

Niagara Region										
2023 Development Charge Reserve Fund Statement										
Capital Projects Budgeted with Development Charges 2023										
Development Charges Transferred to Projects				Approved Budget by Funding Source (at 2023 Year-end)						
Project Description	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Fund	Levy/Rate Reserve	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
Projects with spend										
EMS										
Ambulance&Equip Replace	(139,379)	(29,220)	(168,600)	(2,785,085)	(199,898)	(3,102,201)	-	-	-	(3,302,099)
22-EMS New ERV's	(43,074)	(91,856)	(134,930)	(224,883)	(263,316)	(29,258)	-	-	(146,287)	(438,861)
23-New Ambulances	-	(573,139)	(573,139)	(594,105)	(1,093,459)	(40,000)	-	-	-	(1,133,459)
EMS Total	(182,453)	(694,216)	(876,668)	(3,604,074)	(1,556,673)	(3,171,459)	-	-	(146,287)	(4,874,419)
Long Term Care										
20-LTC Fort Erie New Home	(5,853,802)	(3,466,118)	(9,319,920)	(72,830,778)	(10,994,464)	-	(70,634,403)	-	(4,287,680)	(85,916,547)
20-LTC St. Catharines New Home	(5,361,514)	(4,659,236)	(10,020,750)	(73,961,545)	(14,314,418)	-	(79,883,688)	-	(11,454,314)	(105,652,420)
Long Term Care Total	(11,215,316)	(8,125,354)	(19,340,670)	(146,792,322)	(25,308,882)	-	(150,518,091)	-	(15,741,994)	(191,568,967)
Social Housing										
18-Social Housing ASD Reqs	-	(787,500)	(787,500)	(875,000)	(1,575,000)	(175,000)	-	-	-	(1,750,000)
18-NRH New Development	(12,980,008)	(119,945)	(13,099,953)	(19,402,607)	(14,132,500)	(3,061,500)	-	-	(3,721,000)	(20,915,000)
SSRF NF Supportive Housing Ren	(1,086,470)	(1,767)	(1,088,237)	(4,504,287)	(1,100,000)	(500,000)	-	-	(2,950,000)	(4,550,000)
20-NRH MultiRes Int East Main	(1,674,799)	(483,474)	(2,158,273)	(12,701,016)	(2,465,243)	(100,000)	-	-	(11,181,255)	(13,746,498)

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NRH Prop Acq - Fort Erie	(22,721)	22,721	-	(4,651,425)	-	(2,548,282)	-	-	(5,923,674)	(8,471,956)
Social Housing Total	(15,763,998)	(1,369,965)	(17,133,962)	(42,134,334)	(19,272,743)	(6,384,782)	-	-	(23,775,929)	(49,433,454)
Police Services										
Long-term Acc - NRPS HQ & D2	(3,785,140)	(57)	(3,785,197)	(67,759,486)	(3,785,232)	985,380	(64,766,503)	-	(193,767)	(67,760,121)
Police Services Total	(3,785,140)	(57)	(3,785,197)	(67,759,486)	(3,785,232)	985,380	(64,766,503)	-	(193,767)	(67,760,121)
Services Related to Highways										
81-St Paul W CNR Bridge-SC	(219,464)	(437,696)	(657,159)	(3,127,831)	(1,975,000)	-	(1,562,500)	(5,362,500)	(500,000)	(9,400,000)
South Niag East West Arterial	(30,492)	-	(30,492)	(30,492)	(500,000)	-	-	-	-	(500,000)
Hwy 406@Third Interchange-SC	(548,020)	-	(548,020)	(727,373)	(1,100,000)	(360,000)	-	-	-	(1,460,000)
New Escarpment Crossing	(497,094)	(237,778)	(734,873)	(981,222)	(3,520,000)	(1,030,000)	(150,000)	-	-	(4,700,000)
55-Con 6/EW Line-NOTL	(2,221,974)	(6,632,963)	(8,854,937)	(11,664,821)	(9,023,514)	(1,710,061)	(907,500)	-	-	(11,641,076)
Glendale Ave Interchange @ QEW	(10,481,512)	(35,402)	(10,516,914)	(14,304,173)	(12,117,249)	(2,138,338)	-	-	(500,000)	(14,755,587)
2017-Cpcty RR37 406-Rice-Mer-Q	(347,169)	(126,877)	(474,046)	(557,701)	(510,000)	(90,000)	-	-	-	(600,000)
Cpcty Imp-98-Charnwood-McLeod	(1,781,748)	-	(1,781,748)	(6,692,498)	(1,843,500)	(1,016,500)	-	(1,700,000)	-	(4,560,000)
19-Cpcty Imprv-New West St.Cat	(879)	(5,094)	(5,973)	(6,399)	(700,000)	(50,000)	-	-	-	(750,000)
20-Cpcty Imprv-RR98 Montrose R	(3,187,054)	(14,094,747)	(17,281,801)	(31,767,930)	(17,281,801)	769,315	(3,819,045)	-	-	(20,331,531)

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RR 77(Fourth Ave), D'llario #	(186,659)	-	(186,659)	(186,659)	(222,000)	-	-	-	-	(222,000)
57-TSR Ext-NF	(9,945,833)	(326,046)	(10,271,879)	(17,301,168)	(15,830,000)	(1,903,022)	(2,750,000)	(696,978)	-	(21,180,000)
10-Livingston/QEW-GR	(1,681,531)	(122,045)	(1,803,577)	(2,344,461)	(22,948,000)	(1,875,000)	(312,000)	(1,995,000)	(2,700,000)	(29,830,000)
19 Ann-Illum Install&Upgrade	(74,772)	-	(74,772)	(747,719)	(75,000)	(675,000)	-	-	-	(750,000)
20 Ann-Illum Install&Upgrade	(44,784)	(17,057)	(61,841)	(618,412)	(100,000)	(900,000)	-	-	-	(1,000,000)
20-Roundabout at S Grimsby Rd	(65,863)	569	(65,293)	(4,951,322)	(68,195)	(1,681,805)	-	(2,759,863)	-	(4,509,863)
18-Int Imprv-57 @ Cardinal-NF	(59)	-	(59)	(59)	(150,000)	-	-	-	-	(150,000)
19-Int Impr-RR100 Four MileCrk	(86,116)	(77,043)	(163,159)	(186,468)	(875,000)	(125,000)	-	-	-	(1,000,000)
20-Int Imprv - RR 49 McLeod Rd	(366)	(1,642)	(2,008)	(2,134)	(1,600,000)	(100,000)	-	-	-	(1,700,000)
38-QEW/Fourth-SC	(15,256,446)	(13,125)	(15,269,571)	(20,103,457)	(15,713,019)	(1,702,652)	(920,000)	-	(372,155)	(18,707,826)
St Davids Road East	(462,350)	(6,866)	(469,217)	(8,380,489)	(491,800)	(4,413,100)	-	-	(404,100)	(5,309,000)
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)
69-Effingham/Wessel-PH 2-SC	(626,244)	(4,231)	(630,475)	(6,322,542)	(760,425)	326,180	(720,000)	(6,450,000)	-	(7,604,245)
89-Dick's Creek Culvert-SC	(1,681)	-	(1,681)	(16,806)	(75,000)	-	(675,000)	-	-	(750,000)
69-Wessel/Centre PH3-Li	(173,776)	(315,728)	(489,504)	(4,895,036)	(800,000)	(450,000)	(6,062,500)	(687,500)	-	(8,000,000)
1-Albert/Lakeshore-FE	(583,201)	(2,037,721)	(2,620,922)	(7,212,568)	(2,959,600)	(2,561,026)	(1,249,777)	-	(628,597)	(7,399,000)

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RR 42 - Ontario Street EA	(100,982)	(430,308)	(531,290)	(3,682,434)	(6,446,244)	(4,826,867)	(450,000)	(6,537,500)	-	(18,260,611)
45-RR4/RR63-WF	(41,522)	(21,949)	(63,470)	(634,826)	(177,500)	(337,500)	(1,260,000)	-	-	(1,775,000)
81-Durham/Lincoln-LI	(18,364)	(92,308)	(110,672)	(558,151)	(1,575,000)	(937,500)	(900,000)	(4,312,500)	-	(7,725,000)
27-PCD/Lincoln-WE	(369,766)	(1,074)	(370,840)	(4,591,070)	(400,000)	(4,100,000)	-	-	-	(4,500,000)
63-Wellandport/Com Cntr-WL	(1,140)	(3,601)	(4,741)	(45,655)	(67,500)	(582,500)	-	-	-	(650,000)
89-Welland Canal/Homer-NOTL	(764)	(5,991)	(6,755)	(88,336)	(65,000)	(785,000)	-	-	-	(850,000)
2017-Rehab RR 48 Carlton-Scott	(85,021)	(4,432)	(89,453)	(223,633)	(180,000)	(270,000)	-	-	-	(450,000)
2017-Rehab RR 87 Locke to Ann	(32,623)	(28)	(32,650)	(326,503)	(37,500)	(337,500)	-	-	-	(375,000)
18- Rehab 49-HEPC to Wil P2-NF	(290,868)	(117,351)	(408,219)	(496,540)	(5,610,000)	(990,000)	-	-	-	(6,600,000)
18-Rehab 81-Burgoyne to CNR-SC	(230)	-	(230)	(2,300)	(50,000)	(450,000)	-	-	-	(500,000)
19-Rds Rehab RR20 - Griffin St	(34,556)	(185)	(34,741)	(347,409)	(50,000)	(450,000)	-	-	-	(500,000)
19-Rds Rehab - RR 72 Louth St	(51,025)	(97,805)	(148,830)	(372,075)	(440,000)	(660,000)	-	-	-	(1,100,000)
19-Rds Rehab - RR 81 Main St	(9,893)	(8,367)	(18,261)	(182,608)	(45,000)	(405,000)	-	-	-	(450,000)
19 Ann-Roads Resurfacing	(876,627)	(7,695)	(884,322)	(8,938,534)	(884,400)	(3,159,600)	-	(4,800,000)	-	(8,844,000)
20 Ann-Roads Resurfacing	(740,223)	(90,904)	(831,127)	(8,412,320)	(834,473)	-	(3,343,334)	(4,166,922)	-	(8,344,729)

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20-Rds Rehab-Misc Road Constr	(40,246)	(18,980)	(59,226)	(648,122)	(75,000)	(60,000)	-	(590,000)	-	(725,000)
20-Rds Rehab - RR 20 Lundy's L	(26,623)	(10,337)	(36,960)	(369,595)	(120,000)	(1,080,000)	-	-	-	(1,200,000)
20-Rds Rehab-RR56 Burleigh Hil	(15,626)	(17,869)	(33,495)	(334,954)	(40,000)	(360,000)	-	-	-	(400,000)
19 Ann-Patrol Yard Imprv	(110,862)	(68,136)	(178,998)	(586,004)	(360,000)	(640,000)	-	-	-	(1,000,000)
20 Ann-Patrol Yard Imprv	(197,319)	(2,350)	(199,669)	(554,637)	(360,000)	(640,000)	-	-	-	(1,000,000)
19-Ann-Intellgnt Transport Sys	(17,459)	(10,997)	(28,456)	(284,562)	(30,000)	(270,000)	-	-	-	(300,000)
19-Ann-Traffic Signal Equipmen	(64,346)	-	(64,346)	(643,463)	(65,000)	(585,000)	-	-	-	(650,000)
20-TS Minor RBD - Asset Mgmt	(26,361)	(5,906)	(32,266)	(322,665)	(46,800)	(421,200)	-	-	-	(468,000)
20-TS Advance Design	(3,531)	(538)	(4,069)	(40,692)	(5,000)	(45,000)	-	-	-	(50,000)
20-Intelligent Trans Systems	(10,049)	(8,876)	(18,925)	(189,248)	(30,000)	(270,000)	-	-	-	(300,000)
RR25 Netherby @ RR116 Sodom	(37,044)	(9,353)	(46,397)	(463,970)	(48,700)	(438,300)	-	-	-	(487,000)
RR36 South Pelham @ Thorold Rd	(609)	(538)	(1,147)	(11,501)	(50,000)	(450,000)	-	-	-	(500,000)
19-RR91 Westchester Av @ Blain	(2,960)	(35,262)	(38,222)	(382,218)	(42,500)	(382,500)	-	-	-	(425,000)
19-RR41 (Woodlawn Av) @ Seaway	(23,892)	(2,893)	(26,784)	(267,841)	(27,500)	(247,500)	-	-	-	(275,000)
20-TS RBD-Niagara @ Welland	(51,445)	(612)	(52,057)	(520,573)	(52,258)	(470,323)	-	-	-	(522,581)

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20-TS RBD-PCCharles@ Fitch	(34,768)	-	(34,768)	(347,682)	(36,726)	(330,535)	-	-	-	(367,261)
20-TS RBD-Woodlawn @ Niagara	(37,458)	1,550	(35,908)	(359,082)	(37,458)	(337,121)	-	-	-	(374,579)
20-TS RBD-Queenstn @ Echeater	(1,988)	(35,480)	(37,468)	(374,685)	(42,230)	(380,074)	-	-	-	(422,304)
20-TS RBD-Niagara @ Lakeshore	(33,972)	(164)	(34,136)	(341,355)	(37,189)	(334,696)	-	-	-	(371,885)
20-TS Upgrades	(5,839)	105	(5,734)	(57,339)	(5,839)	(52,551)	-	-	-	(58,390)
20-New Traffic Control Devices	(18,230)	(488)	(18,718)	(187,180)	(21,500)	(193,500)	-	-	-	(215,000)
2017-Rehab RR 529 Webber-River	(194,778)	1,646	(193,133)	(2,156,650)	(300,000)	0	-	(2,850,245)	(199,755)	(3,350,000)
21 Ann-Roads Resurfacing	(835,772)	(138,346)	(974,118)	(9,741,180)	(1,000,000)	(4,832,270)	-	(4,167,730)	-	(10,000,000)
Cpcty Imprv - RR 81 Main St	(246)	(1,810)	(2,057)	(13,148)	(275,000)	(1,475,000)	-	-	-	(1,750,000)
22 Ann-Roads Resurfacing	(460,889)	(512,306)	(973,196)	(9,732,070)	(1,250,000)	(501,052)	(1,948,948)	(8,800,000)	-	(12,500,000)
22 Ann-Rds Rehab Misc Const	(6,972)	(19,813)	(26,785)	(267,850)	(100,000)	(340,000)	(560,000)	-	-	(1,000,000)
22-RR61 Twlnlne Stnly to 4 Mile	(214)	(1,881)	(2,095)	(20,950)	(30,000)	(270,000)	-	-	-	(300,000)
22-Rds Rehab-RR116 Lyons Wllck	(931)	(872)	(1,803)	(18,026)	(30,000)	(270,000)	-	-	-	(300,000)
22 Ann-Traf Signal – Mjr Rblids	(1,952)	(34,648)	(36,600)	(397,485)	(36,600)	(329,400)	-	-	-	(366,000)
18-Struc Rpl-20 Arch 081210-SC	-	(82,700)	(82,700)	(447,953)	(1,850,000)	-	(5,020,000)	(3,150,000)	-	(10,020,000)

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21-Struc Rehab-020220 Hwy20 Br	-	(96,206)	(96,206)	(4,810,292)	(120,000)	(1,380,000)	-	(4,500,000)	-	(6,000,000)
20-Cpcty Imprv-RR512 Livingsto	-	(6,220)	(6,220)	(6,220)	(750,000)	-	-	-	-	(750,000)
Cpcty Imprv - 20 Hwy 20 Smithv	-	(1,223)	(1,223)	(1,223)	(500,000)	-	-	-	-	(500,000)
20-Int Imprv - RR 55 Niagara S	-	(25,714)	(25,714)	(26,924)	(4,250,000)	(200,000)	-	-	-	(4,450,000)
21-Int Imprv-RR81 StPaulW@Vans	-	(5,066)	(5,066)	(5,066)	(100,000)	-	-	-	-	(100,000)
23 Ann-Misc Road Properties	-	(5,666)	(5,666)	(6,671)	(170,000)	(30,000)	-	-	-	(200,000)
23 Ann-Traffic Signal Program	-	(102)	(102)	-	-	-	-	-	-	-
81-Vinhaven/23rd-LN 19-Rds Rehab - RR 43 Bridge St	-	(128,003)	(128,003)	(688,373)	(450,000)	(1,500,000)	(470,000)	-	-	(2,420,000)
23-Ann Roads Resurfacing	-	(35,114)	(35,114)	(474,046)	(250,000)	(3,125,000)	-	-	-	(3,375,000)
23-Int Imprv-RR19Gilmore@Petit	-	(140,737)	(140,737)	(1,638,345)	(420,000)	(3,780,000)	-	-	-	(4,200,000)
23-TS Advance Design	-	(149,699)	(149,699)	(149,699)	(500,000)	-	-	-	-	(500,000)
23-PXO RR83 Carlton @ Oblate	-	(1,264)	(1,264)	(12,636)	(5,000)	(45,000)	-	-	-	(50,000)
23-TS RR81 Queenston @ Hartzel	-	(239)	(239)	(2,393)	(8,000)	(72,000)	-	-	-	(80,000)
23-TS RR124 Central @ Bertie	-	(314)	(314)	(3,139)	(42,000)	(378,000)	-	-	-	(420,000)
	-	(30)	(30)	(305)	(42,000)	(378,000)	-	-	-	(420,000)

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23-TS RR18 Ontario@ RR81 King	-	(341)	(341)	(3,411)	(42,000)	(378,000)	-	-	-	(420,000)
23-TS RR54 PCD @ RR29 Lincoln	-	(348)	(348)	(3,479)	(43,278)	(389,500)	-	-	-	(432,778)
23-TS Upgrades	-	(1,209)	(1,209)	(12,094)	(10,000)	(90,000)	-	-	-	(100,000)
Services Related to Highways Total	(54,498,210)	(26,988,840)	(81,487,050)	(213,436,889)	(143,363,998)	(67,460,511)	(33,362,402)	(65,501,738)	(5,304,607)	(314,993,257)

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Wastewater										
19-Decomission Biggar Lagoon	(16,735)	(625)	(17,360)	(57,868)	(102,000)	(238,000)	-	-	-	(340,000)
20-Queenston/St.Davids WW Serv	(67,729)	(60,864)	(128,593)	(257,186)	(400,000)	(400,000)	-	-	-	(800,000)
18-SPS REPLACE-Beaverdams-PT.D	(556,909)	(323,932)	(880,841)	(1,101,051)	(7,212,000)	(803,000)	(1,000,000)	-	-	(9,015,000)
18-SPS REPLACE Campden-LN	(729,442)	(141,041)	(870,483)	(967,237)	(1,260,000)	(140,000)	-	-	-	(1,400,000)
18-SPS REPLACE-Bridgeport-GR	(2,109,936)	(481,824)	(2,591,760)	(3,239,700)	(2,916,000)	(729,000)	-	-	-	(3,645,000)
18-SPS REPLACE-Jordan Valley	(256,826)	(36,569)	(293,395)	(366,743)	(2,540,000)	(635,000)	-	-	-	(3,175,000)
18-SPS-UPG-Catharine St-FE	(470,258)	(34,590)	(504,848)	(631,060)	(880,000)	(220,000)	-	-	-	(1,100,000)
19-Line 2 SPS Pump Replacement	(29,087)	(77,188)	(106,275)	(914,279)	(136,000)	(1,034,000)	-	-	-	(1,170,000)
19-Lake Street SPS Upgrade	(302,966)	(52,638)	(355,604)	(444,505)	(672,000)	(168,000)	-	-	-	(840,000)
20-Lakeshore Rd SPS Upgrade	(457,833)	(160,697)	(618,529)	(774,803)	(4,710,000)	(1,190,000)	-	-	-	(5,900,000)
20-Oxford SPS Upgrades	(101,930)	(32,705)	(134,635)	(153,703)	(233,000)	(33,000)	-	-	-	(266,000)
20-Biggar Lagoon SPS Upgrade	(115,496)	(31,592)	(147,088)	(294,176)	(300,000)	(300,000)	-	-	-	(600,000)
20-Victoria Ave SPS Upgrade	(261,919)	(73,209)	(335,128)	(418,910)	(560,000)	(140,000)	-	-	-	(700,000)
Shirley Road Pump Station Upg	(160,793)	(21,190)	(181,984)	(459,748)	(950,000)	(950,000)	(500,000)	-	-	(2,400,000)

Development Charges Transferred to Projects		Approved Budget by Funding Source (at 2023 Year-end)
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Project Description	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Fund	Levy/Rate Reserve	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
PS Cpcy Expnsn Prg- Smth Odour Lakeshore (NOTL), Garrison, W	(447,221)	(46,319)	(493,540)	(1,008,459)	(734,100)	(765,900)	-	-	-	(1,500,000)
PS Improve Prgm - E- side PS PC	(364,061)	-	(364,061)	(3,139,876)	(380,838)	(2,886,615)	-	-	(17,120)	(3,284,573)
18-SPS & FM UPG- Laurie AVE-LN	(3,462)	(453)	(3,915)	(538,347)	(40,000)	(5,460,000)	-	-	-	(5,500,000)
20-Quaker Rd Trunk Sewer	(274,073)	(100,815)	(374,889)	(433,258)	(6,230,000)	(970,000)	-	-	-	(7,200,000)
WWTP Upgrade Prgm - Niagara F	(281,350)	(40,269)	(321,620)	(341,620)	(7,176,060)	(285,896)	-	-	-	(7,461,956)
18-WWTP-NEW- South NF Plant NOTL WWTP	(23,653)	(32,491)	(56,144)	(30,634,124)	(120,000)	(32,745,129)	(22,752,530)	(3,000,000)	(3,412,870)	(62,030,529)
Capacity Expansion NOTL WWTP	(24,495)	(98,858)	(123,354)	(15,586,504)	(1,960,000)	-	(43,154,747)	-	(144,673,632)	(189,788,379)
Decommissioning 22-New TrunkMain - Grmsby WTP	(5,610,228)	(42)	(5,610,270)	(47,403,496)	(5,668,440)	(12,678,093)	-	(800,000)	(28,748,467)	(47,895,000)
22- Grimsby WTP Expansion	(122,967)	(3,547)	(126,514)	(446,287)	(765,400)	(700,000)	(1,234,600)	-	-	(2,700,000)
21-Nigh Rd PS Upgrades	(19,307)	(126,242)	(145,550)	(161,722)	(720,000)	(80,000)	-	-	-	(800,000)
21-Ontario St PS Upgrades	(5,258)	(197,047)	(202,305)	(212,094)	(6,200,000)	(300,000)	-	-	-	(6,500,000)
19-Dain City SPS Upgrade	(10,292)	(55,086)	(65,377)	(114,779)	(262,070)	(198,030)	-	-	-	(460,100)
21-Royal Manor PS and FM Upgr	(4,296)	(70,736)	(75,032)	(93,790)	(1,680,000)	(420,000)	-	-	-	(2,100,000)
23-Streamside SPS Upgrade	-	(357,549)	(357,549)	(512,367)	(3,120,000)	(1,350,947)	-	-	-	(4,470,947)
	-	(13,000)	(13,000)	(113,754)	(40,000)	(310,000)	-	-	-	(350,000)
	-	(2,935)	(2,935)	(3,669)	(1,051,200)	(262,800)	-	-	-	(1,314,000)

Development Charges Transferred to Projects		Approved Budget by Funding Source (at 2023 Year-end)
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Project Description	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Fund	Levy/Rate Reserve	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
23- Towpath SPS Upgrade	-	(514)	(514)	(659)	(390,000)	(110,000)	-	-	-	(500,000)
23- Hurricane Rd SPS Pump Repl	-	(674)	(674)	(843)	(400,000)	(100,000)	-	-	-	(500,000)
23-Baker Road WWTP Capacity Ex	-	(1,017)	(1,017)	(1,143)	(1,335,000)	(165,000)	-	-	-	(1,500,000)
Wastewater Total	(12,828,524)	(2,676,259)	(15,504,782)	(110,827,757)	(61,144,108)	(66,768,410)	(68,641,877)	(3,800,000)	(176,852,089)	(377,206,484)

Development Charges Transferred to Projects		Approved Budget by Funding Source (at 2023 Year-end)
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Project Description	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Fund	Levy/Rate Reserve	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
Water										
2017-CNR										
Transmission Main	(5,726,796)	(4,760,618)	(10,487,414)	(20,211,824)	(13,400,000)	(6,025,092)	(6,400,000)	-	-	(25,825,092)
18-WM NEW-Barrick Road	(411)	(1,025)	(1,436)	(2,873)	(982,500)	(132,500)	(850,000)	-	-	(1,965,000)
19-Decom of Ridgeway Standpipe	(102,421)	(2,938)	(105,359)	(351,198)	(202,500)	(472,500)	-	-	-	(675,000)
19-Port Robinson Interconnect	(1,719,462)	(31,996)	(1,751,458)	(3,502,916)	(2,020,000)	(1,800,000)	(220,000)	-	-	(4,040,000)
Misc Prgm-Grimsby System Stor	(12,790,360)	(1,085,386)	(13,875,747)	(19,752,719)	(15,394,269)	(5,365,131)	(1,155,000)	-	-	(21,914,401)
18-ET-NEW Fort Erie	(171,129)	(150,091)	(321,220)	(642,440)	(877,500)	(727,500)	(150,000)	-	-	(1,755,000)
18-ET-NEW Pelham	(130,806)	(84,335)	(215,141)	(430,282)	(1,410,000)	(817,500)	(592,500)	-	-	(2,820,000)
20-Shoalts Dr Highlift Lowlift	(6,980)	(14)	(6,994)	(7,771)	(1,260,000)	(140,000)	-	-	-	(1,400,000)
21- New Main in Central FE	(38,225)	(89,270)	(127,495)	(254,990)	(200,000)	(200,000)	-	-	-	(400,000)
in Smithvil	(695)	(5,814)	(6,509)	(7,232)	(6,716,700)	(746,300)	-	-	-	(7,463,000)
Replacem	(15,811)	(29,792)	(45,603)	(152,011)	(900,000)	(2,100,000)	-	-	-	(3,000,000)
21-Bemis ET Replacement	-	(49,486)	(49,486)	(131,963)	(750,000)	(1,250,000)	-	-	-	(2,000,000)
Water Total	(20,703,096)	(6,290,766)	(26,993,863)	(45,448,218)	(44,113,469)	(19,776,523)	(9,367,500)	-	-	(73,257,493)
Waste Diverson										
15-Bridge-Drop-Off Depot	(71,350)	(320,356)	(391,706)	(559,580)	(2,167,900)	(929,100)	-	-	-	(3,097,000)
16-NR12-Drop-Off Depot	(206)	(323,194)	(323,400)	(544,575)	(323,400)	(138,600)	-	-	-	(462,000)

Development Charges Transferred to Projects		Approved Budget by Funding Source (at 2023 Year-end)
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Project Description	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Fund	Levy/Rate Reserve	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
20-Humberstone Drop-Off Depot	-	(250,494)	(250,494)	(359,528)	(427,000)	(183,000)	-	-	-	(610,000)
Waste Diverson										
Total	(71,556)	(894,044)	(965,600)	(1,463,683)	(2,918,300)	(1,250,700)	-	-	-	(4,169,000)
23 NF 3 Growth Buses	-	(1,232,200)	(1,232,200)	(2,017,735)	(1,232,200)	-	-	-	(796,701)	(2,028,901)
Transit Services										
Total	-	(1,232,200)	(1,232,200)	(2,017,735)	(1,232,200)	-	-	-	(796,701)	(2,028,901)
Total for Projects with spend	(119,048,292)	(48,271,700)	(167,319,992)	(633,484,499)	(302,695,606)	(163,827,005)	(326,656,373)	(69,301,738)	(222,811,373)	(1,085,292,095)

Projects without spend

23-New ERVs	-	-	-	-	(261,413)	-	-	-	-	(261,413)
24-NRPS-Increase Fleet Quant'	-	-	-	-	(408,333)	-	-	-	-	(408,333)
Struc Rehab-045205-Oswego Crek	-	-	-	-	(4,212,500)	(4,212,500)	-	-	-	(8,425,000)
23 Ann-Illum Install&Upgrade	-	-	-	-	(50,000)	(450,000)	-	-	-	(500,000)
21-Int Imprv-RR57 TSR@Dorchester	-	-	-	-	(500,000)	-	-	-	-	(500,000)
Rds Rehab - RR67 Pine St Beave	-	-	-	-	(287,500)	(862,500)	-	-	-	(1,150,000)
23-TS Minor RBD 6A SCTC Facility	-	-	-	-	(55,500)	(499,500)	-	-	-	(555,000)
Phase 1 Admin	-	-	-	-	(81,392)	-	-	-	(1,641,107)	(1,722,499)
6B SCTC Facility Phase 2 Stora	-	-	-	-	(185,200)	-	-	-	(3,814,800)	(4,000,000)

Development Charges Transferred to Projects				Approved Budget by Funding Source (at 2023 Year-end)						
Project Description	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Fund	Levy/Rate Reserve	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
6C SCTC Facility Phase 3 M Bay	-	-	-	-	(101,027)	-	-	-	(2,080,973)	(2,182,000)
1 NF In-Ground 3 Post Hoist	-	-	-	-	(65,678)	-	-	-	(429,322)	(495,000)
10 NF Automotive Lift	-	-	-	-	(5,838)	-	-	-	(38,162)	(44,000)
13 NF Parking and Storage Exte	-	-	-	-	(510,831)	-	-	-	(3,339,169)	(3,850,000)
26 NF CAV Growth Buses	-	-	-	-	(90,000)	-	-	-	(10,000)	(100,000)
9 WT Garage Phase 1 and 2	-	-	-	-	(1,320,165)	-	-	-	(10,999,500)	(12,319,665)
Total for Projects without spend	-	-	-	-	(8,135,378)	(6,024,500)	-	-	(22,353,032)	(36,512,910)
Grand Total	(119,048,292)	(48,271,700)	(167,319,992)	(633,484,499)	(310,830,984)	(169,851,505)	(326,656,373)	(69,301,738)	(245,164,405)	(1,121,805,005)

Note: Total DC funding applied to Capital Projects with spend of \$167.3M + Total DC Commitments of 143.5M = Total Approved DC funding of \$310.8M year end of 2023.