

2019 Capital Budget Summary by Department with Funding

CSD 1-2019
January 10, 2019
Appendix 1

Program	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Local Area Municipality	Other External
Community Services	1,807,816	1,807,816	-	-	-	-	-
Corporate Services	26,776,500	26,776,500	-	-	-	-	-
Enterprise Resource Mgmt Serv	100,000	100,000	-	-	-	-	-
Niagara Regional Housing	13,915,419	1,522,285	10,206,838	674,900	-	-	1,511,396
NRPS	3,088,500	3,088,500	-	-	-	-	-
Planning & Development	685,000	685,000	-	-	-	-	-
Public Health Emergency Serv	2,201,231	2,201,231	-	-	-	-	-
Public Works - Levy	103,018,000	33,330,734	17,567,966	37,794,300	10,300,000	3,025,000	1,000,000
Waste Management	6,825,000	6,604,900	-	220,100	-	-	-
Wastewater Operations	52,391,000	24,158,000	19,226,000	6,007,000	3,000,000	-	-
Water Operations	63,131,500	32,112,500	13,884,000	12,335,000	-	-	4,800,000
Grand Total	273,939,966	132,387,466	60,884,804	57,031,300	13,300,000	3,025,000	7,311,396