

Proposed 2021 Debenture Amount

Regional Municipality of Niagara

Description	Proposed Amount
<u>1-15 Year Term</u>	
<u>Region</u>	
Niagara Regional Housing	8,196,840.00
Roads	7,762,277.00
Total for Region	15,959,117.00
<u>Area Municipalities</u>	
Niagara Falls	15,666,187.00
Niagara on the Lake	958,564.68
St. Catharines	8,500,000.00
Welland -10yr	21,088,892.00
West Lincoln	990,000.00
Total for Area Municipalities	47,203,643.68
Total 1 - 15 Year Term	63,162,760.68
<u>20-30 Year Term</u>	
<u>Region</u>	
Senior Services	20,000,000.00
Wastewater	40,400,000.00
Water	565,000.00
Total for Region	60,965,000.00
<u>Area Municipalities</u>	
Grimsby	6,000,000.00
Niagara on the Lake	955,000.00
Wainfleet	5,500,000.00
Welland -25 yr	8,350,000.00
Total for Area Municipalities	20,805,000.00
Total 20 - 30 Year Term	81,770,000.00
Total Proposed Debenture Amount - 2021	144,932,760.68