

Niagara Region
2022 Development Charge Reserve Fund Statement
Capital Projects Funded with Development Charges 2022

		Development Charges Transferred to Projects			Approved Budget by Funding Source (at 2022 Year-end)							
Project	Project Description	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
EMS												
20000605	18 Ann-EMS Ambulance and Equip	(315,988)	-	(315,988)	-	-	-	-	-	-	-	-
20001201	20-Ann Ambulance&Equip Replace	(153,565)	14,186	(139,379)	(2,302,396)	(199,898)	(3,102,201)	-	-	-	-	(3,302,099)
20001654	22-EMS New ERV's	-	(43,074)	(43,074)	(71,789)	(263,316)	(29,258)	-	-	-	(146,287)	(438,861)
EMS Total		(469,553)	(28,887)	(498,441)	(2,374,185)	(463,214)	(3,131,459)	-	-	-	(146,287)	(3,740,960)
Long Term Care												
10GD1505	20-LTC Fort Erie New Home	(1,686,734)	(4,167,068)	(5,853,802)	(45,744,699)	(10,994,464)	-	-	(70,634,403)	-	(4,287,680)	(85,916,547)
20001203	20-LTC St. Catharines New Home	(1,597,400)	(3,764,114)	(5,361,514)	(39,572,474)	(14,314,418)	-	-	(79,883,688)	-	(11,454,314)	(105,652,420)
Long Term Care Total		(3,284,134)	(7,931,182)	(11,215,316)	(85,317,173)	(25,308,882)	-	-	(150,518,091)	-	(15,741,994)	(191,568,967)
Social Housing												
20000752	18-Social Housing ASD Reqs	-	-	-	-	(1,575,000)	(175,000)	-	-	-	-	(1,750,000)
20000680	18-NRH New Development	(12,655,366)	(324,643)	(12,980,008)	(19,209,402)	(14,132,500)	(3,061,500)	-	-	-	(3,721,000)	(20,915,000)
20001518	SSRF NF Supportive Housing Ren	(558,449)	(528,021)	(1,086,470)	(4,494,033)	(1,100,000)	(500,000)	-	-	-	(2,950,000)	(4,550,000)
20001477	20-NRH MultiRes Int East Main	(6,070)	(1,668,728)	(1,674,799)	(9,338,883)	(2,465,243)	(100,000)	-	-	-	(11,181,255)	(13,746,498)
20001677	NRH Prop Acq - Fort Erie	-	(22,721)	(22,721)	(374,203)	(392,622)	(150,000)	-	-	-	(5,923,674)	(6,466,296)
Social Housing Total		(13,219,885)	(2,544,112)	(15,763,998)	(33,416,522)	(19,665,365)	(3,986,500)	-	-	-	(23,775,929)	(47,427,794)
Provincial Offences Act												
10GD1107	Court Facilities Renewal	(449,563)	-	(449,563)	-	-	-	-	-	-	-	-
Provincial Offences Act Total		(449,563)	-	(449,563)	-	-	-	-	-	-	-	-
Police Services												
10PO0515	Long-term Acc - NRPS HQ & D2	(3,784,301)	(838)	(3,785,140)	(67,758,468)	(3,785,232)	985,380	-	(64,766,503)	-	(193,767)	(67,760,121)
Police Services Total		(3,784,301)	(838)	(3,785,140)	(67,758,468)	(3,785,232)	985,380	-	(64,766,503)	-	(193,767)	(67,760,121)
Services Related to Highways												
10RC1566	81-St Paul W CNR Bridge-SC	(96,070)	(123,393)	(219,464)	(1,044,535)	(1,975,000)	-	-	(1,562,500)	(5,362,500)	(500,000)	(9,400,000)

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20000658	18-Struc-Mewburn@CNR Tracks-NF	(1,381,250)	-	(1,381,250)	-	-	-	-	-	-	-	-
10RC0944	81-081220-Burgoyne-SC South Niag East West	(5,941,000)	-	(5,941,000)	-	-	-	-	-	-	-	-
10RC0939	Arterial Hwy 406@Third	(30,492)	-	(30,492)	(30,492)	(500,000)	-	-	-	-	-	(500,000)
10RC0940	Interchange-SC	(548,020)	-	(548,020)	(727,373)	(1,100,000)	(360,000)	-	-	-	-	(1,460,000)
10RC1236	New Escarpment Crossing	(468,804)	(28,291)	(497,094)	(691,323)	(3,020,000)	(1,030,000)	-	(150,000)	-	-	(4,200,000)
10RC1344	55-Con 6/EW Line-NOTL Glendale Ave Interchange @ QEW	(1,723,906)	(498,068)	(2,221,974)	(3,107,753)	(9,023,514)	(1,710,061)	-	(907,500)	-	-	(11,641,076)
10RC1554	54-Hwy 20/Merritt-PL	(228,975)	(10,252,537)	(10,481,512)	(12,763,695)	(12,117,249)	(2,138,338)	-	-	-	(500,000)	(14,755,587)
10RC1555	2017-Cpcty RR37 406-	(5,475,651)	-	(5,475,651)	-	-	-	-	-	-	-	-
20000491	Rice-Mer-Q Cpcty Imp-98-Charnwood-	(255,811)	(91,358)	(347,169)	(408,434)	(510,000)	(90,000)	-	-	-	-	(600,000)
20000503	McLeod	(1,781,338)	(410)	(1,781,748)	(6,692,498)	(1,843,500)	(1,016,500)	-	-	(1,700,000)	-	(4,560,000)
20000901	19-Cpcty Imprv-New West St.Cat	-	(879)	(879)	(879)	(250,000)	-	-	-	-	-	(250,000)
20001191	20-Cpcty Imprv-RR98 Montrose R	(817,574)	(2,369,481)	(3,187,054)	(3,749,476)	(22,703,755)	(187,500)	-	(3,819,045)	-	-	(26,710,300)
10PR1007	RR 77(Fourth Ave), D'Ilario #	(186,659)	-	(186,659)	(186,659)	(222,000)	-	-	-	-	-	(222,000)
10PR1015	RR 77(Fourth Ave), Raptis	-	-	-	-	-	-	-	-	-	-	-
10RC0816	57-TSR Ext-NF	(7,056,191)	(2,889,642)	(9,945,833)	(17,168,895)	(15,830,000)	(1,903,022)	-	(2,750,000)	(696,978)	-	(21,180,000)
10RC1020	10-Livingston/QEW-GR	(72,646)	-	(72,646)	-	-	-	-	-	-	-	-
10RC1329	10-Livingston/QEW-GR	(1,601,973)	(79,558)	(1,681,531)	(2,185,815)	(22,948,000)	(1,875,000)	-	(312,000)	(1,995,000)	(2,700,000)	(29,830,000)
10RC0933	49-Montrose/St Stanley-NF	(3,706,608)	-	(3,706,608)	-	-	-	-	-	-	-	-
20000905	19 Ann-Illum Install&Upgrade	(51,391)	(23,381)	(74,772)	(747,719)	(75,000)	(675,000)	-	-	-	-	(750,000)
20001115	20 Ann-Illum Install&Upgrade	(5,475)	(39,310)	(44,784)	(447,845)	(100,000)	(900,000)	-	-	-	-	(1,000,000)
10RC0853	89-Jacobsen/Burleigh-SC	(1,280,306)	-	(1,280,306)	-	-	-	-	-	-	-	-
10RC0905	46-Geneva/St Paul/Niagara-SC	(1,336,643)	-	(1,336,643)	-	-	-	-	-	-	-	-
20000141	20-Roundabout at S Grimsby Rd	(63,604)	(2,259)	(65,863)	(4,988,978)	(68,195)	(1,681,805)	-	-	(2,759,863)	-	(4,509,863)
20000142	5-Killaly@Mellanby-PC	-	-	-	-	-	-	-	-	-	-	-

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20000497	2017-Interchng St Davids @ 406	(324,932)	-	(324,932)	-	-	-	-	-	-	-	-
20000659	18-Int Imprv-57 @ Cardinal-NF	(59)	-	(59)	(59)	(150,000)	-	-	-	-	-	(150,000)
20000928	19-Int Impr-RR100 Four MileCrk	(74,803)	(11,314)	(86,116)	(172,233)	(125,000)	(125,000)	-	-	-	-	(250,000)
20000984	Hwy 58 Eastbound at Collier Rd	(49,843)	-	(49,843)	-	-	-	-	-	-	-	-
20000495	2017-Misc Road Properties	(754)	-	(754)	-	-	-	-	-	-	-	-
20001185	20-Int Imprv - RR 49 McLeod Rd	(286)	(80)	(366)	(732)	(100,000)	(100,000)	-	-	-	-	(200,000)
20001188	20-Int Imprv-RR47 Lyon's Creek	-	-	-	-	-	-	-	-	-	-	-
10RC0627	38-QEW/Fourth-SC	(15,199,749)	(56,696)	(15,256,446)	(20,084,955)	(15,925,519)	(1,740,152)	-	(920,000)	-	(372,155)	(18,957,826)
20000319	St Davids Road East	(455,905)	(6,446)	(462,350)	(8,306,368)	(491,800)	(4,413,100)	-	-	-	(404,100)	(5,309,000)
10RC1172	20-Station/Rice-Ph3-PL	(1,077,138)	-	(1,077,138)	(3,477,765)	(1,154,700)	268,487	-	(281,798)	(1,975,000)	-	(3,143,011)
10RC1447	69-Effingham/Wessel-PH 2-SC	(623,637)	(2,607)	(626,244)	(6,280,232)	(760,425)	326,180	-	(720,000)	(6,450,000)	-	(7,604,245)
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	(21,449)	(152,327)	(173,776)	(1,737,760)	(800,000)	(450,000)	-	(6,062,500)	(687,500)	-	(8,000,000)
10RC1560	1-Albert/Lakeshore-FE	(50,549)	(535,708)	(586,257)	(7,027,294)	(697,040)	(5,823,586)	-	(1,249,777)	-	(628,597)	(8,399,000)
10RC1561	1-Burleigh/Buffalo-FE	(21,058)	-	(21,058)	-	-	-	-	-	-	-	-
10RC1562	RR 42 - Ontario Street EA	(50,526)	(50,456)	(100,982)	(1,009,817)	(286,000)	(2,124,000)	-	(450,000)	-	-	(2,860,000)
10RC1563	45-RR4/RR63-WF	(35,831)	(5,691)	(41,522)	(415,216)	(177,500)	(337,500)	-	(1,260,000)	-	-	(1,775,000)
10RC1564	81-Durham/Lincoln-LI	(15,260)	(3,104)	(18,364)	(278,880)	(137,500)	(937,500)	-	(900,000)	-	-	(1,975,000)
10RC1567	27-PCD/Lincoln-WE	(369,195)	(571)	(369,766)	(4,578,984)	(400,000)	(4,100,000)	-	-	-	-	(4,500,000)
20000145	63-Wellandport/Com Centre-WL	(1,140)	-	(1,140)	(18,994)	(30,000)	(470,000)	-	-	-	-	(500,000)
20000147	89-Welland Canal/Homer-NOTL	(367)	(397)	(764)	(9,986)	(65,000)	(785,000)	-	-	-	-	(850,000)
20000486	2017-Rehab RR 48 Carlton-Scott	(14,888)	(70,133)	(85,021)	(212,553)	(180,000)	(270,000)	-	-	-	-	(450,000)
20000488	2017-Rehab RR 87 Locke to Ann	(32,554)	(69)	(32,623)	(326,228)	(37,500)	(337,500)	-	-	-	-	(375,000)
20000660	18-Rehab 56-Glend to St Dav-TH	(132,500)	-	(132,500)	-	-	-	-	-	-	-	-
20000667	18- Rehab 49-HEPC to Wil P2-NF	(234,592)	(56,277)	(290,868)	(358,480)	(3,060,000)	(540,000)	-	-	-	-	(3,600,000)

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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	(30,439)	(4,117)	(34,556)	(345,555)	(50,000)	(450,000)	-	-	-	-	(500,000)
20000898	19-Rds Rehab - RR 72 Louth St	(2,820)	(48,204)	(51,025)	(127,562)	(200,000)	(300,000)	-	-	-	-	(500,000)
20000900	19-Rds Rehab - RR 81 Main St	(5,248)	(4,645)	(9,893)	(98,933)	(45,000)	(405,000)	-	-	-	-	(450,000)
20000912	19 Ann-Roads Resurfacing	(866,208)	(10,418)	(876,627)	(8,861,585)	(884,400)	(3,159,600)	-	-	(4,800,000)	-	(8,844,000)
20001122	20 Ann-Roads Resurfacing	(715,282)	(24,941)	(740,223)	(7,503,280)	(834,473)	-	-	(3,343,334)	(4,166,922)	-	(8,344,729)
20001183	20-Rds Rehab-Misc Road Constru	(31,084)	(9,162)	(40,246)	(389,048)	(75,000)	(60,000)	-	-	(590,000)	-	(725,000)
20001186	20-Rds Rehab - RR 20 Lundy's L	(7,876)	(18,747)	(26,623)	(266,226)	(120,000)	(1,080,000)	-	-	-	-	(1,200,000)
20001194	20-Rds Rehab-RR56 Burleigh Hil	(29)	(15,598)	(15,626)	(156,265)	(40,000)	(360,000)	-	-	-	-	(400,000)
10RC1242	87-Lakeport/Lake-SC	(1,040,805)	-	(1,040,805)	-	-	-	-	-	-	-	-
10RC1353	87-Lake/Geneva Ph3-SC	(2,036,465)	-	(2,036,465)	-	-	-	-	-	-	-	-
20000915	19 Ann-Patrol Yard Imprv	(9,470)	(101,392)	(110,862)	(307,949)	(360,000)	(640,000)	-	-	-	-	(1,000,000)
20001125	20 Ann-Patrol Yard Imprv	(148,121)	(49,198)	(197,319)	(548,109)	(360,000)	(640,000)	-	-	-	-	(1,000,000)
20000993	2018 Intelligent Transport Sys	(27,280)	-	(27,280)	-	-	-	-	-	-	-	-
20000994	2018 Signal Upgrades Program	(58,793)	-	(58,793)	-	-	-	-	-	-	-	-
20001251	19-Ann-Intellgnt Transport Sys	(3,716)	(13,744)	(17,459)	(174,594)	(30,000)	(270,000)	-	-	-	-	(300,000)
20001252	19-Ann-Traffic Signal Equipmen	(64,023)	(323)	(64,346)	(643,463)	(65,000)	(585,000)	-	-	-	-	(650,000)
20000629	18 Ann-Illum Install & Upgrade	(38,241)	-	(38,241)	-	-	-	-	-	-	-	-
20000985	RR12 Chris/Mntn @ RR81 Main	(18,724)	-	(18,724)	-	-	-	-	-	-	-	-
20001512	20-TS Minor RBD - Asset Mgmt	(9,517)	(16,844)	(26,361)	(263,609)	(46,800)	(421,200)	-	-	-	-	(468,000)
20001513	20-TS Advance Design	(1,139)	(2,391)	(3,531)	(35,307)	(5,000)	(45,000)	-	-	-	-	(50,000)
20001516	20-Intelligent Trans Systems	(789)	(9,260)	(10,049)	(100,487)	(30,000)	(270,000)	-	-	-	-	(300,000)
20000986	RR50 GlenRdge @ RR91 WestCh	(9,179)	(8,724)	(17,903)	(179,034)	(30,000)	(270,000)	-	-	-	-	(300,000)

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20000987	RR102 Stanley @ Portage	(21,496)	-	(21,496)	-	-	-	-	-	-	-	-
20000988	RR25 Netherby @ RR116 Sodom	(31,571)	(5,473)	(37,044)	(370,440)	(48,700)	(438,300)	-	-	-	-	(487,000)
20000989	RR24Victoria @ RR63 Canborough	(160)	-	(160)	-	-	-	-	-	-	-	-
20000990	RR27 Schisler @ RR98 Montrose	-	-	-	-	-	-	-	-	-	-	-
20000991	RR36 South Pelham @ Thorold Rd	(595)	(14)	(609)	(6,089)	(50,000)	(450,000)	-	-	-	-	(500,000)
20000992	RR24 Victoria @RR81 Old Hwy 8	(360)	-	(360)	-	-	-	-	-	-	-	-
20001250	19-Ann-Traffic Signal Design	(1,659)	-	(1,659)	-	-	-	-	-	-	-	-
20001253	19-RR91 Westchester Av @ Blain	(1,652)	(1,308)	(2,960)	(29,602)	(42,500)	(382,500)	-	-	-	-	(425,000)
20001254	19-RR41 (Woodlawn Av) @ Seaway	(21,146)	(2,746)	(23,892)	(238,915)	(27,500)	(247,500)	-	-	-	-	(275,000)
20001507	20-TS RBD-Niagara @ Welland	(4,153)	(47,292)	(51,445)	(514,449)	(52,258)	(470,323)	-	-	-	-	(522,581)
20001508	20-TS RBD-PCharles@ Fitch	(33,725)	(1,044)	(34,768)	(347,682)	(36,726)	(330,535)	-	-	-	-	(367,261)
20001509	20-TS RBD-Woodlawn @ Niagara	(9,609)	(27,849)	(37,458)	(386,399)	(37,458)	(337,121)	-	-	-	-	(374,579)
20001510	20-TS RBD-Queenstn @ Echester	(435)	(1,552)	(1,988)	(19,878)	(42,230)	(380,074)	-	-	-	-	(422,304)
20001511	20-TS RBD-Niagara @ Lakeshore	(2,430)	(31,541)	(33,972)	(339,714)	(37,189)	(334,696)	-	-	-	-	(371,885)
20001514	20-TS Upgrades	-	(5,839)	(5,839)	(59,335)	(5,839)	(52,551)	-	-	-	-	(58,390)
20001515	20-New Traffic Control Devices	(3,367)	(14,863)	(18,230)	(182,301)	(21,500)	(193,500)	-	-	-	-	(215,000)
20000489	2017-Rehab RR 529 Webber-River	(151,525)	(43,254)	(194,778)	(2,154,367)	(330,000)	0	-	-	(3,120,245)	(199,755)	(3,650,000)
20001317	21 Ann-Roads Resurfacing	(709,798)	(125,974)	(835,772)	(8,464,559)	(1,000,000)	(4,832,270)	-	-	(4,167,730)	-	(10,000,000)
20000139	Cpcty Imprv - RR 81 Main St	-	(246)	(246)	(7,392)	(25,000)	(725,000)	-	-	-	-	(750,000)
20001618	22 Ann-Roads Resurfacing	-	(460,889)	(460,889)	(4,608,893)	(1,250,000)	(501,052)	-	(1,948,948)	(8,800,000)	-	(12,500,000)
20001619	22 Ann-Rds Rehab Misc Const	-	(6,972)	(6,972)	(69,716)	(100,000)	(340,000)	-	(560,000)	-	-	(1,000,000)
20001620	22-RR61 Twnline Stnly to 4 Mile	-	(214)	(214)	(2,140)	(30,000)	(270,000)	-	-	-	-	(300,000)

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20001626	22-Rds Rehab-RR116 Lyons Wlck	-	(931)	(931)	(9,311)	(30,000)	(270,000)	-	-	-	-	(300,000)
20001315	22 Ann-Traf Signal – Mjr Rbls	-	(1,952)	(1,952)	(19,517)	(36,600)	(329,400)	-	-	-	-	(366,000)
Services Related to Highways Total		(59,018,240)	(18,468,103)	(77,486,342)	(147,089,715)	(123,368,370)	(55,816,520)	-	(27,872,402)	(47,271,738)	(5,304,607)	(259,633,637)
Wastewater												
10SW1362	Burleigh Hill/Glendale Ph1 CSO	(416,716)	-	(416,716)	-	-	-	-	-	-	-	-
10SW1365	Sewer Separation - River Rd A	(35,666)	-	(35,666)	-	-	-	-	-	-	-	-
10SW1368	Sewer Separation - Empire St	(17,279)	-	(17,279)	-	-	-	-	-	-	-	-
10SW1467	Maranda Street Sewer Separati	(9,352)	-	(9,352)	-	-	-	-	-	-	-	-
10SW1485	Extraneous Flow & Collection	(425,907)	-	(425,907)	(425,907)	(500,000)	-	-	-	-	-	(500,000)
20000859	19-Decomission Biggar Lagoon	(16,425)	(310)	(16,735)	(55,783)	(102,000)	-	(238,000)	-	-	-	(340,000)
20001144	20-Queenston/St.Davids WW Serv	(25,749)	(41,980)	(67,729)	(198,002)	(400,000)	-	(400,000)	-	-	-	(800,000)
10SW1504	Misc Prgm - Master Meter Repl	(86,934)	-	(86,934)	-	-	-	-	-	-	-	-
10SW1527	Master Meter Replace - Mrt Med	(669,347)	-	(669,347)	-	-	-	-	-	-	-	-
20000696	18-SPS REPLACE-Rosemount S-PC	(89)	-	(89)	-	-	-	-	-	-	-	-
20000697	18-SPS REPLACE-Beaverdams-PT.D	(427,106)	(129,803)	(556,909)	(696,136)	(7,212,000)	-	(803,000)	(1,000,000)	-	-	(9,015,000)
20000698	18-SPS REPLACE-Campden-LN	(125,335)	(604,107)	(729,442)	(810,491)	(1,260,000)	-	(140,000)	-	-	-	(1,400,000)
20000707	18-SPS REPLACE-Bridgeport-GR	(615,797)	(1,494,293)	(2,110,090)	(2,706,497)	(2,780,000)	-	(695,000)	-	-	-	(3,475,000)
20000709	18-SPS REPLACE-Jordan Valley	(189,012)	(67,814)	(256,826)	(321,032)	(2,540,000)	-	(635,000)	-	-	-	(3,175,000)
20000729	18-SPS-UPG-Catharine St-FE	(411,293)	(58,965)	(470,258)	(587,822)	(880,000)	-	(220,000)	-	-	-	(1,100,000)
20000854	19-Line 2 SPS Pump Replacement	(106,346)	77,259	(29,087)	(250,232)	(136,000)	-	(1,034,000)	-	-	-	(1,170,000)
20000856	19-Lake Street SPS Upgrade	(281,198)	(21,768)	(302,966)	(378,708)	(672,000)	-	(168,000)	-	-	-	(840,000)
20000866	19-Decomission Old Central SPS	(14,304)	-	(14,304)	-	-	-	-	-	-	-	-
20001146	20-Lakeshore Rd SPS Upgrade	(140,265)	(317,568)	(457,833)	(508,703)	(3,960,000)	-	(440,000)	-	-	-	(4,400,000)

Project	Project Description	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
20001152	20-Oxford SPS Upgrades	(70,305)	(31,626)	(101,930)	(113,256)	(225,000)	-	(25,000)	-	-	-	(250,000)
20001156	20-Biggar Lagoon SPS Upgrade	(47,547)	(67,949)	(115,496)	(230,992)	(300,000)	-	(300,000)	-	-	-	(600,000)
20001157	20-Victoria Ave SPS Upgrade	(218,719)	(43,200)	(261,919)	(327,399)	(560,000)	-	(140,000)	-	-	-	(700,000)
10SW1118	Shirley Road Pump Station Upg	(139,038)	(21,755)	(160,793)	(406,215)	(950,000)	-	(950,000)	(500,000)	-	-	(2,400,000)
10SW1230	Lakeside Pump Station Upgrade	(202,411)	-	(202,411)	-	-	-	-	-	-	-	-
10SW1267	PS Imprv Program - South Side	(536,327)	-	(536,327)	-	-	-	-	-	-	-	-
10SW1525	PS Cpcy Expnsn Prg- Smth Odour	(414,565)	(32,656)	(447,221)	(913,814)	(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	(2,687)	(775)	(3,462)	(389,511)	(40,000)	-	(4,460,000)	-	-	-	(4,500,000)
20000194	Sewer & Frce - Hansler Trunk	(450,128)	-	(450,128)	-	-	-	-	-	-	-	-
20000193	Sewer & Frce - Catherine St	(145,470)	-	(145,470)	-	-	-	-	-	-	-	-
20000196	Sewer & Frce - Hwy406 Trunk	(1,478,986)	-	(1,478,986)	-	-	-	-	-	-	-	-
20000702	18-SPS & FM UPG- Laurie AVE-LN	(228,170)	(45,904)	(274,073)	(304,526)	(4,230,000)	-	(470,000)	-	-	-	(4,700,000)
20001149	20-Quaker Rd Trunk Sewer	(149,339)	(132,011)	(281,350)	(288,479)	(310,000)	-	-	-	-	-	(310,000)
10SW1517	WWTP Upgrade Prgm - Niagara F	(5,671)	(17,982)	(23,653)	(13,461,728)	(120,000)	-	(32,745,129)	(26,165,400)	(3,000,000)	-	(62,030,529)
20000724	18-WWTP-NEW-South NF Plant	(27,064)	2,569	(24,495)	(3,095,139)	(1,960,000)	-	-	(43,154,747)	-	(144,673,632)	(189,788,379)
10SW0807	NOTL WWTP Capacity Expansion	(5,609,481)	(747)	(5,610,228)	(47,403,145)	(5,668,440)	-	(12,678,093)	-	(800,000)	(28,748,467)	(47,895,000)
10SW1528	NOTL WWTP Decommissioning	(122,852)	(116)	(122,967)	(433,776)	(765,400)	-	(700,000)	(1,234,600)	-	-	(2,700,000)
20001587	22-New TrunkMain - Grmsby WTP	-	(19,307)	(19,307)	(21,452)	(720,000)	-	(80,000)	-	-	-	(800,000)
20001588	22- Grimsby WTP Expansion	-	(5,258)	(5,258)	(6,572)	(1,200,000)	-	(300,000)	-	-	-	(1,500,000)
20001359	21-Nigh Rd PS Upgrades	-	(10,292)	(10,292)	(20,583)	(150,000)	-	(150,000)	-	-	-	(300,000)
20001366	21-Ontario St PS Upgrades	-	(4,296)	(4,296)	(5,370)	(680,000)	-	(170,000)	-	-	-	(850,000)

Project	Project Description	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 Total		(14,226,941)	(3,090,652)	(17,317,593)	(77,501,147)	(39,435,778)	-	(61,593,737)	(72,054,747)	(3,800,000)	(173,439,219)	(350,323,481)
Water												
10CW1317	Decommissioning Crescent Park	(53,152)	-	(53,152)	-	-	-	-	-	-	-	-
20000183	Watermain - Hwy406 Cross Trans	(1,971,219)	-	(1,971,219)	-	-	-	-	-	-	-	-
20000467	2017-CNR Transmission Main	(5,589,217)	(137,579)	(5,726,796)	(11,464,316)	(13,400,000)	-	(7,025,092)	(6,400,000)	-	-	(26,825,092)
20000623	18-WM NEW-Barrick Road	(411)	-	(411)	(823)	(982,500)	-	(132,500)	(850,000)	-	-	(1,965,000)
20000847	19-Decom of Ridgeway Standpipe	(35,549)	(66,872)	(102,421)	(341,403)	(202,500)	-	(472,500)	-	-	-	(675,000)
20000848	19-Port Robinson Interconnect	(114,479)	(1,604,984)	(1,719,462)	(3,438,925)	(2,020,000)	-	(1,800,000)	(220,000)	-	-	(4,040,000)
10CW1304	Misc Prgm-Port Colborne Stora	(4,193,410)	-	(4,193,410)	-	-	-	-	-	-	-	-
10CW1302	Misc Prgm-Grimsby System Stor	(11,736,692)	(1,053,668)	(12,790,360)	(19,038,477)	(15,394,269)	-	(6,365,131)	(1,155,000)	-	-	(22,914,401)
20000461	2017-King St Elev Tank Decom	(111,372)	-	(111,372)	-	-	-	-	-	-	-	-
20000614	18-ET-NEW Fort Erie	(107,775)	(63,354)	(171,129)	(342,259)	(877,500)	-	(727,500)	(150,000)	-	-	(1,755,000)
20000619	18-ET-NEW Pelham	(76,548)	(54,257)	(130,806)	(261,611)	(1,410,000)	-	(817,500)	(592,500)	-	-	(2,820,000)
20001167	20-Shoalts Dr Highlift Lowlift	(6,980)	-	(6,980)	(7,755)	(1,260,000)	-	(140,000)	-	-	-	(1,400,000)
20000457	2017-NOTL PRV Four Mile Creek	(242,697)	-	(242,697)	-	-	-	-	-	-	-	-
20001394	21- New Main in Central FE	(368)	(37,857)	(38,225)	(76,450)	(200,000)	-	(200,000)	-	-	-	(400,000)
20001395	21-New Transm Main in Smithvil	(212)	(483)	(695)	(772)	(810,000)	-	(90,000)	-	-	-	(900,000)
20001385	21- Lundy's Lane ET Replacemen	(484)	(15,328)	(15,811)	(52,703)	(900,000)	-	(2,100,000)	-	-	-	(3,000,000)
Water Total		(24,240,564)	(3,034,382)	(27,274,946)	(35,025,493)	(37,456,769)	-	(19,870,223)	(9,367,500)	-	-	(66,694,493)
Waste Diverson												
10GL1519	15-Bridge-Drop-Off Depot	(63,145)	(8,602)	(71,746)	(322,985)	(187,110)	(659,890)	-	-	-	-	(847,000)
20000171	16-NR12-Drop-Off Depot	(187)	(19)	(206)	(921)	(91,980)	(320,020)	-	-	-	-	(412,000)
20000893	19-RCYL Facility Improve	(39,760)	-	(39,760)	-	-	-	-	-	-	-	-
Waste Diverson Total		(103,091)	(8,621)	(111,712)	(323,906)	(279,090)	(979,910)	-	-	-	-	(1,259,000)
Grant Total		(118,796,273)	(35,106,778)	(153,903,051)	(448,806,609)	(249,762,701)	(62,929,008)	(81,463,960)	(324,579,243)	(51,071,738)	(218,601,802)	(988,408,452)