

<b>TREASURER'S REPORT</b>			
<b>PROJECT IDENTIFICATION AND FINANCING INFORMATION</b>			
<b>Project ID</b>	<b>Description</b>	<b>Long-term Financing</b>	<b>Term (min-max)</b>
J_10SW1528	WWTP Upgrade - NOTL Lagoon Decommissioning	\$ 8,400,000	1 - 30
J_10CW1408	Welland WTP – Transmission Main Crossing (Welland Canal)	4,620,000	1 - 30
J_20000663	Struc Rehab - 20 Mile Arch - (Str. 081210) - Replace	4,520,000	1 - 30
J_20000468	Niagara Street Transmission Main Crossing Welland River	3,555,000	1 - 30
J_20000881	19-Dain City Pump Station Forcemain Replacement	2,775,000	1 - 30
J_10SW1513	WWTP Upgrade Prgm - Garner Road Access & Lagoon Improvements	2,300,000	1 - 30
J_20000684	MCC Upgrade Wastewater Program	1,800,000	1 - 30
J_20000724	South Niagara Falls Wastewater Treatment Plant	1,440,000	1 - 30
J_10CW1302	Grimsby System Storage	1,155,000	1 - 30
J_20000849	19-Lundy's Lane Watermain Repl	1,000,000	1 - 30
J_20000623	New Barrick Road Watermain	850,000	1 - 30
J_20000833	19-St. Davids Rd Main Phase 1	775,000	1 - 30
J_20000484	Bender Hill Pump Station Upgrade	711,000	1 - 30
J_20000619	New Pelham ET	592,500	1 - 30
J_10RC1566	Struc Rehab - St. Paul W CNR Bridge - Bridge Replacement	562,500	1 - 30
J_20000711	East Side Pump Station Forcemain Replacement	400,000	1 - 30
J_20000851	DeCew Falls Low Lift Booster Station Upgrade	361,500	1 - 30
J_20000870	19-Generator Replacement Program	360,000	1 - 30
J_20000664	Struc Rehab - Hydro Canal Bridge North (Str. 020230 )	350,000	1 - 30
J_20000858	19-Renown Pump Station Upgrade	300,000	1 - 30
J_20000658	Struc Rehab - Mewburn Road @ CNR Tracks	300,000	1 - 30
J_20000861	19-Seaway WWTP Electrical Upgrade	295,000	1 - 30
J_20000869	19-Seaway WWTP Influent Channel	295,000	1 - 30
J_20000848	Watermain - Port Robinson System Interconnect	220,000	1 - 30
J_20000862	19-Replace Carleton Pump Station Forcemain	150,000	1 - 30
J_20000836	19-Generator Replacement Program	150,000	1 - 30
J_20000614	New Fort Erie ET	150,000	1 - 30
J_20000615	DeCew Falls Bypass Channel Weir Upgrade (Middle Res)	150,000	1 - 30
J_20000982	19-St.Davids Rd Main Phase 2	125,000	1 - 30
J_20000844	19-DeCew High Lift Pump Sizing	90,000	1 - 30
J_20000834	19-DeCew WTP Valve House Rehab	90,000	1 - 30
J_20000494	NRT - Capital Acquisition	11,835,466	1 - 10
J_20000921	NRH - 2019 Annual Building Capital Program	4,786,801	1 - 10
J_20000918	NRH - 2019 Annual Unit Capital Program	4,630,719	1 - 10
J_20000920	NRH - 2019 Grounds Capital Program	789,318	1 - 10
	<b>TOTAL</b>	<b>\$ 60,884,804</b>	

**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**