

PROPOSED DEBENTURE AMOUNT

Summer 2019

The Regional Municipality of Niagara

1-15 Year Term

Region

Niagara Regional Housing	\$	15,170,730
Roads ¹	\$	8,015,063
Niagara Regional Transit	\$	11,835,466
General Government	\$	3,000,000
Properties Management ²	\$	454,688
Police ³	\$	606,250
Total for Region	\$	39,082,196

Area Municipalities

Wainfleet	\$	1,495,500
Niagara Falls	\$	4,300,000
Welland	\$	4,238,000
St. Catharines	\$	16,143,576
Pelham	\$	4,018,355
Niagara-on-the-Lake	\$	1,864,313
Total for Area Municipalities	\$	32,059,744

TOTAL 1-15 YEAR TERM

\$ 71,141,940

20-30 Year Term

Region

Roads	\$	10,912,500
Public Health	\$	2,640,000
Police	\$	8,766,676
Wastewater	\$	5,536,000
Water	\$	4,146,500
Total for Region	\$	32,001,676

Area Municipalities

Lincoln	\$	2,616,265
Total for Area Municipalities	\$	2,616,265

TOTAL 20-30 YEAR TERM

\$ 34,617,941

TOTAL PROPOSED DEBENTURE AMOUNT - SUMMER 2019

\$ 105,759,881

Footnotes:

1. Includes balloon payment refinancing of \$3,789,062.50
2. Balloon payment refinancing of \$454,687.50
3. Balloon payment refinancing of \$606,250.00