

THE REGIONAL MUNICIPALITY OF NIAGARA

BY-LAW NO. < >

A BY-LAW TO AUTHORIZE LONG-TERM FINANCING  
(1-10 YEARS) IN THE AMOUNT OF \$10,000,000; AND  
(1-30 YEARS) IN THE AMOUNT OF \$18,681,003  
NIAGARA REGION CAPITAL PROJECTS

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WHEREAS Section 408, *Municipal Act, 2001*, S.O. 2001, c.25. as amended, authorizes Regional Council to approve long term borrowing by the issue of debentures on the credit of the Regional Corporation, and

WHEREAS funding has been approved for capital projects included in the 2022 Capital Budget that was adopted by the Council of the Regional Municipality of Niagara on October 21, 2021, as shown on the Treasurer's Report attached to this by-law (Appendix I) and is inclusive of the funding approved under By-law 83-2021.

NOW THEREFORE the Council of The Regional Municipality of Niagara enacts as follows:

1. That long-term financing (1-10 Years) in the amount of \$10,000,000 be approved for the projects as shown on the Treasurer's Report attached to this by-law (Appendix I);
2. That long-term financing (1-30 Years) in the amount of \$18,681,003 be approved for the projects as shown on the Treasurer's Report attached to this by-law (Appendix I);
3. That the Treasurer be authorized to execute the Treasurer's Report attached to this By-law as Appendix I; and
4. That this by-law shall come into force and effect on the day upon which it is passed.

THE REGIONAL MUNICIPALITY OF NIAGARA

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James Bradley, Regional Chair

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Ann-Marie Norio, Regional Clerk

Passed: <date>

Appendix I

**TREASURER'S REPORT**  
**PROJECT IDENTIFICATION AND FINANCING INFORMATION**

Project ID	Description	Long-term Financing	Term (min-max)
J_20000478	Cole Farm SPS Upgrade	\$ 5,000,000	1 - 30
J_20000692	Mewburn Pumping Station Upgrade	6,000,000	1 - 30
J_20000697	Beaverdams SPS Upgrade and Forcemain Replacement	1,000,000	1 - 30
J_20000704	Thundering Waters - Sanitary Trunk Sewer Rehabilitation	681,003	1 - 30
J_20000868	19-Garner Rd W&WW Storage Facility Upgrade	6,000,000	1 - 30
J_10RC1236	Cpcty Imprv-New Escarpment Crossing	150,000	1 - 10
J_10RC1329	Cpcty Imprv - Casablanca Blvd Widening - Livingston to QEW	312,000	1 - 10
J_10RC1344	Cpcty Imprv - RR55 Niagara Stone Rd-Con 6 to East West Line	907,500	1 - 10
J_20001191	20-Cpcty Imprv-RR98 Montrose Rd from Lyon's Creek to Canadian	3,819,045	1 - 10
J_20001574	22-NRH Annual Life Safety and Security Systems	171,507	1 - 10
J_20001575	22-NRH Annual Roof Systems	395,500	1 - 10
J_20001576	22-NRH Annual Asphalt, Paving and Concrete Replacement	1,120,000	1 - 10
J_20001577	22-NRH Annual Playground Equipment Replacement	80,500	1 - 10
J_20001618	22 Ann-Roads Resurfacing	1,948,948	1 - 10
J_20001619	22 Ann-Rds Rehab Misc Const	560,000	1 - 10
J_20001657	22-NRH Annual Structural and Foundation Wall Repairs	535,000	1 - 10
	<b>TOTAL</b>	<b>\$ 28,681,003</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 \_\_\_\_\_