

Niagara Region
2020 Development Charge Reserve Fund Statement
Capital Projects Funded with Development Charges 2020

Project	Project Description	Development Charges Transferred to Projects			Total Expenditures (Life-to-Date)	Approved Budget by Funding Source (at 2020 Year-end)						
		Prior Years	Current Year	Total		Development Charge Fund	Levy Reserve	Rate Reserves	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
EMS												
20000605	18 Ann-EMS Ambulance and Equip	(263,121)	(52,846)	(315,967)	(2,379,931)	(344,520)	-	-	(2,250,480)	-	-	(2,595,000)
20000117	Long-trm Acc - EMS Central Hub	-	-	-	-	(858,360)	-	-	(3,036,890)	-	-	(3,895,250)
20001201	20-Ann Ambulance&Equip Replace	-	(104,661)	(104,661)	(1,763,211)	(199,898)	(3,167,746)	-	-	-	-	(3,367,644)
EMS Total		(263,121)	(157,507)	(420,628)	(4,143,142)	(1,402,778)	(3,167,746)	-	(5,287,370)	-	-	(9,857,894)
Long Term Care												
10GD1505	20-LTC Fort Erie New Home	-	(1,089,894)	(1,089,894)	(8,764,296)	(9,078,000)	-	-	(58,022,000)	-	(5,900,000)	(73,000,000)
20001203	20-LTC St. Catharines New Home	-	(19,046)	(19,046)	(125,333)	(15,500,000)	-	-	(86,500,000)	-	-	(102,000,000)
Long Term Care Total		-	(1,108,940)	(1,108,940)	(8,889,629)	(24,578,000)	-	-	(144,522,000)	-	(5,900,000)	(175,000,000)
Social Housing												
20000752	18-Social Housing ASD Reqs	-	-	-	-	(1,575,000)	(175,000)	-	-	-	-	(1,750,000)
20000680	18-NRH New Development	(272,102)	(5,046,598)	(5,318,700)	(7,865,616)	(14,132,500)	(3,061,500)	-	-	-	(3,706,000)	(20,900,000)
20001518	SSRF NF Supportive Housing Ren	-	(1,756)	(1,756)	(7,123)	(900,000)	-	-	-	-	(2,750,000)	(3,650,000)
Social Housing Total		(272,102)	(5,048,354)	(5,320,456)	(7,872,739)	(16,607,500)	(3,236,500)	-	-	-	(6,456,000)	(26,300,000)
Provincial Offences Act												
10GD1107	Court Facilities Renewal	-	(449,186)	(449,186)	(11,599,802)	(465,000)	(2,110,105)	-	(9,433,070)	-	-	(12,008,175)
Provincial Offences Act Total		-	(449,186)	(449,186)	(11,599,802)	(465,000)	(2,110,105)	-	(9,433,070)	-	-	(12,008,175)
Police Services												
10PO0515	Long-term Acc - NRPS HQ & D2	(3,746,953)	(20,724)	(3,767,677)	(65,291,806)	(3,789,506)	3,079,687	-	(64,766,503)	-	(193,767)	(65,670,089)
Police Services Total		(3,746,953)	(20,724)	(3,767,677)	(65,291,806)	(3,789,506)	3,079,687	-	(64,766,503)	-	(193,767)	(65,670,089)
Services Related to Highways												
10RC1566	81-St Paul W CNR Bridge-SC	(29,325)	(8,702)	(38,027)	(456,319)	(187,500)	-	-	(1,562,500)	-	(500,000)	(2,250,000)
20000658	18-Struc-Mewburn@CNR Tracks-NF	-	(1,381,250)	(1,381,250)	(1,625,000)	(2,125,000)	(75,000)	-	(300,000)	-	-	(2,500,000)
10RC0944	81-081220-Burgoyne-SC	(5,941,000)	(0)	(5,941,000)	(94,320,579)	(5,941,000)	(11,721,615)	-	(24,919,725)	(9,850,000)	(38,433,334)	(90,865,674)
10RC0939	South Niag East West Arterial	(30,492)	-	(30,492)	(30,492)	(500,000)	-	-	-	-	-	(500,000)
10RC0940	Hwy 406@Third Interchange-SC	(548,020)	-	(548,020)	(727,373)	(1,100,000)	(360,000)	-	-	-	-	(1,460,000)
10RC1236	New Escarpment Crossing	(468,804)	-	(468,804)	(691,323)	(2,170,000)	(1,030,000)	-	-	-	-	(3,200,000)
10RC1344	55-Con 6/EW Line-NOTL	(1,550,519)	(36,659)	(1,587,178)	(2,687,030)	(2,812,500)	(1,521,500)	-	-	-	-	(4,334,000)
10RC1554	Glendale Ave Interchange @ QEW	(48,331)	(68,561)	(116,892)	(146,688)	(6,375,000)	(1,125,000)	-	-	-	(500,000)	(8,000,000)
10RC1555	54-Hwy 20/Merritt-PL	(5,244,844)	(223,436)	(5,468,280)	(6,433,271)	(6,247,500)	(1,102,500)	-	-	-	-	(7,350,000)
20000491	2017-Cpcty RR37 406-Rice-Mer-Q	-	(94)	(94)	(110)	(510,000)	(90,000)	-	-	-	-	(600,000)
20000503	Cpcty Imp-98-Charnwood-McLeod	(1,343,147)	(436,128)	(1,779,275)	(6,689,257)	(1,963,500)	(1,196,500)	-	-	(1,700,000)	-	(4,860,000)
20000901	19-Cpcty Imprv-New West St.Cat	-	-	-	-	(250,000)	-	-	-	-	-	(250,000)
20001191	20-Cpcty Imprv-RR98 Montrose R	-	(343,305)	(343,305)	(403,888)	(892,500)	(157,500)	-	-	-	-	(1,050,000)
10PR1007	RR 77(Fourth Ave), D'Ilario #	(186,659)	-	(186,659)	(186,659)	(222,000)	-	-	-	-	-	(222,000)
10PR1015	RR 77(Fourth Ave), Raptis	-	-	-	-	(130,000)	-	-	-	-	-	(130,000)
10RC0816	57-TSR Ext-NF	(4,639,963)	(2,140,558)	(6,780,521)	(11,052,551)	(15,830,000)	(1,903,022)	-	(2,750,000)	(696,978)	-	(21,180,000)
10RC1020	10-Livingston/QEW-GR	(68,028)	(4,619)	(72,646)	(72,646)	(100,000)	-	-	-	-	-	(100,000)
10RC1329	10-Livingston/QEW-GR	(1,002,761)	(312,933)	(1,315,694)	(1,723,820)	(21,180,000)	(1,875,000)	-	-	(1,995,000)	(2,700,000)	(27,750,000)
10RC0933	49-Montrose/Stnley-NF	(3,706,425)	(183)	(3,706,608)	(8,250,045)	(3,719,137)	(406,000)	-	(800,000)	-	(3,352,794)	(8,277,931)

Project	Project Description	Development Charges Transferred to Projects			Total Expenditures (Life-to-Date)	Approved Budget by Funding Source (at 2020 Year-end)						Total Budget
		Prior Years	Current Year	Total		Development Charge Fund	Levy Reserve	Rate Reserves	Debt Funding	Gas Tax Funding	External Recovery	
20000905	19 Ann-Illum Install&Upgrade	(1,395)	(42,648)	(44,043)	(440,425)	(75,000)	(675,000)	-	-	-	-	(750,000)
20001115	20 Ann-Illum Install&Upgrade	-	-	-	-	(100,000)	(900,000)	-	-	-	-	(1,000,000)
10RC0853	89-Jacobsen/Burleigh-SC	(1,266,984)	(681)	(1,267,664)	(5,278,753)	(1,354,110)	(2,225,890)	-	-	(750,000)	-	(4,330,000)
10RC0905	46-Geneva/St Paul/Niagara-SC	(1,288,098)	(47,472)	(1,335,570)	(5,128,803)	(1,590,070)	(1,235,930)	-	(724,000)	-	-	(3,550,000)
20000141	20-Roundabout at S Grimsby Rd	(9,319)	1,058,624	1,049,305	(4,806,457)	(71,219)	(1,878,781)	-	-	(2,759,863)	-	(4,709,863)
20000142	5-Killaly@Mellanby-PC	-	-	-	(158)	(37,500)	(37,500)	-	-	-	-	(75,000)
20000497	2017-Interchng St Davids @ 406	(341,663)	16,731	(324,932)	(4,159,146)	(341,663)	(512,494)	-	-	-	(1,425,620)	(2,279,776)
20000659	18-Int Imprv-57 @ Cardinal-NF	-	-	-	-	(150,000)	-	-	-	-	-	(150,000)
20000928	19-Int Impr-RR100 Four MileCrk	-	(120)	(120)	(241)	(125,000)	(125,000)	-	-	-	-	(250,000)
20000984	Hwy 58 Eastbound at Collier Rd	(49,695)	(149)	(49,843)	(49,843)	(200,000)	-	-	-	-	-	(200,000)
20000495	2017-Misc Road Properties	(1,272)	518	(754)	(5,028)	(30,000)	(170,000)	-	-	-	-	(200,000)
20001185	20-Int Imprv - RR 49 McLeod Rd	-	(172)	(172)	(344)	(100,000)	(100,000)	-	-	-	-	(200,000)
20001188	20-Int Imprv-RR47 Lyon's Creek	-	-	-	-	(170,000)	(30,000)	-	-	-	-	(200,000)
10RC0627	38-QEW/Fourth-SC	(11,460,903)	(4,627,778)	(16,088,680)	(19,335,749)	(18,547,652)	(2,190,174)	-	(920,000)	-	(100,000)	(21,757,826)
20000319	St Davids Road East	(39,712)	(127,428)	(167,139)	(3,263,059)	(616,800)	(5,776,200)	-	-	-	(266,000)	(6,659,000)
10RC1172	20-Station/Rice-Ph3-PL	(1,076,965)	-	(1,076,965)	(3,477,294)	(1,154,700)	268,487	-	(281,798)	(1,975,000)	-	(3,143,011)
10RC1447	69-Effingham/Wessel-PH 2-SC	(156,356)	(457,376)	(613,733)	(6,155,119)	(910,000)	(1,020,000)	-	(720,000)	(6,450,000)	-	(9,100,000)
10RC1558	89-Dick's Creek Culvert-SC	(1,681)	-	(1,681)	(16,806)	(75,000)	-	-	(675,000)	-	-	(750,000)
10RC1559	69-Wessel/Centre PH3-Li	(16,419)	(700)	(17,119)	(171,190)	(100,000)	(450,000)	-	(450,000)	-	-	(1,000,000)
10RC1560	1-Albert/Lakeshore-FE	(35,806)	(944)	(36,749)	(582,875)	(136,500)	(1,228,500)	-	(800,000)	-	-	(2,165,000)
10RC1561	1-Burleigh/Buffalo-FE	(21,053)	(3)	(21,056)	(11,290,609)	(22,500)	(2,942,500)	-	-	(9,100,000)	-	(12,065,000)
10RC1562	RR 42 - Ontario Street EA	(13,124)	(863)	(13,988)	(139,879)	(190,000)	(1,260,000)	-	(450,000)	-	-	(1,900,000)
10RC1563	45-RR4/RR63-WF	(32,842)	(66)	(32,908)	(329,075)	(177,500)	(337,500)	-	(1,260,000)	-	-	(1,775,000)
10RC1564	81-Durham/Lincoln-LI	(6,546)	(1,049)	(7,595)	(197,461)	(37,500)	(937,500)	-	-	-	-	(975,000)
10RC1567	27-PCD/Lincoln-WE	(41,829)	(318,887)	(360,716)	(4,410,013)	(470,000)	(4,730,000)	-	-	-	-	(5,200,000)
20000145	63-Wellandport/Com Cntre-WL	(924)	(212)	(1,136)	(18,935)	(30,000)	(470,000)	-	-	-	-	(500,000)
20000147	89-Welland Canal/Homer-NOTL	(24)	(4)	(27)	(458)	(30,000)	(470,000)	-	-	-	-	(500,000)
20000486	2017-Rehab RR 48 Carlton-Scott	(1,415)	(29)	(1,443)	(3,608)	(120,000)	(180,000)	-	-	-	-	(300,000)
20000488	2017-Rehab RR 87 Locke to Ann	(17,345)	(9,049)	(26,394)	(263,943)	(37,500)	(337,500)	-	-	-	-	(375,000)
20000660	18-Rehab 56-Glend to St Dav-TH	(18,133)	(114,340)	(132,472)	(1,324,724)	(133,000)	(1,197,000)	-	-	-	-	(1,330,000)
20000667	18- Rehab 49-HEPC to Wil P2-NF	(92,425)	(81,453)	(173,878)	(204,563)	(1,445,000)	(255,000)	-	-	-	-	(1,700,000)
20000668	18-Rehab 81-Burgoyne to CNR-SC	(230)	-	(230)	(2,300)	(50,000)	(450,000)	-	-	-	-	(500,000)
20000897	19-Rds Rehab RR20 - Griffin St	-	(10,104)	(10,104)	(101,040)	(50,000)	(450,000)	-	-	-	-	(500,000)
20000898	19-Rds Rehab - RR 72 Louth St	(1,685)	0	(1,685)	(4,213)	(200,000)	(300,000)	-	-	-	-	(500,000)
20000900	19-Rds Rehab - RR 81 Main St	(558)	(743)	(1,302)	(13,015)	(45,000)	(405,000)	-	-	-	-	(450,000)
20000912	19 Ann-Roads Resurfacing	(450,895)	(380,890)	(831,785)	(8,413,166)	(884,400)	(3,159,600)	-	-	(4,800,000)	-	(8,844,000)
20001122	20 Ann-Roads Resurfacing	-	(472,856)	(472,856)	(4,829,615)	(834,473)	-	-	(3,343,334)	(4,166,922)	-	(8,344,729)
20001183	20-Rds Rehab-Misc Road Constru	-	(19,590)	(19,590)	(189,366)	(75,000)	(60,000)	-	-	(590,000)	-	(725,000)
20001186	20-Rds Rehab - RR 20 Lundy's L	-	(309)	(309)	(3,093)	(50,000)	(450,000)	-	-	-	-	(500,000)
20001194	20-Rds Rehab-RR56 Burleigh Hil	-	(14)	(14)	(139)	(30,000)	(270,000)	-	-	-	-	(300,000)
10RC1242	87-Lakeport/Lake-SC	(1,040,805)	-	(1,040,805)	(5,584,404)	(1,040,805)	(607,505)	-	(1,900,000)	(600,000)	-	(4,148,310)
10RC1353	87-Lake/Geneva Ph3-SC	(2,036,465)	-	(2,036,465)	(6,435,076)	(2,120,000)	(322,081)	-	(2,799,239)	-	-	(5,241,320)
20000915	19 Ann-Patrol Yard Imprv	(308)	(4,888)	(5,196)	(14,432)	(360,000)	(640,000)	-	-	-	-	(1,000,000)
20001125	20 Ann-Patrol Yard Imprv	-	(3,314)	(3,314)	(9,204)	(360,000)	(640,000)	-	-	-	-	(1,000,000)
20000993	2018 Intelligent Transport Sys	(6,348)	(12,582)	(18,930)	(189,304)	(27,400)	(246,600)	-	-	-	-	(274,000)

Project	Project Description	Development Charges Transferred to Projects			Approved Budget by Funding Source (at 2020 Year-end)							
		Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Fund	Levy Reserve	Rate Reserves	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
20000994	2018 Signal Upgrades Program	(44,472)	(14,321)	(58,793)	(601,945)	(60,600)	(545,400)	-	-	-	-	(606,000)
20001251	19-Ann-Intellgnt Transport Sys	-	(130)	(130)	(1,297)	(30,000)	(270,000)	-	-	-	-	(300,000)
20001252	19-Ann-Traffic Signal Equipmen	-	(34,647)	(34,647)	(346,471)	(65,000)	(585,000)	-	-	-	-	(650,000)
20000629	18 Ann-Illum Install & Upgrade	(12,532)	(25,710)	(38,241)	(386,141)	(40,000)	(360,000)	-	-	-	-	(400,000)
20000985	RR12 Chris/Mntn @ RR81 Main	(18,724)	-	(18,724)	(187,451)	(20,000)	(180,000)	-	-	-	-	(200,000)
20001512	20-TS Minor RBD - Asset Mgmt	-	-	-	-	(46,800)	(421,200)	-	-	-	-	(468,000)
20001513	20-TS Advance Design	-	-	-	-	(5,000)	(45,000)	-	-	-	-	(50,000)
20001516	20-Intelligent Trans Systems	-	-	-	-	(57,150)	(514,350)	-	-	-	-	(571,500)
20000986	RR50 GlenRdge @ RR91 WestCh	(285)	(5,088)	(5,373)	(53,730)	(30,000)	(270,000)	-	-	-	-	(300,000)
20000987	RR102 Stanley @ Portage	(560)	(20,787)	(21,347)	(213,470)	(30,000)	(270,000)	-	-	-	-	(300,000)
20000988	RR25 Netherby @ RR116 Sodom	(1,047)	(24,200)	(25,248)	(252,477)	(30,000)	(270,000)	-	-	-	-	(300,000)
20000989	RR24Victoria @ RR63 Canborough	(130)	(30)	(160)	(1,597)	(28,500)	(256,500)	-	-	-	-	(285,000)
20000990	RR27 Schisler @ RR98 Montrose	-	-	-	-	(1,000)	(9,000)	-	-	-	-	(10,000)
20000991	RR36 South Pelham @ Thorold Rd	(239)	(3)	(243)	(2,425)	(28,500)	(256,500)	-	-	-	-	(285,000)
20000992	RR24 Victoria @RR81 Old Hwy 8	(360)	-	(360)	(3,598)	(1,000)	(9,000)	-	-	-	-	(10,000)
20001250	19-Ann-Traffic Signal Design	(200)	(1,460)	(1,659)	(16,592)	(5,000)	(45,000)	-	-	-	-	(50,000)
20001253	19-RR91 Westchester Av @ Blain	(7)	(1,236)	(1,243)	(12,435)	(27,500)	(247,500)	-	-	-	-	(275,000)
20001254	19-RR41 (Woodlawn Av) @ Seaway	(86)	(906)	(992)	(9,924)	(27,500)	(247,500)	-	-	-	-	(275,000)
20001507	20-TS RBD-Niagara @ Welland	-	-	-	-	(30,000)	(270,000)	-	-	-	-	(300,000)
20001508	20-TS RBD-PCharles@ Fitch	-	-	-	-	(30,000)	(270,000)	-	-	-	-	(300,000)
20001509	20-TS RBD-Woodlawn @ Niagara	-	-	-	-	(30,000)	(270,000)	-	-	-	-	(300,000)
20001510	20-TS RBD-Queenstn @ Echester	-	-	-	-	(30,000)	(270,000)	-	-	-	-	(300,000)
20001511	20-TS RBD-Niagara @ Lakeshore	-	-	-	-	(30,000)	(270,000)	-	-	-	-	(300,000)
20001514	20-TS Upgrades	-	-	-	-	(19,550)	(175,950)	-	-	-	-	(195,500)
20001515	20-New Traffic Control Devices	-	(1,794)	(1,794)	(17,940)	(21,500)	(193,500)	-	-	-	-	(215,000)
Services Related to Highways Total		(44,416,177)	(10,747,578)	(55,163,755)	(234,447,467)	(107,685,528)	(68,489,805)	-	(44,655,596)	(45,433,763)	(47,277,748)	(313,542,439)

Project	Project Description	Development Charges Transferred to Projects			Approved Budget by Funding Source (at 2020 Year-end)							
		Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Fund	Levy Reserve	Rate Reserves	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
Wastewater												
10SW1362	Burleigh Hill/Glendale Ph1 CSO	(46,968)	(378,032)	(425,000)	(543,208)	(425,000)	-	-	-	-	-	(425,000)
10SW1365	Sewer Separation - River Rd A	(35,666)	-	(35,666)	(42,800)	(250,000)	-	(50,000)	-	-	-	(300,000)
10SW1368	Sewer Separation - Empire St	(17,279)	-	(17,279)	(190,069)	(25,000)	-	(250,000)	-	-	-	(275,000)
10SW1467	Maranda Street Sewer Separati	-	(9,352)	(9,352)	(9,352)	(10,000)	-	-	-	-	-	(10,000)
10SW1485	Extraneous Flow & Collection	(100,658)	(257,041)	(357,699)	(357,699)	(500,000)	-	-	-	-	-	(500,000)
20000859	19-Decomission Biggar Lagoon	(7,890)	(6,629)	(14,519)	(48,396)	(102,000)	-	(238,000)	-	-	-	(340,000)
20001144	20-Queenston/St.Davids WW Serv	-	(840)	(840)	(1,680)	(400,000)	-	(400,000)	-	-	-	(800,000)
10SW1504	Misc Prgm - Master Meter Repl	(86,934)	-	(86,934)	(530,879)	(90,000)	-	(459,600)	-	-	-	(549,600)
10SW1527	Master Meter Replace - Mrt Med	(663,877)	(5,471)	(669,347)	(734,411)	(823,000)	-	(80,000)	-	-	-	(903,000)
20000696	18-SPS REPLACE-Rosemount S-PC	(89)	-	(89)	(178)	(100,000)	-	(100,000)	-	-	-	(200,000)
20000697	18-SPS REPLACE-Beaverdams-PT.D	(112,912)	(179,350)	(292,261)	(365,327)	(572,000)	-	(143,000)	-	-	-	(715,000)
20000698	18-SPS REPLACE Campden-LN	(49,284)	(46,963)	(96,247)	(106,941)	(180,000)	-	(20,000)	-	-	-	(200,000)
20000707	18-SPS REPLACE-Bridgeport-GR	(53,937)	(303,601)	(357,538)	(446,923)	(2,600,000)	-	(650,000)	-	-	-	(3,250,000)
20000709	18-SPS REPLACE-Jordan Valley	(33,860)	(35,706)	(69,566)	(86,958)	(2,540,000)	-	(635,000)	-	-	-	(3,175,000)
20000729	18-SPS-UPG-Catharine St-FE	(28,318)	(287,443)	(315,761)	(394,701)	(560,000)	-	(140,000)	-	-	-	(700,000)
20000854	19-Line 2 SPS Pump Replacement	(19,678)	(36,672)	(56,350)	(70,438)	(136,000)	-	(34,000)	-	-	-	(170,000)
20000856	19-Lake Street SPS Upgrade	(9,605)	(87,387)	(96,993)	(121,241)	(672,000)	-	(168,000)	-	-	-	(840,000)
20000866	19-Decomission Old Central SPS	(16,271)	8,335	(7,936)	(132,272)	(45,000)	-	(705,000)	-	-	-	(750,000)
20001146	20-Lakeshore Rd SPS Upgrade	-	(2,110)	(2,110)	(2,345)	(360,000)	-	(40,000)	-	-	-	(400,000)
20001152	20-Oxford SPS Upgrades	-	(10,471)	(10,471)	(11,634)	(225,000)	-	(25,000)	-	-	-	(250,000)
20001156	20-Biggar Lagoon SPS Upgrade	-	(4,224)	(4,224)	(8,448)	(300,000)	-	(300,000)	-	-	-	(600,000)
20001157	20-Victoria Ave SPS Upgrade	-	(2,852)	(2,852)	(3,565)	(560,000)	-	(140,000)	-	-	-	(700,000)
10SW1118	Shirley Road Pump Station Upg	-	(129,778)	(129,778)	(327,861)	(950,000)	-	(950,000)	(500,000)	-	-	(2,400,000)
10SW1230	Lakeside Pump Station Upgrade	(17,307)	(89,032)	(106,338)	(1,022,146)	(260,086)	-	(2,239,914)	-	-	-	(2,500,000)
10SW1267	PS Imprv Program - South Side	(536,327)	(0)	(536,327)	(6,369,542)	(560,000)	-	(6,090,689)	-	-	-	(6,650,689)
10SW1525	PS Cpcy Expsn Prg-Smth Odour	(405,315)	(6,280)	(411,596)	(841,021)	(734,100)	-	(765,900)	-	-	-	(1,500,000)
10SW1407	Lakeshore (NOTL), Garrison, W	(364,061)	-	(364,061)	(3,139,876)	(380,838)	-	(2,886,615)	-	-	(17,120)	(3,284,573)
10SW1526	PS Improve Prgm - E-side PS PC	(29,427)	26,800	(2,627)	(295,515)	(40,000)	-	(4,460,000)	-	-	-	(4,500,000)
20000194	Sewer & Frce - Hansler Trunk	(623,754)	173,626	(450,128)	(450,128)	(700,000)	-	-	-	-	-	(700,000)
20000193	Sewer & Frce - Catherine St	-	(145,470)	(145,470)	(181,838)	(145,600)	-	(36,400)	-	-	-	(182,000)
20000196	Sewer & Frce - Hwy406 Trunk	(1,273,513)	587	(1,272,926)	(1,272,926)	(1,273,513)	-	-	-	-	-	(1,273,513)
20000702	18-SPS & FM UPG- Laurie AVE-LN	(168,698)	(42,925)	(211,623)	(235,137)	(4,230,000)	-	(470,000)	-	-	-	(4,700,000)
20001149	20-Quaker Rd Trunk Sewer	-	(4,530)	(4,530)	(4,530)	(300,000)	-	-	-	-	-	(300,000)
10SW1517	WWTP Upgrade Prgm - Niagara F	(61,529)	(40,236)	(101,765)	(1,992,900)	(120,000)	-	(2,230,000)	-	-	-	(2,350,000)
20000724	18-WWTP-NEW-South NF Plant	(378,980)	(409,288)	(788,268)	(1,970,671)	(1,960,000)	-	-	(2,940,000)	-	-	(4,900,000)
10SW0807	NOTL WWTP Capacity Expansion	(5,604,307)	(3,478)	(5,607,785)	(47,382,501)	(5,668,440)	-	(12,678,093)	-	(800,000)	(28,748,467)	(47,895,000)
10SW1528	NOTL WWTP Decommissioning	(95,699)	(3,347)	(99,046)	(349,412)	(3,600,000)	-	(700,000)	(8,400,000)	-	-	(12,700,000)
Wastewater Total		(10,842,143)	(2,319,160)	(13,161,303)	(70,045,465)	(32,397,577)	-	(38,085,211)	(11,840,000)	(800,000)	(28,765,587)	(111,888,375)

Project	Project Description	Development Charges Transferred to Projects			Total Expenditures (Life-to-Date)	Approved Budget by Funding Source (at 2020 Year-end)						
		Prior Years	Current Year	Total		Development Charge Fund	Levy Reserve	Rate Reserves	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
Water												
10CW1317	Decommissioing Crescent Park	(53,152)	-	(53,152)	(432,008)	(112,500)	-	(762,500)	-	-	-	(875,000)
20000183	Watermain - Hwy406 Cross Trans	(1,701,487)	5,575	(1,695,912)	(1,905,223)	(1,701,487)	-	(210,000)	-	-	-	(1,911,487)
20000467	2017-CNR Transmission Main	(289,705)	(5,201,385)	(5,491,090)	(10,998,583)	(8,400,000)	-	(2,025,092)	(6,400,000)	-	-	(16,825,092)
20000623	18-WM NEW-Barrick Road	(411)	-	(411)	(823)	(982,500)	-	(132,500)	(850,000)	-	-	(1,965,000)
20000847	19-Decom of Ridgeway Standpipe	(1,035)	(23,933)	(24,968)	(83,226)	(127,500)	-	(297,500)	-	-	-	(425,000)
20000848	19-Port Robinson Interconnect	(664)	(46,869)	(47,533)	(95,067)	(220,000)	-	-	(220,000)	-	-	(440,000)
10CW1304	Misc Prgm-Port Colborne Stora	(4,190,034)	(3,375)	(4,193,409)	(11,654,122)	(4,250,896)	-	(5,707,594)	-	-	-	(9,958,490)
10CW1302	Misc Prgm-Grimsby System Stor	(510,448)	(5,777,420)	(6,287,868)	(9,359,504)	(15,394,269)	-	(7,520,131)	-	-	-	(22,914,401)
20000461	2017-King St Elev Tank Decom	(110,851)	(521)	(111,372)	(371,240)	(285,000)	-	(665,000)	-	-	-	(950,000)
20000614	18-ET-NEW Fort Erie	(73,642)	(10,056)	(83,698)	(167,397)	(877,500)	-	(727,500)	(150,000)	-	-	(1,755,000)
20000619	18-ET-NEW Pelham	(41,872)	(19,802)	(61,674)	(123,348)	(1,410,000)	-	(817,500)	(592,500)	-	-	(2,820,000)
20001167	20-Shoalts Dr Highlift Lowlift	-	(6,573)	(6,573)	(7,303)	(1,260,000)	-	(140,000)	-	-	-	(1,400,000)
20000457	2017-NOTL PRV Four Mile Creek	(242,697)	-	(242,697)	(525,844)	(300,000)	-	(150,000)	-	-	(200,000)	(650,000)
Water Total		(7,215,998)	(11,084,359)	(18,300,357)	(35,723,686)	(35,321,652)	-	(19,155,317)	(8,212,500)	-	(200,000)	(62,889,470)
Waste Diverson												
10GL1519	15-Bridge-Drop-Off Depot	(34,174)	(13,552)	(47,726)	(216,044)	(187,110)	(659,890)	-	-	-	-	(847,000)
20000171	16-NR12-Drop-Off Depot	(7)	(105)	(112)	(502)	(91,980)	(320,020)	-	-	-	-	(412,000)
20000893	19-RCYL Facility Improve	(488)	(33,721)	(34,209)	(342,087)	(50,000)	(450,000)	-	-	-	-	(500,000)
20001178	20-Recycling Facility Improvem	-	-	-	-	(15,570)	(369,330)	-	-	-	-	(384,900)
Waste Diverson Total		(34,669)	(47,378)	(82,047)	(558,633)	(344,660)	(1,799,240)	-	-	-	-	(2,143,900)
Grant Total		(66,791,163)	(30,983,186)	(97,774,349)	(438,572,371)	(222,592,202)	(75,723,710)	(57,240,529)	(288,717,039)	(46,233,763)	(88,793,101)	(779,300,344)