

## Capital Levy Projects Allocated Incremental 2.5% Operating Budget Funding

The following are capital levy projects financed with the 2.5% levy budget increase strategy:

Project ID	Project Name	2.5% Budget Strategy	Gross Capital Request
20002122	2025 Emergency Response Vehicle Replacement	\$551,772	\$551,772
20002117	2025 Emergency Response Vehicle (ERV) Traffic Signal Preempt	147,000	147,000
20002118	2025 EMS Training Laptops	25,000	25,000
20002120	2025 Off Load Delay Stretchers	130,000	130,000
20002108	25 Fleet Pickup Trucks	859,900	1,005,000
20002109	25 Fleet Dump Plow Trucks	28,000	3,858,000
20002099	25-NRPS Remotely Operated Vehicle	380,000	380,000
20002127	Annual Miscellaneous Construction	900,000	1,000,000
20002166	Childrens Services - Elevator Refurbishment at Branscombe	300,000	300,000
20002205	Engineering Studies for Future Bridge Projects	300,000	300,000
20001182	Forty Mile Creek Bridge Str. 081205 Over Forty Mile Creek	500,000	500,000
20002140	Guide Rail Improvement Program	550,000	550,000
20002204	LTC Adult Day Program Grimsby - New Lease Buildout	500,000	500,000

<b>Project ID</b>	<b>Project Name</b>	<b>2.5% Budget Strategy</b>	<b>Gross Capital Request</b>
20000930	Public Works - Traffic Operations Centre Design	60,000	300,000
20001938	RR102 Stanley Ave from Murray St to Peer Lane	150,000	1,000,000
20001624	RR2 Caistorville Rd from Regional Boundary to Concession 1	750,000	1,000,000
20001941	RR20 Hwy 20 from Canborough to Station	675,000	750,000
20000491	RR37 Merritt Rd from Hwy 406 to Rice Rd	150,000	1,000,000
20000665	RR38 JR Stork Bridge Str. 038205 over Francis Creek	2,374,288	10,500,000
10RC1565	RR50 Niagara St Bridge Str. 050205 Over Welland River	1,000,000	1,000,000
20001412	RR54 Rice Road Merritt Rd to Thorold Rd	150,000	1,000,000
20002125	Small Tool Replacement	40,000	40,000
20002126	Time Management Scanner	300,000	300,000
20001777	Transportation Field Inspection Devices	55,000	55,000
20001939	Road Safety Strategic Plan	1,000,000	1,000,000
20002124	Pavement Climate Change Study	150,000	150,000
<b>Total</b>		<b>\$12,025,960*</b>	<b>\$27,341,772</b>

\*\$50,000 of the total \$12,075,960 General Capital Levy incremental transfer is not at risk of deferral.

**Water & Wastewater Projects Allocated Incremental 7.22% Operating Budget Funding**

The following are capital Water & Wastewater projects financed with the 7.22% rate budget increase strategy:

<b>Project Type</b>	<b>Project ID</b>	<b>Project Name</b>	<b>7.22% Budget Strategy</b>	<b>Gross Capital Funding</b>
Water	20001396	NF WTP HL/LL Roof Replacement	\$1,021,255	\$3,700,000
Water	20002192	New separate set of high lift pumps at Welland WTP	300,000	500,000
Water	20002193	Lighting Upgrade Program	150,000	150,000
Wastewater	20002199	WWTP Digester / Sludge Management Program	3,624,753	4,000,000
Wastewater	20002200	Flow Meter Installation and Replacement	65,000	130,000
Wastewater	20000706	City Hall SPS Upgrade	2,600,000	2,600,000
Wastewater	20002201	Stevensville SPS Upgrades	100,000	500,000
Wastewater	20002202	Omer PS Upgrade	100,000	500,000
<b>Total</b>			<b>\$7,961,008*</b>	<b>\$12,080,000</b>

\*\$3,199,861 of the Water & Wastewater incremental transfer of \$11,160,869 will remain in reserves to progress towards target balances.

**Niagara Transit Commission (NTC) Projects Allocated Incremental \$2.2M Operating Budget Funding**

The following NTC project is financed with the \$2.2M transit budget increase strategy:

<b>Project Type</b>	<b>Project ID</b>	<b>Project Name</b>	<b>\$2.2M Budget Strategy</b>	<b>Gross Capital Funding</b>
Transit	20002170	NTC Welland Fleet Building Parking Lot	\$895,000	\$895,000
<b>Total</b>			<b>\$895,000</b>	<b>\$895,000</b>

\*\$1,271,667 of the NTC incremental transfer of \$2,166,667 will remain in reserves to progress towards a target balance.