

Niagara Region								
2020 Development Charge Reserve Fund Statement								
Operating Projects Funded with Development Charges 2020								
Project Name	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 Reserve Fund	Rate Operating	Levy Operating	Total Budget
Wastewater								
Combined Sewer Overflow Program (156 projects)	(1,351,963)	(1,976,047)	(3,328,010)	10,437,741	(8,590,959)	(14,373,526)	-	(22,964,485)
Wastewater Total	(1,351,963)	(1,976,047)	(3,328,010)	10,437,741	(8,590,959)	(14,373,526)	-	(22,964,485)
Services Related to Highways								
Bike Facilities	-	(42,500)	(42,500)	170,000	(50,000)	-	(150,000)	(200,000)
Services Related to Highways Total	-	(42,500)	(42,500)	170,000	(50,000)	-	(150,000)	(200,000)
General Government								
Municipal Comprehensive Review	(393,686)	-	(393,686)	463,160	(578,000)	-	(102,000)	(680,000)
Brock District Plan	-	(11,814)	(11,814)	13,127	(90,000)		(10,000)	(100,000)
New Regional Official Plan	(529,467)	(414,292)	(943,759)	1,215,609	(1,470,000)	-	(670,000)	(2,140,000)
General Government Total	(923,154)	(426,106)	(1,349,260)	1,691,896	(2,138,000)	-	(782,000)	(2,920,000)
Total	(2,275,117)	(2,444,653)	(4,719,770)	12,299,637	(10,778,959)	(14,373,526)	(932,000)	(26,084,485)