2025 Capital Recommended

Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20002167	25-Print Shop Equipment	Headquarters	65,000	65,000							65,000
Office of Deputy CAO Reporting			**65,000**	**65,000**	**0**	**0**	**0**	**0**	**0**	**0**	**65,000**
J_20002093	People Soft Licensing Model Upgrade	Region Wide	401,150	401,150							401,150
Corporate Administration Reporting			**401,150**	**401,150**	**0**	**0**	**0**	**0**	**0**	**0**	**401,150**
J_20002080	25 - LTC Homes - Resident Care Equipment	Region Wide	461,000	461,000							461,000
J_20002222	25 - LTC Homes - Annual Capital Improvements/Replacements	Region Wide	1,390,000	1,390,000							1,390,000
Community Services Reporting			**1,851,000**	**1,851,000**	**0**	**0**	**0**	**0**	**0**	**0**	**1,851,000**
J_20002147	25-IT-WiFi Access Replacement	Region Wide	60,000	60,000							60,000
J_20002148	25-IT-Backup Storage Expansion	Region Wide	320,000	320,000							320,000
J_20002149	25-IT-Print Management Software	Region Wide	235,000	235,000							235,000
J_20002150	25-IT-SQL Upgrade	Region Wide	825,000	825,000							825,000
J_20002151	25-IT-Infrastructure Server Replacement	Region Wide	225,000	225,000							225,000

2025 Capital Recommended

Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20002152	25-IT-Corporate Intranet Replacement	Region Wide	250,000	250,000							250,000
J_20002153	25-IT-Low-Code Development Platform	Region Wide	320,000	320,000							320,000
J_20002154	25-IT-Privileged Account Management Licenses	Region Wide	375,000	375,000							375,000
J_20002159	25-Building Utilization Improvement	Region Wide	1,500,000	1,500,000							1,500,000
J_20002160	25-Annual-Code & Leg Compliance	Region Wide	1,000,000	1,000,000							1,000,000
J_20002155	25-IT-End of Life Computer Replacement and Operating System Upgrade	Region Wide	2,250,000	2,250,000							2,250,000
J_20002156	25-IT-HQ and Remote Site Support Enterprise Storage (SAN) Replacement	Region Wide	2,500,000	2,500,000							2,500,000
J_20002157	25-IT-Hardware Inventory	Region Wide	100,000	100,000							100,000
J_20002158	25-IT-Data Management Platform	Region Wide	875,000	875,000							875,000
J_20002162	25-HQ Campbell West-Geothermal Field	Headquarters	1,000,000	1,000,000							1,000,000

2025 Capital Recommended

Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20002166	25-Children's Centre Niagara Falls/Branscombe-Elevator Refurbishment	Niagara Falls	300,000	300,000							300,000
J_20002168	25-EMS Virgil Station - Land and Building Design	Niagara-on-the-Lake	4,530,000	4,530,000							4,530,000
J_20002163	25-Children's Centre Welland-HVAC Replacement	Welland	340,000	340,000							340,000
J_20002164	25-Children's Centre Fort Erie-HVAC Replacement	Fort Erie	350,000	350,000							350,000
J_20002204	25-Adult Day Grimsby-Leasehold Buildout	Grimsby	500,000	500,000							500,000
Reporting			**17,855,000**	**17,855,000**	**0**	**0**	**0**	**0**	**0**	**0**	**17,855,000**
J_20002092	25-NRH Annual New Development Planning	Region Wide	200,000	200,000							200,000
J_20002090	25-NRH Annual Grounds Capital	Region Wide	1,525,000	1,067,500						457,500	1,525,000
J_20002089	25-NRH Annual Building Capital	Region Wide	2,545,000	1,781,500						763,500	2,545,000
J_20002088	25-NRH Annual Mech-Electrical	Region Wide	1,041,000	728,700						312,300	1,041,000
J_20002087	25-NRH Annual Unit Capital	Region Wide	1,989,000	1,392,300						596,700	1,989,000

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Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20002091	25-NRH Emergency Capital	Region Wide	200,000	140,000						60,000	200,000
J_20002203	NRH-Geneva St Development Phase 2	St. Catharines	1,500,000	1,500,000							1,500,000
J_20002220	NRH St. Catharines Permanent Shelter	St. Catharines	5,500,000	5,500,000							5,500,000
Niagara Regional Housing Reporting			**14,500,000**	**12,310,000**	**0**	**0**	**0**	**0**	**0**	**2,190,000**	**14,500,000**
J_20002107	25-NRPS Radio Sys MicroReplace	Region Wide	1,122,000	1,122,000							1,122,000
J_20002103	25-NRPS CEW Replacements	Region Wide	140,000	140,000							140,000
J_20002104	25-NRPS Use of Force Update	Region Wide	1,205,000	1,205,000							1,205,000
J_20002098	25-NRPS Repl Vessel Electronic	Region Wide	110,000	110,000							110,000
J_20002099	25-NRPS Remotely Operated Veh	Region Wide	380,000	380,000							380,000
J_20002094	25-NRPS Fleet Patrol Veh Repl	Region Wide	1,413,000	1,413,000							1,413,000

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Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20002095	25-NRPS Fleet Special Veh Repl	Region Wide	340,000	340,000							340,000
J_20002101	25-NRPS Night Vision Replaceme	Region Wide	110,000	110,000							110,000
J_20002100	25-NRPS Mobile Radar Repl	Region Wide	49,000	49,000							49,000
J_20002105	25-NRPS Network Servers & WStn	Region Wide	575,000	575,000							575,000
J_20002106	25-NRPS Desktops/Laptops/Monit	Region Wide	350,000	350,000							350,000
J_20002096	25-NRPS Investigative Veh Repl	Region Wide	461,000	461,000							461,000
J_20002097	25-NRPS Increase Fleet Quant'	Region Wide	500,000			500,000					500,000
J_20002102	25-NRPS Resp Mask Fit Tester	Region Wide	16,000	16,000							16,000
Niagara Regional Police Reporting			**6,771,000**	**6,271,000**	**0**	**500,000**	**0**	**0**	**0**	**0**	**6,771,000**
J_20002115	2025 EMS New Emergency Response Vehicles (ERV)	Region Wide	182,316			182,316					182,316

2025 Capital Recommended

Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20002116	2025 EMS Ambulance & Eqpt Repl	Region Wide	3,230,344	3,230,344							3,230,344
J_20002117	2025 EMS ERV Signal Pre-emption	Region Wide	147,000	147,000							147,000
J_20002118	2025 EMS Training Laptops	Region Wide	25,000	25,000							25,000
J_20002120	2025 EMS Offload Stretcher Rep	Region Wide	130,000	130,000							130,000
J_20002121	2025 EMS New Ambulances	Region Wide	1,228,068			1,228,068					1,228,068
J_20002122	2025 EMS Emergency Response Vehicle (ERV) Replacement	Region Wide	551,773	551,773							551,773
Public Health & Emergency Services Reporting			**5,494,501**	**4,084,117**	**0**	**1,410,384**	**0**	**0**	**0**	**0**	**5,494,501**
J_20002108	25 Fleet Pickup Trucks	Region Wide	1,005,000	1,005,000							1,005,000
J_20002109	25 Fleet Dump Plow Trucks	Region Wide	3,858,000	3,858,000							3,858,000
J_20002110	25 Fleet Crew Dump Trucks	Region Wide	1,802,500	1,802,500							1,802,500

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Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20002111	25 Fleet Utility Trailers	Region Wide	634,100	634,100							634,100
J_20002112	25 Fleet Line Striper	Region Wide	62,000	62,000							62,000
J_20002113	25 Fleet Tractor	Region Wide	315,200	315,200							315,200
J_20001321	22 - Annual Fleet & Vehicle Replacement	Region Wide	690,300	690,300							690,300
J_20002131	RR87 Lakeshore Rd at Read Rd	Niagara-on-the-Lake	325,000			325,000					325,000
J_20000895	Int Imprv-RR24 Victoria Ave at RR63 Canboro Road and RR27 East Main at RR84 Moyer	West Lincoln	2,000,000			2,000,000					2,000,000
J_20002129	25 Ann-Roads Eng for Future	Region Wide	500,000			500,000					500,000
J_20002145	RR39 North Service Rd at RR24 Victoria Ave	Lincoln	1,000,000			1,000,000					1,000,000
J_20001415	Int Imprv-RR81 St Paul W at Vansickle	St. Catharines	1,500,000			1,500,000					1,500,000
J_20000928	Int Impr - RR100 Four Mile Creek at York Rd, NOTL	Niagara-on-the-Lake	2,000,000			2,000,000					2,000,000

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Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_10RC1150	West End Facility Upgrade	West Lincoln	1,000,000			1,000,000					1,000,000
J_20002128	25 Ann-Development Projects	Region Wide	500,000							500,000	500,000
J_20002143	Rds Fac Prgm-Brine Station Rehabilitation	Region Wide	400,000	400,000							400,000
J_20002130	25 Ann-Road Property Acquis	Region Wide	200,000	30,000		170,000					200,000
J_20001926	24 Ann-RWIS Enhancement Program / Pavement Sensors	Region Wide	80,000	80,000							80,000
J_20002138	Grade Crossing Assesment	Region Wide	60,000	60,000							60,000
J_20002134	25 Ann-Traffic Signal Software License	Region Wide	90,000	90,000							90,000
J_20002136	Cap_Impr Prgm-RR55 Niagara Stone Rd from Line 1 Rd to East West Line	Niagara-on-the-Lake	6,400,000	960,000		5,440,000					6,400,000
J_20002141	25 Ann-Railway Crossing Imprv	Region Wide	230,000	230,000							230,000
J_20001773	Rds Rehab-RR81 York Rd Four Mile Creek to Queenston	Niagara-on-the-Lake	1,000,000	750,000		250,000					1,000,000

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Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20002139	Small Tool Replacement	Region Wide	10,000	10,000							10,000
J_20002144	25 Ann-Intersection Control Studies	Region Wide	100,000	10,000		90,000					100,000
J_20001625	Rds Rehab-RR116 Stevensville Rd-Eagle to Bowen	Fort Erie	750,000	450,000		300,000					750,000
J_20001184	20-Struc Rehab-RR12 Mountain St Retaining Wall	Grimsby	1,000,000	1,000,000							1,000,000
J_20002146	25 Ann-Roads Resurfacing	Region Wide	13,000,000	3,000,000			10,000,000				13,000,000
J_20001191	Cpcty Imprv-RR98 Montrose Rd from Lyon's Creek to Chippawa Creek Rd	Niagara Falls	29,100,000	4,365,000		24,735,000					29,100,000
J_20000665	Struc Rehab - JR Stork Bridge - Bridge Rehab Str. 038205	St. Catharines	10,500,000	2,662,750		1,629,250	4,283,000		1,925,000		10,500,000
J_20002125	25-Ann-Fleet Small Tools	Region Wide	40,000	40,000							40,000
J_10RC1565	Struc Rehab - Niagara St. Bridge - Bridge Replacement	Welland	1,000,000	1,000,000							1,000,000
J_20002127	25 Ann-Rds Rehab Emerg Const	Region Wide	1,000,000	900,000		100,000					1,000,000

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Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20001624	Rds Rehab Caistorville Rd from Boundary to Conc 1	West Lincoln	1,000,000	750,000		250,000					1,000,000
J_20002140	25 Ann-Guide Rail Imprv	Region Wide	550,000	550,000							550,000
J_20001938	Cpcty Imprv - 102 Stanley Ave Murray St to Peer Lane	Niagara Falls	1,000,000	150,000		850,000					1,000,000
J_20001405	Struc Rehab - 16 Mile Creek Bridge - Struc No. 039215	Lincoln	750,000	750,000							750,000
J_20000491	Cpcty Imprv - RR 37 Merritt Rd/Rice Rd - Hwy 406 to Rice Rd/Merritt Rd to Quaker Rd	Thorold	1,000,000	150,000		850,000					1,000,000
J_10RC1448	Rds Rehab-RR81 York Rd Reconstruction-Dorr Rd to Glendale DDI Garden Skway Twin	Niagara-on-the-Lake	2,000,000	1,200,000		800,000					2,000,000
J_20002126	Transportation Time Management Scanner	Region Wide	300,000	300,000							300,000
J_20001412	20-Cpcty Imprv-RR54 Rice Rd-Merritt to Thorold	Welland	1,000,000	150,000		850,000					1,000,000
J_20001192	Struc Rehab - Glendale Ave Bridge (089215) and Glendale Ave Twin Culvert (089305)	St. Catharines	8,000,000	2,417,500		1,132,500	4,000,000		450,000		8,000,000
J_20001408	Struc Rehab - Stevensville Bridge (116215)	Fort Erie	1,000,000	1,000,000							1,000,000

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Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20001182	20-Struc Rehab-RR81 Forty Mile Creek Bridge (081205)	Grimsby	500,000	500,000							500,000
J_20001941	Rds Rehab-RR20 Hwy 20 Canborough to Station	Pelham	750,000	675,000		75,000					750,000
J_20002132	Rds Rehab - RR21 Bowen Rd Ridgemount to QEW	Fort Erie	750,000	450,000		300,000					750,000
J_20000488	Rds Rehab - RR 87 Main St - Verdun Ave to Ontario St	St. Catharines	1,000,000	750,000		250,000					1,000,000
J_20002135	25 Ann-Intelligent Transportation System	Region Wide	500,000	500,000							500,000
J_20001777	25-Ann-Field Inspection Devices	Region Wide	55,000	55,000							55,000
J_20000930	Rds Fac Prog-Traf Cntrl Cntre	Region Wide	300,000	60,000		240,000					300,000
J_20001924	24 Ann-Storm Sewer Asset Management Program	Region Wide	150,000	150,000							150,000
J_20002137	Forestry Tree Inventory Program	Region Wide	150,000	150,000							150,000
J_20001765	Cpcty Imprv - Hwy 20 Smithville Bypass	West Lincoln	500,000			500,000					500,000

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Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20001939	24-Ann-Road Safety Strategic Plan	Region Wide	1,000,000	1,000,000							1,000,000
J_20002124	Pavement Climate change study	Region Wide	150,000	150,000							150,000
J_20002205	25 Ann-Structural Engineering Study Future Bridges	Region Wide	300,000	300,000							300,000
J_20002206	Rds Rehab-RR102 Stanley Ave-Hwy 420 to Peer Lane	Niagara Falls	1,000,000	750,000		250,000					1,000,000
Transportation Reporting			**105,857,100**	**37,312,350**	**0**	**47,386,750**	**18,283,000**	**0**	**2,375,000**	**500,000**	**105,857,100**
J_10GL1515	Mountain Road - End Use Works	Niagara Falls	1,100,000	1,100,000							1,100,000
J_20001954	24-Well Decommissioning	Region Wide	340,000	340,000							340,000
J_20002082	25-Annual State of Good Repair	Region Wide	450,000	450,000							450,000
J_20002083	25-Property Acquisition	Region Wide	180,000	180,000							180,000
J_20002084	25 - Supervisory Control and Data Acquisition (SCADA) Upgrade	Region Wide	350,000	350,000							350,000
J_20002085	25-Geoware Upgrade	Region Wide	110,000	110,000							110,000

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Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20002086	Bridge Asphalt Work	Fort Erie	440,000	440,000							440,000
Waste Management Reporting			**2,970,000**	**2,970,000**	**0**	**0**	**0**	**0**	**0**	**0**	**2,970,000**
J_20002182	Alliston Ave SPS Upgrade	Fort Erie	300,000			300,000					300,000
J_20002183	Lister Road Trunk Sewer	Lincoln	600,000	60,000		540,000					600,000
J_20001157	Victoria Avenue Pumping Station Upgrades	Lincoln	7,500,000	1,500,000		6,000,000					7,500,000
J_20002184	2025 - Wastewater Sustainability Upgrades Program	Region Wide	4,000,000	4,000,000							4,000,000
J_20001743	SCADA Server Replacement	Region Wide	1,300,000	1,300,000							1,300,000
J_20002185	2025 - IT Hardware and Software Program (Wastewater)	Region Wide	75,000	75,000							75,000
J_20000729	Catherine Street Pumping Station Upgrades	Fort Erie	600,000	360,000		240,000					600,000
J_20002194	Smithville Trunk Upgrade	Grimsby	1,000,000	100,000		900,000					1,000,000

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Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20002195	West Main Street Sanitary improvement Phase 2	Welland	2,500,000	2,500,000							2,500,000
J_20000857	Dain City Pump Station Upgrade	Welland	3,700,000	1,110,000		2,590,000					3,700,000
J_20002196	2025 - Wastewater Vehicles	Region Wide	230,000	230,000							230,000
J_20002197	2025 - WW SCADA Cybersecurity Upgrades	Region Wide	450,000	450,000							450,000
J_20002186	2025 - Wastewater Instrumentation Upgrade Program	Region Wide	92,000	92,000							92,000
J_20000475	2017-Stevensville-Douglastown Lagoon Upgrade	Fort Erie	3,000,000	3,000,000							3,000,000
J_20002198	Baker Road WWTP Gas Controllers Replacement	Grimsby	360,000	360,000							360,000
J_20002199	2025 - WWTP Digester / Sludge Management Program	Region Wide	4,000,000	4,000,000							4,000,000
J_20002200	2025 - Flow Meter Installation and Replacement	Region Wide	130,000	65,000		65,000					130,000
J_20000706	Port Colborne City Hall SPS and Forcemain Upgrade	Port Colborne	2,600,000	2,600,000							2,600,000

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Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20000711	East Side Pump Station Forcemain Replacement	Port Colborne	50,810,000	15,993,049					24,200,000	10,616,951	50,810,000
J_20002201	Stevensville SPS Upgrade	Fort Erie	500,000	100,000		400,000					500,000
J_20002202	Omer Ave SPS Upgrade	Port Colborne	500,000	100,000		400,000					500,000
Wastewater Reporting			**84,247,000**	**37,995,049**	**0**	**11,435,000**	**0**	**0**	**24,200,000**	**10,616,951**	**84,247,000**
J_20002187	2025 - Water Sustainability Upgrades Program	Region Wide	4,000,000	4,000,000							4,000,000
J_20001738	SCADA Server Replacement	Region Wide	700,000	700,000							700,000
J_20002188	2025 - Water Vehicle	Region Wide	30,000	30,000							30,000
J_20001989	UV Disinfection System Replacement at Niagara Falls WTP	Niagara Falls	2,500,000	2,500,000							2,500,000
J_20002189	2025 - Water SCADA Cybersecurity Upgrades	Region Wide	300,000	300,000							300,000
J_20000466	WTP Upgrade - Welland Upgrade - Phase 2	Welland	10,000,000	5,000,000		5,000,000					10,000,000
J_20001389	Watermain Replacement Martindale Rd - JR Stork Bridge	St. Catharines	3,200,000	3,200,000							3,200,000

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J_20002190	2025 - IT Hardware and Software Program (Water)	Region Wide	75,000	75,000							75,000
J_20000838	Reservoir & Storage Program (Port Colborne WTP)	Port Colborne	1,600,000	1,600,000							1,600,000
J_20001385	New Niagara Falls Elevated Tank and Trunk Watermain	Niagara Falls	500,000	50,000		450,000					500,000
J_20002191	2025 - Water Instrumentation Upgrade Program	Region Wide	253,000	253,000							253,000
J_20001175	20-Watermain Replacement Ontario St (Greenlane) - Phase 2	Lincoln	4,000,000	4,000,000							4,000,000
J_20000623	New Barrick Road Watermain	Port Colborne	49,242,000	24,621,000		24,621,000					49,242,000
J_20001992	Decommissioning - Fielden Avenue Reservoir and Booster Station	Port Colborne	100,000	70,000		30,000					100,000
J_20001396	Roof Replacement Program – Niagara Falls WTP High Lift/ Low Lift Roof Replacement	Niagara Falls	3,700,000	3,700,000							3,700,000
J_20002192	New Separate Set of High Lift Pumps at Welland WTP	Welland	500,000	300,000		200,000					500,000
J_20002193	Water Lighting Upgrades	Region Wide	150,000	150,000							150,000
Water Reporting			**80,850,000**	**50,549,000**	**0**	**30,301,000**	**0**	**0**	**0**	**0**	**80,850,000**

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Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20002175	25-40' Conventional Bus Power Train Refurb	Region Wide	600,000	600,000							600,000
J_20002176	25-Annual - Replace 40' Conventional Buses	Region Wide	9,355,797					2,495,191		6,860,606	9,355,797
J_20002177	25-Replacement of Specialized/Para Transit Buses	Region Wide	1,274,490	114,000				225,906		934,584	1,274,490
J_20002178	25-8 Electric Buses	St. Catharines	13,200,000			3,300,000		3,300,000		6,600,000	13,200,000
J_20002179	25-9 Electric Buses	St. Catharines	14,850,000							14,850,000	14,850,000
J_20002180	25-Electrification Equipment & Infrastructure First St. Louth	St. Catharines	9,395,000	1,500,000				1,800,000		6,095,000	9,395,000
J_20002181	25-Electrification Phased Equipment & Infrastructure Downtown Terminal	St. Catharines	4,795,000							4,795,000	4,795,000
J_20002174	25-Cargo Van	Region Wide	80,000	80,000							80,000
J_20002172	25-Shuttle Vehicles	Region Wide	225,000	225,000							225,000
J_20002173	25-Transmission Jack	Region Wide	40,000	40,000							40,000

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Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20002171	25-Employee Sign-In Stations	Region Wide	200,000	200,000							200,000
J_20002169	25-NTC Welland Fleet Building-Garage Repair	Welland	340,000	340,000							340,000
J_20002170	25-NTC Welland Fleet Building-Parking Lot	Welland	895,000	895,000							895,000
Niagara Transit Commision Reporting			**55,250,287**	**3,994,000**	**0**	**3,300,000**	**0**	**7,821,097**	**0**	**40,135,190**	**55,250,287**
Total 2025 Recommended Capital Budget			**376,112,038**	**175,657,666**	**0**	**94,333,134**	**18,283,000**	**7,821,097**	**26,575,000**	**53,442,141**	**376,112,038**

2025 Recommended Capital Budget: Initiation Recommendation
Listing of 2025 Uninitiated Capital Projects

Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20002178	25-8 Electric Buses	St. Catharines	13,200,000			3,300,000		3,300,000		6,600,000	13,200,000
J_20002179	25-9 Electric Buses	St. Catharines	14,850,000							14,850,000	14,850,000
J_20002180	25-Electrification Equipment & Infrastructure First St. Louth	St. Catharines	9,395,000	1,500,000				1,800,000		6,095,000	9,395,000

2025 Capital Recommended

Project ID	Project Name	Municipality	Gross Request	Reserves	Debt	Development Charges	Canada Community Building Fund	Provincial Gas Tax	Local Area Municipality	Other External	Total Funding
J_20002181	25-Electrification Phased Equipment & Infrastructure Downtown Terminal	St. Catharines	4,795,000							4,795,000	4,795,000
Total of 2025 Uninitiated Capital Projects			**42,240,000**	**1,500,000**	**0**	**3,300,000**	**0**	**5,100,000**	**0**	**32,340,000**	**42,240,000**
Total of 2025 Initiated Concurrent with Budget Approval Capital Projects			**333,872,038**	**174,157,666**	**0**	**91,033,134**	**18,283,000**	**2,721,097**	**26,575,000**	**21,102,141**	**333,872,038**
Total 2025 Recommended Capital Budget			**376,112,038**	**175,657,666**	**0**	**94,333,134**	**18,283,000**	**7,821,097**	**26,575,000**	**53,442,141**	**376,112,038**