Evidence Scissor Lift (2021)                               | 7,500                 | 7,500     | -         | -                   | -               | -                       | -              |
| NRPS Total                         |            |                                                                                | 7,438,500             | 2,838,500 | 4,600,000 | -                   | -               | -                       | -              |
| Public Health Emergency Serv       | J_20001400 | 21-Annual - EMS - Ambulance and Equipment Replacement                          | 2,028,958             | 2,028,958 | -         | -                   | -               | -                       | -              |
|                                    | J_20001401 | 21-EMS - Defibrillator Replacement                                             | 2,306,536             | 2,306,536 | -         | -                   | -               | -                       | -              |
|                                    | J_20001402 | 21-EMS Intraosseous Needles                                                    | 103,313               | 103,313   | -         | -                   | -               | -                       | -              |
|                                    | J_20001342 | Digital Radios - Fire Coordinator                                              | 20,000                | 20,000    | -         | -                   | -               | -                       | -              |
|                                    | J_20001440 | 21-EMS New Ambulance plus Equipment                                            | 290,527               | 290,527   | -         | -                   | -               | -                       | -              |
|                                    | J_20001442 | 21-EMS Emergency Response Vehicles                                             | 302,068               | 302,068   | -         | -                   | -               | -                       | -              |
| Public Health Emergency Serv Total |            |                                                                                | 5,051,402             | 5,051,402 | -         | -                   | -               | -                       | -              |
| Public Works - Levy                | J_10RC1560 | Rds Rehab - RR 1 Dominion Rd Reconstruction - Helena St to Lakeshore Rd        | 5,860,000             | 4,419,223 | 449,777   | 541,000             | -               | 100,000                 | 350,000        |
|                                    | J_10RC1562 | Rds Rehab - RR 42 Ontario St. Reconstruction - Lakeshore to Linwell            | 710,000               | 639,000   | -         | 71,000              | -               | -                       | -              |
|                                    | J_10RC1564 | Rds Rehab - RR 81 King St Reconstruction - Durham Rd to Lincoln Ave            | 1,000,000             | -         | 900,000   | 100,000             | -               | -                       | -              |
|                                    | J_10RC1566 | Struc Rehab - St. Paul W CNR Bridge Replacement (081215)                       | 11,000,000            | -         | -         | 1,787,500           | 5,362,500       | 3,850,000               | -              |

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|                                  | J_20000489 | Rds Rehab - RR 529 Effingham St - Webber Rd to River Rd               | 5,500,000             | -                 | -                | 550,000             | 4,950,000         | -                       | -              |
|                                  | J_10RC1244 | Rds Rehab RR87 Lakeshore Rd from Townline Rd to Four Mile Creek Rd    | 2,000,000             | 2,000,000         | -                | -                   | -                 | -                       | -              |
|                                  | J_10RC1559 | Rds Rehab - Pelham Rd Reconstruction (Ph 3) - Wessell Dr to 8th Ave   | 7,000,000             | -                 | 5,612,500        | 700,000             | 687,500           | -                       | -              |
|                                  | J_20000664 | Struc Rehab - Hydro Canal Bridge North Str. 020230                    | 2,580,000             | 2,580,000         | -                | -                   | -                 | -                       | -              |
|                                  | J_20001186 | Rds Rehab - RR 20 Lundy's Lane - Highland Ave to Montrose Rd          | 700,000               | 630,000           | -                | 70,000              | -                 | -                       | -              |
|                                  | J_20001311 | 21 Ann-Guide Rail Imprv                                               | 250,000               | 250,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001307 | 21 Ann-Development Projects                                           | 500,000               | -                 | -                | -                   | -                 | -                       | 500,000        |
|                                  | J_20001317 | 21 Ann-Roads Resurfacing                                              | 10,000,000            | 9,000,000         | -                | 1,000,000           | -                 | -                       | -              |
|                                  | J_20001319 | 21 Ann-Struc Rehab-Eng & Constr                                       | 1,500,000             | 1,500,000         | -                | -                   | -                 | -                       | -              |
|                                  | J_20001320 | 21 Ann-Line Marking                                                   | 200,000               | 200,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20000498 | McLeod Rd at Stanley/CNR Tracks - Storm Pumping Station               | 500,000               | 500,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001323 | 21-Rds Rehab-Misc Construction                                        | 750,000               | 750,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001128 | 21- Vision Zero                                                       | 500,000               | 500,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001406 | Struc Rehab - Beaver Creek Bridge (063215)                            | 150,000               | 150,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001407 | Struc Rehab - Hwy 20 Bridge - Bridge Replacement (Str. 020220)        | 3,500,000             | 3,500,000         | -                | -                   | -                 | -                       | -              |
|                                  | J_20001414 | Struc Rehab -077310-16 Mile Creek Arch Culvert                        | 100,000               | 100,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001420 | 21-WM-Ops Vehicle                                                     | 40,000                | 40,000            | -                | -                   | -                 | -                       | -              |
|                                  | J_20001445 | 21- Water New Vans                                                    | 55,000                | 55,000            | -                | -                   | -                 | -                       | -              |
| <b>Public Works - Levy Total</b> |            |                                                                       | <b>54,395,000</b>     | <b>26,813,223</b> | <b>6,962,277</b> | <b>4,819,500</b>    | <b>11,000,000</b> | <b>3,950,000</b>        | <b>850,000</b> |
| <b>Waste Management</b>          | J_20000887 | Mtn-GW Treatment LCS upgrades                                         | 1,200,000             | 1,200,000         | -                | -                   | -                 | -                       | -              |
|                                  | J_20000167 | Glenridge - Passive Gas System                                        | 385,000               | 385,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001333 | 21-Ann Misc. Enhance/Replace                                          | 165,000               | 165,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001335 | 21-Property Acquisition                                               | 110,000               | 110,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001334 | 21-Humberstone-LGCCS Phase 3                                          | 330,000               | 330,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001329 | 21-NR12-Compost Pad                                                   | 520,000               | 520,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_10GL1218 | Glenridge LCS Header Replacement                                      | 825,000               | 825,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001330 | 21-Recycling Loader Replacement                                       | 358,000               | 358,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001331 | 21-Recycling Facility Improvement                                     | 44,000                | 44,000            | -                | -                   | -                 | -                       | -              |
|                                  | J_20001332 | 21-Recycling Building & Equip                                         | 110,000               | 110,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001390 | 21-Recycling Rotary Glass Dryer                                       | 880,000               | 880,000           | -                | -                   | -                 | -                       | -              |
| <b>Waste Management Total</b>    |            |                                                                       | <b>4,927,000</b>      | <b>4,927,000</b>  | <b>-</b>         | <b>-</b>            | <b>-</b>          | <b>-</b>                | <b>-</b>       |
| <b>Wastewater Operations</b>     | J_10SW1517 | Niagara Falls WWTP Secondary Treatment Upgrade                        | 47,000,000            | 25,000,000        | 19,000,000       | -                   | 3,000,000         | -                       | -              |
|                                  | J_20000705 | George Street SPS Upgrade                                             | 2,600,000             | 2,600,000         | -                | -                   | -                 | -                       | -              |
|                                  | J_20000698 | Camden Pumping Station Upgrades                                       | 1,200,000             | 120,000           | -                | 1,080,000           | -                 | -                       | -              |
|                                  | J_20000711 | East Side Pump Station Forcemain Replacement                          | 1,500,000             | 1,500,000         | -                | -                   | -                 | -                       | -              |
|                                  | J_20000724 | South Niagara Falls Wastewater Treatment Plant                        | 26,176,240            | -                 | 26,176,240       | -                   | -                 | -                       | -              |
|                                  | J_20001146 | 20-Lakeshore Road Pumping Station Upgrade                             | 500,000               | 50,000            | -                | 450,000             | -                 | -                       | -              |
|                                  | J_20001354 | 21 - Region Wide Sludge Septic Haulage Program                        | 1,000,000             | 1,000,000         | -                | -                   | -                 | -                       | -              |
|                                  | J_20001355 | 21-Laboratory and Sampling Equipment Upgrade Program                  | 100,000               | 100,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001356 | 21-WWTP Digester / Sludge Management Program                          | 1,250,000             | 1,250,000         | -                | -                   | -                 | -                       | -              |
|                                  | J_20001357 | 21- Royal Manor Pump Station Upgrades and Forcemain Replacement       | 300,000               | 300,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001358 | 21- Rolling Acres PS Upgrades and Forcemain Replacement               | 300,000               | 300,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001359 | 21- Nigh Rd Pumping Station Upgrade                                   | 300,000               | 150,000           | -                | 150,000             | -                 | -                       | -              |
|                                  | J_20001360 | 21 - Nickel St Pumping Station Upgrades                               | 300,000               | 300,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001361 | 21-Seaway WWTP Contact Tank Process Modifications                     | 250,000               | 250,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001362 | 21-Fares St Pumping Station Upgrades                                  | 300,000               | 300,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001363 | 21- Arena Pumping Station Upgrades                                    | 300,000               | 300,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001364 | 21- Spring Gardens Pumping Station Upgrades and Forcemain Replacement | 350,000               | 350,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001365 | 21-Port Dalhousie WWTP Waste Gas Burner Upgrades                      | 300,000               | 300,000           | -                | -                   | -                 | -                       | -              |
|                                  | J_20001366 | 21 - Ontario St Pumping Station Upgrades                              | 850,000               | 170,000           | -                | 680,000             | -                 | -                       | -              |
|                                  | J_20001367 | 21-New South Niagara Falls WWTP Outfall                               | 780,400               | -                 | 780,400          | -                   | -                 | -                       | -              |

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|                                    | J_20001368 | 21- South Niagara Falls Trunk Sewer                      | 6,264,011             | -                  | 6,264,011         | -                   | -                 | -                       | -                |
|                                    | J_20001374 | 21-New Black Horse PS - South Niagara Falls WWTP         | 600,000               | -                  | 600,000           | -                   | -                 | -                       | -                |
|                                    | J_20000866 | 19-Decommission Old Central Pumping Station              | 400,000               | 400,000            | -                 | -                   | -                 | -                       | -                |
|                                    | J_20001465 | 21- Mill St Area Sanitary Improvements Ph 1              | 825,000               | 825,000            | -                 | -                   | -                 | -                       | -                |
| <b>Wastewater Operations Total</b> |            |                                                          | <b>93,745,651</b>     | <b>35,565,000</b>  | <b>52,820,651</b> | <b>2,360,000</b>    | <b>3,000,000</b>  | <b>-</b>                | <b>-</b>         |
| <b>Water Operations</b>            | J_20000615 | DeCew Falls Bypass Channel Weir Upgrade (Middle Res)     | 750,000               | 750,000            | -                 | -                   | -                 | -                       | -                |
|                                    | J_20000620 | Downing Avenue Transmission Main Replacement             | 2,000,000             | 2,000,000          | -                 | -                   | -                 | -                       | -                |
|                                    | J_20000755 | WTP Upgrade - DeCew Falls Intake Building Rehabilitation | 5,000,000             | 5,000,000          | -                 | -                   | -                 | -                       | -                |
|                                    | J_20000848 | Watermain - Port Robinson System Interconnect            | 3,600,000             | 1,800,000          | -                 | 1,800,000           | -                 | -                       | -                |
|                                    | J_20000187 | Grimsby WTP Upgrade - Laneway Improvements               | 1,100,000             | 1,100,000          | -                 | -                   | -                 | -                       | -                |
|                                    | J_20001396 | 21- Roof Replacement Program                             | 500,000               | 500,000            | -                 | -                   | -                 | -                       | -                |
|                                    | J_20001377 | 21-Water - Hardware & Software Upgrade Program           | 100,000               | 100,000            | -                 | -                   | -                 | -                       | -                |
|                                    | J_20001378 | 21-GAC Replacement program at Water Treatment Plants     | 2,500,000             | 2,500,000          | -                 | -                   | -                 | -                       | -                |
|                                    | J_20001379 | 21-Master Meter Replacement Program - Water              | 250,000               | 250,000            | -                 | -                   | -                 | -                       | -                |
|                                    | J_20001380 | 21-Reservoir & Storage Program                           | 500,000               | 500,000            | -                 | -                   | -                 | -                       | -                |
|                                    | J_20001382 | 21-Corporate WIFI Expansion at Water Facilities          | 200,000               | 200,000            | -                 | -                   | -                 | -                       | -                |
|                                    | J_20001393 | 21- Boiler Replacement Program                           | 1,000,000             | 1,000,000          | -                 | -                   | -                 | -                       | -                |
|                                    | J_20001384 | 21-Drummond Road Valve Rehabilitation                    | 1,000,000             | 1,000,000          | -                 | -                   | -                 | -                       | -                |
|                                    | J_20001385 | 21- New Niagara Falls Elevated Tank                      | 1,500,000             | 1,050,000          | -                 | 450,000             | -                 | -                       | -                |
|                                    | J_20001391 | 21- Rosehill WTP New Outfall                             | 400,000               | 400,000            | -                 | -                   | -                 | -                       | -                |
|                                    | J_20001394 | New Trunk Main in Central Fort Erie                      | 400,000               | 200,000            | -                 | 200,000             | -                 | -                       | -                |
|                                    | J_20001386 | 21-Bemis Elevated Tank Replacement                       | 500,000               | 500,000            | -                 | -                   | -                 | -                       | -                |
|                                    | J_20001387 | 21-DeCew Plant 1 Mixing System                           | 400,000               | 400,000            | -                 | -                   | -                 | -                       | -                |
|                                    | J_20001388 | 21-York Road Watermain Replacement                       | 500,000               | 500,000            | -                 | -                   | -                 | -                       | -                |
|                                    | J_20000467 | 2017- Grimsby Watermain Replacement                      | 6,000,000             | 3,000,000          | -                 | 3,000,000           | -                 | -                       | -                |
|                                    | J_20001392 | 21- Grimsby WTP New Outfall                              | 600,000               | 600,000            | -                 | -                   | -                 | -                       | -                |
|                                    | J_20001395 | 21- New Transmission Main in Smithville                  | 900,000               | 90,000             | -                 | 810,000             | -                 | -                       | -                |
|                                    | J_20001464 | 21- Grimsby WTP HVAC Upgrades                            | 1,000,000             | 1,000,000          | -                 | -                   | -                 | -                       | -                |
| <b>Water Operations Total</b>      |            |                                                          | <b>30,700,000</b>     | <b>24,440,000</b>  | <b>-</b>          | <b>6,260,000</b>    | <b>-</b>          | <b>-</b>                | <b>-</b>         |
| <b>Grand Total</b>                 |            |                                                          | <b>215,130,104</b>    | <b>104,630,091</b> | <b>77,820,651</b> | <b>13,439,500</b>   | <b>14,000,000</b> | <b>3,950,000</b>        | <b>1,289,862</b> |

2021 Capital Projects for Future Initiation

| Program                            | Project ID | Project Name                                                          | Values                |          |                    |                     |                 |                         |                    |
|------------------------------------|------------|-----------------------------------------------------------------------|-----------------------|----------|--------------------|---------------------|-----------------|-------------------------|--------------------|
|                                    |            |                                                                       | Gross Capital Request | Reserves | Debt               | Development Charges | Federal Gas Tax | Local Area Municipality | Other External     |
| <b>Wastewater Operations</b>       | J_20000724 | South Niagara Falls Wastewater Treatment Plant                        | 161,571,691           | -        | 53,571,691         | -                   | -               | -                       | 108,000,000        |
|                                    | J_20001367 | 21-New South Niagara Falls WWTP Outfall                               | 9,851,933             | -        | 9,851,933          | -                   | -               | -                       | -                  |
|                                    | J_20001368 | 21- South Niagara Falls Trunk Sewer                                   | 79,078,177            | -        | 79,078,177         | -                   | -               | -                       | -                  |
|                                    | J_20001369 | 21-New South West Trunk Sewer - South Niagara Falls WWTP              | 9,770,090             | -        | 9,770,090          | -                   | -               | -                       | -                  |
|                                    | J_20001370 | 21-Peel St PS Upgrades and New Forcemain - South Niagara Falls WWTP   | 5,921,267             | -        | 5,921,267          | -                   | -               | -                       | -                  |
|                                    | J_20001371 | 21-South Side High Lift PS Decommissioning - South Niagara Falls WWTP | 632,660               | -        | 632,660            | -                   | -               | -                       | -                  |
|                                    | J_20001372 | 21-Garner Rd, Oakwood Dr, Grassy Brook PS Decommissioning             | 1,138,787             | -        | 1,138,787          | -                   | -               | -                       | -                  |
|                                    | J_20001373 | 21-Niagara Falls McLeod Rd Overflow Diversion                         | 1,890,679             | -        | 1,890,679          | -                   | -               | -                       | -                  |
|                                    | J_20001374 | 21-New Black Horse PS - South Niagara Falls WWTP                      | 3,789,611             | -        | 3,789,611          | -                   | -               | -                       | -                  |
|                                    | J_20001375 | 21-New Black Horse PS Forcemain - South Niagara Falls WWTP            | 12,730,724            | -        | 12,730,724         | -                   | -               | -                       | -                  |
| <b>Wastewater Operations Total</b> |            |                                                                       | <b>286,375,619</b>    | <b>-</b> | <b>178,375,619</b> | <b>-</b>            | <b>-</b>        | <b>-</b>                | <b>108,000,000</b> |
| <b>Grand Total</b>                 |            |                                                                       | <b>286,375,619</b>    | <b>-</b> | <b>178,375,619</b> | <b>-</b>            | <b>-</b>        | <b>-</b>                | <b>108,000,000</b> |