

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

Project Name	DCs Transferred to Projects			Approved Budget by Funding Source (at 2022 Year End)					
	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Reserve Fund	Cost Share	Rate Operating	Levy Operating	Total Budget
<b>Water</b>									
Water Asset Management	(252,533)	(226,766)	(479,299)	588,184	(408,053)	(153,307)	(45,339)	-	(606,699)
<b>Water Total</b>	<b>(252,533)</b>	<b>(226,766)</b>	<b>(479,299)</b>	<b>588,184</b>	<b>(408,053)</b>	<b>(153,307)</b>	<b>(45,339)</b>	<b>-</b>	<b>(606,699)</b>
<b>Wastewater</b>									
Combined Sewer Overflow Program (159 projects)	(3,476,042)	(707,944)	(4,183,986)	7,352,017	(4,745,627)	-	(14,236,880)	-	(18,982,506)
Wastewater Asset Management	(34,160)	(147,346)	(181,506)	462,680	(408,053)	(181,845)	(45,339)	-	(635,237)
<b>Wastewater Total</b>	<b>(3,510,202)</b>	<b>(855,290)</b>	<b>(4,365,492)</b>	<b>7,814,696</b>	<b>(5,153,679)</b>	<b>(181,845)</b>	<b>(14,282,219)</b>	<b>-</b>	<b>(19,617,743)</b>
<b>Waste Diversion</b>									
Waste Diversion	-	(30,000)	(30,000)	30,000	(30,000)	-	-	-	(30,000)
<b>Waste Diversion Total</b>	<b>-</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>30,000</b>	<b>(30,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30,000)</b>
<b>Services Related to Highways</b>									
Bike Facilities	(42,500)	(30,000)	(72,500)	290,000	(50,000)	-	-	(150,000)	(200,000)
<b>Services Related to Highways Total</b>	<b>(42,500)</b>	<b>(30,000)</b>	<b>(72,500)</b>	<b>290,000</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>	<b>(150,000)</b>	<b>(200,000)</b>
<b>Growth Studies</b>									
Municipal Comprehensive Review	(393,686)	-	(393,686)	463,160	(578,000)	-	-	(102,000)	(680,000)
Brock District Plan	(23,033)	-	(23,033)	25,593	(90,000)	-	-	(10,000)	(100,000)
New Regional Official Plan	(1,286,202)	(168,204)	(1,454,406)	2,937,836	(2,025,000)	-	-	(975,000)	(3,000,000)
Glendale Secondary Plan		(147,308)	(147,308)	163,675	-	-	-	-	-

Project Name	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Reserve Fund	Cost Share	Rate Operating	Levy Operating	Total Budget
Development Charges Background Study	(104,325)	(335,727)	(440,052)	488,947	392,972	-	-	43,664	436,635
<b>Growth Studies Total</b>	<b>(1,807,247)</b>	<b>(651,238)</b>	<b>(2,458,485)</b>	<b>4,079,211</b>	<b>(2,300,029)</b>	<b>-</b>	<b>-</b>	<b>(1,043,337)</b>	<b>(3,343,365)</b>
<b>Police Services</b>									
Debt Charges - LTA Project		(6,007,292)	(6,007,292)	6,007,292	-	-	-	-	-
<b>Police Services Total</b>	<b>-</b>	<b>(6,007,292)</b>	<b>(6,007,292)</b>	<b>6,007,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>(5,612,481)</b>	<b>(7,800,587)</b>	<b>(13,413,068)</b>	<b>18,809,384</b>	<b>(7,941,760)</b>	<b>(335,152)</b>	<b>(14,327,558)</b>	<b>(1,193,337)</b>	<b>(23,797,807)</b>