

Project ID	Project Name	Gross Capital	Reserves	Debt	Development Charges	Community Building Fund	Provincial Gas Tax	Area Municipality	Other External	Total Funding
J_20001903	24-SAN Storage Size+Perform	155,000	155,000							155,000
J_20001904	24-SQL Virtual Host Replace	450,000	450,000							450,000
J_20001905	24-IT Security Monit+Res Syst	650,000	650,000							650,000
J_20001899	24-Corp Secure Password Util	60,000	60,000							60,000
J_20001906	24-Main Firewall Replacements	1,100,000	1,100,000							1,100,000
J_20001900	24-Automatic SW Patching	50,000	50,000							50,000
J_20001907	24-IT Hardware Inventory	100,000	100,000							100,000
J_20002018	24-Cloud-Based Acc Ctrl Tool	150,000	150,000							150,000
J_20002019	24-Data Cent Protect Fencing	120,000	120,000							120,000
J_20002020	24-Corp Security Tools	96,000	96,000							96,000
J_20002021	24-Region Staff Accommodation	500,000	500,000							500,000
Corporate Services Reporting		10,746,000	10,746,000							10,746,000
J_20001956	24-NRH Annual Unit Capital	5,639,000	3,947,300						1,691,700	5,639,000
J_20001957	24-NRH Annual Mech-Electrical	2,573,000	1,801,100						771,900	2,573,000

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J_20001664	NRPS - Dive Truck (2022)	75,000	75,000							75,000
J_20001964	Safety Helmets	13,162	13162							13,162
J_20001821	NRPS - CEW Replacement - Annual Forecast (2023 - 2031)	140,000	140,000							140,000
J_20001970	Servers & Workstations	350,000	350,000							350,000
J_20001971	Enterprise Storage Server	2,500,000	2,500,000							2,500,000
J_20001972	Desktops/Laptops/Monitors	475,000	475,000							475,000
J_20001832	23 - NRPS - IT CCTV Cameras	200,000	200,000							200,000
J_20001963	Radio System Microwave Replacement	325,000	325,000							325,000
J_20001966	P25 Radio site UPS Battery Replacement	40,000	40,000							40,000
J_20001982	P25 Radio System Portable	773,500	773,500							773,500
J_20001978	Mobile Communications Equipment	55,000	55,000							55,000
J_20001979	Mobile Communications Van	60,000	60,000							60,000
Niagara Regional Police Reporting		7,898,662	7,398,662		500,000					7,898,662

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J_20002007	2024 Ambulance & Equipment Replacement	2,990,650	2,990,650							2,990,650
J_20002009	2024 CPAP Replacement	170,000	170,000							170,000
J_20002010	2024 ERV Replacement	368,400	368,400							368,400
J_20002011	2024 EPCR Tablet/I-Medic Software Replacement	1,730,050	1,730,050							1,730,050
J_20002012	EMS - Wainfleet Lease Buildout	530,000	530,000							530,000
Public Health Reporting		5,789,100	5,789,100							5,789,100
J_20001932	Struc Rehab - Stanley Ave Bridge (102205)	4,000,000	1,000,000			3,000,000				4,000,000
J_20001924	24 Ann-Storm Sewer Asset Management Program	500,000	500,000							500,000
J_20001925	24 Ann-Railway Crossing Imprv	220,000	220,000							220,000
J_20001931	Struc Rehab-NE Consolidated #2 Culvert	150,000	150,000							150,000
J_20001936	24 Ann-Guide Rail Imprv	500,000	500,000							500,000
J_10RC1236	Cpcty Imprv-New Escarpment Crossing	1,000,000			1,000,000					1,000,000

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J_10RC1564	Rds Rehab-RR81 King St Reconstruction - Durham Rd to Lincoln Ave	2,000,000	1,500,000		500,000					2,000,000
J_10RC1566	Struc Rehab - St. Paul W CNR Bridge Replacement	14,600,000		5,954,010	517,740			528,250	7,600,000	14,600,000
J_20000139	Rds Rehab-RR81 Main St from DSBN High School to Orchard Pkwy	10,000,000		6,000,000	4,000,000					10,000,000
J_20000146	Rds Rehab - RR 69 Twenty Mile-RR 24 Victoria Ave to Rosedene Rd	6,500,000	4,875,000		1,625,000					6,500,000
J_20000665	Struc Rehab - JR Stork Bridge - Bridge Rehab (Str. 038205)	1,000,000	810,000		190,000					1,000,000
J_20000899	Struc Rehab - Seventh St Bridge (034205)	2,900,000	725,000			2,175,000				2,900,000
J_20000897	Rds Rehab RR20 - South Grimsby Rd5 to Wade Rd	9,200,000		3,227,737	2,151,825			3,820,438		9,200,000
J_20001184	20-Struc Rehab-RR12 Mountain St Retaining Wall	2,800,000	2,800,000							2,800,000
J_20001186	Rds Rehab - RR 20 Lundy's Lane - Highland Ave to Montrose Rd	3,000,000	2,700,000		300,000					3,000,000

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J_20001191	20-Cpcty Imprv-RR98 Montrose Rd from Lyon's Creek to Chippawa Creek Rd	5,000,000	750,000		4,250,000					5,000,000
J_20001198	20-Struc Rehab -020215-Hwy 20	2,000,000	2,000,000							2,000,000
J_20001409	24 Ann-Two-Way Radio System Upgrades	600,000	600,000							600,000
J_20001414	Struc Rehab -077310-16 Mile Creek Arch Culvert	2,500,000	2,500,000							2,500,000
J_20001616	Rds Rehab - RR 27 Main St West - Prince Charles Dr to Niagara St	2,000,000	1,500,000		500,000					2,000,000
J_20001625	Rds Rehab-RR116 Stevensville Rd-Eagle to Bowen	500,000	300,000		200,000					500,000
J_20001873	Int Imprv-RR19 Gilmore Rd at Petit Rd	500,000			500,000					500,000
J_20001923	24 Ann-Roads Resurfacing	12,000,000	6,375,000			5,625,000				12,000,000
J_20001930	24 Ann-Development Projects	500,000							500,000	500,000
J_20001922	24 Ann-Misc Road Properties	200,000	30,000		170,000					200,000
J_20001929	24 Ann-Roads Eng for Future	500,000			500,000					500,000

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J_20001984	Water SCADA Upgrades	253,000	253,000							253,000
J_20001985	Environmental Centre Building Renovation (Water)	250,000	250,000							250,000
J_20001986	Instrumentation Upgrade program (Water)	160,000	160,000							160,000
J_20001987	Water Hardware Software Upgrades	350,000	350,000							350,000
J_20001988	Queenston PRV chamber	750,000	750,000							750,000
J_20001990	Boiler Replacement Program	300,000	300,000							300,000
J_20001991	Portfolio Management System	250,000	250,000							250,000
J_20000614	New Fort Erie Elevated Tank	22,000,000	11,000,000		11,000,000					22,000,000
J_20001386	21-Bemis Elevated Tank Replacement	500,000	250,000		250,000					500,000
J_20001057	Welland WTP – Transmission Main Crossing (Welland Canal)	4,800,000	1,430,000		1,170,000			2,200,000		4,800,000
J_20001170	20-Watermain Interconnection from Decew WTP to Collier Road South	2,500,000	1,390,000		1,110,000					2,500,000

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J_20001173	20-St.Davids Chlorination Facility Upgrade	2,500,000	2,500,000							2,500,000
J_20001587	22- New Trunk Main from Grimsby WTP to New Grimsby Reservoir	5,000,000	550,000		4,450,000					5,000,000
J_20000852	19-DeCew UV Upgrade	500,000	500,000							500,000
J_20002015	Water Vehicle	65,000	65,000							65,000
Water Reporting		40,478,000	20,298,000		17,980,000			2,200,000		40,478,000
J_20001948	Branding	787,700			485,434		302,266			787,700
J_20001949	Scheduling Software	1,000,000	1,000,000							1,000,000
J_20001950	Replace 40' Conventional Buses	15,843,150					4,230,121		11,613,029	15,843,150
J_20001951	Refurbishment of 40' Conventional Buses	1,071,000					285,957		785,043	1,071,000
J_20001952	Replacement of Specialized / Para Transit Buses	1,999,200					533,786		1,465,414	1,999,200
J_20002017	Replace 2 x 40' Conventional Buses	1,667,700	445,276						1,222,424	1,667,700
J_20001917	24-NTC-Building Equip	250,000	250,000							250,000
J_20001918	24-NTC StCath-Overhead Door	400,000	400,000							400,000
Niagara Transit Commission		23,018,750	2,095,276		485,434		5,352,130		15,085,910	23,018,750
Total		270,281,846	133,552,772	21,923,947	53,724,499	14,800,000	5,352,130	6,548,688	34,379,810	270,281,846

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2024 Capital Projects for Future Initiation										
J_10RC1566	Struc Rehab - St. Paul W CNR Bridge Replacement	14,600,000		5,954,010	517,740			528,250	7,600,000	14,600,000
Total of Uninitiated Projects		14,600,000	-	5,954,010	517,740	-	-	528,250	7,600,000	14,600,000
2024 Capital Projects Initiated Concurrent with Budget Approval										
Total of Initiated Projects		255,681,846	133,552,772	15,969,937	53,206,759	14,800,000	5,352,130	6,020,438	26,779,810	255,681,846