

TREASURER'S REPORT

PROJECT IDENTIFICATION AND FINANCING INFORMATION

Project ID	Description	Long-term Financing	Term (min-max)
J_20001368	21-New Oakwood Dr Trunk Sewer - South Niagara Falls WWTP	\$ 85,342,188	1 - 30
J_20000724	South Niagara Falls Wastewater Treatment Plant	79,747,931	1 - 30
J_10SW1517	Niagara Falls WWTP Secondary Treatment Upgrade	19,000,000	1 - 30
J_20001375	21-New Black Horse PS Forcemain - South Niagara Falls WWTP	12,730,724	1 - 30
J_20001367	21-New South Niagara Falls WWTP Outfall	10,632,332	1 - 30
J_20001369	21-New South West Trunk Sewer - South Niagara Falls WWTP	9,770,090	1 - 30
J_20001370	21-Peel St PS Upgrades and New Forcemain - South Niagara Falls WWTP	5,921,267	1 - 30
J_20001374	21-New Black Horse PS - South Niagara Falls WWTP	4,389,611	1 - 30
J_20001373	21-Niagara Falls McLeod Rd Overflow Diversion	1,890,679	1 - 30
J_20001372	21-Garner Rd, Oakwood Dr, Grassy Brook PS Decommissioning	1,138,787	1 - 30
J_20001371	21-South Side High Lift PS Decommissioning - South Niagara Falls WWTP	632,660	1 - 30
J_20001271	Backup 911 Call Centre Relocation	7,760,000	1 - 10
J_10RC1559	Rds Rehab - Pelham Rd Reconstruction (Ph 3) - Wessell Dr to 8th Ave	5,612,500	1 - 10
J_20001462	NRPS – Communications Back Up Centre	4,600,000	1 - 10
J_20001399	21-NRH - Annual Building Capital Program	3,841,285	1 - 10
J_20001398	21-NRH - Annual Grounds Capital Program	1,836,438	1 - 10
J_10RC1564	Rds Rehab - RR 81 King St Reconstruction - Durham Rd to Lincoln Ave	900,000	1 - 10
J_10RC1560	Rds Rehab - RR 1 Dominion Rd Reconstruction - Helena St to Lakeshore Rd	449,777	1 - 10
TOTAL		\$ 256,196,269	

TREASURER'S VERIFICATION REPORT

(REQUIRED ONLY ON PROJECTS INVOLVING DEBENTURE FINANCING)

This confirms that I have checked the "Debt Repayment Limit" for Regional Niagara and passage of the by-law to approve these projects will not cause the Region to exceed its limit.

DATE _____

SIGNATURE _____