

Niagara Region
 2023 Development Charge Reserve Fund Statement
 Operating Projects Funded with Development Charges 2023

Project Name	DCs Transferred to Projects			Approved Budget by Funding Source (at 2023 Year End)					
	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Reserve Fund	Cost Share	Rate Operating	Levy Operating	Total Budget
Water									
Water Asset Management	(479,299)	235,810	(243,489)	588,184	(408,053)	(153,307)	(45,339)	-	(606,699)
Water Total	(479,299)	235,810	(243,489)	588,184	(408,053)	(153,307)	(45,339)	-	(606,699)
Wastewater									
Combined Sewer Overflow Program (155 projects)	(4,183,986)	(1,857,002)	(6,040,988)	8,143,988	(4,813,641)	-	(14,440,924)	-	(19,254,565)
Wastewater Asset Management	(181,506)	(411,146)	(592,652)	595,812	(38,327)	(592,652)	(4,259)	-	(635,237)
Wastewater Total	(4,365,492)	(2,268,148)	(6,633,640)	8,739,800	(4,851,968)	(592,652)	(14,445,182)	-	(19,889,802)
Waste Diversion									
Waste Diversion	(30,000)	(30,000)	(60,000)	60,000	(30,000)	-	-	-	(30,000)
Waste Diversion Total	(30,000)	(30,000)	(60,000)	60,000	(30,000)	-	-	-	(30,000)
Services Related to Highways									
Bike Facilities	(72,500)	(32,500)	(105,000)	420,000	(50,000)	-	-	(150,000)	(200,000)
Services Related to Highways Total	(72,500)	(32,500)	(105,000)	420,000	(50,000)	-	-	(150,000)	(200,000)
Growth Studies									
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	(1,454,406)	37,343	(1,417,062)	2,103,055	(1,419,562)	-	-	(683,493)	(2,103,055)
Glendale Secondary Plan	(147,308)	(300,504)	(447,811)	497,568	-	-	-	-	-
Development Charges Background Study	(440,052)	-	(440,052)	529,954	(579,288)	-	-	(64,365)	(643,654)
Growth Studies Total	(2,458,485)	(263,160)	(2,721,645)	3,619,331	(2,666,851)	-	-	(859,858)	(3,526,709)
Police Services									
Debt Charges - LTA Project	(6,007,292)	(882,503)	(6,889,795)	6,889,795	-	-	-	-	-
Police Services Total	(6,007,292)	(882,503)	(6,889,795)	6,889,795	-	-	-	-	-
Total	(13,413,068)	(3,240,500)	(16,653,568)	20,317,110	(8,006,871)	(745,959)	(14,490,522)	(1,009,858)	(24,253,210)