

Niagara Region
2024 Development Charge Reserve Fund Statement
Capital Projects Budgeted with Development Charges 2024

Development Charges Transferred to Projects						Approved Budget by Funding Source (at 2024 Year-end)						
Project	Project Description	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Fund	Levy Reserve	Rate Reserves	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
Projects with spend												
EMS												
20001201	20-Ann Ambulance&Equip Replace	(168,600)	(1,507)	(170,107)	(2,814,998)	(199,898)	(3,102,201)	-	-	-	-	(3,302,099)
20001654	22-EMS New ERV's	(134,930)	(4,406)	(139,336)	(232,227)	(263,316)	(29,258)	-	-	-	(146,287)	(438,861)
20001759	23-New Ambulances	(573,139)	(284,874)	(858,013)	(889,400)	(1,093,459)	(40,000)	-	-	-	-	(1,133,459)
20001761	23-New ERVs	-	(124,838)	(124,838)	(158,390)	(261,413)	(70,257)	-	-	-	-	(331,670)
EMS Total		(876,668)	(415,625)	(1,292,294)	(4,095,014)	(1,818,086)	(3,241,716)	-	-	-	(146,287)	(5,206,089)
Long Term Care												
10GD1505	20-LTC Fort Erie New Home	(9,319,920)	(1,553,012)	(10,872,933)	(84,966,836)	(10,994,464)	-	-	(70,634,403)	-	(4,287,680)	(85,916,547)
20001203	20-LTC St. Catharines New Home	(10,020,750)	(1,914,569)	(11,935,319)	(85,252,281)	(14,314,418)	-	-	(79,883,688)	-	(11,454,314)	(105,652,420)
Long Term Care Total		(19,340,670)	(3,467,582)	(22,808,252)	(170,219,117)	(25,308,882)	-	-	(150,518,091)	-	(15,741,994)	(191,568,967)
Social Housing												
20000680	18-NRH New Development	(13,099,953)	-	(13,099,953)	(19,402,607)	(14,132,500)	(3,061,500)	-	-	-	(3,721,000)	(20,915,000)
20001518	SSRF NF Supportive Housing Ren	(1,088,237)	-	(1,088,237)	(4,504,287)	(1,100,000)	(500,000)	-	-	-	(2,950,000)	(4,550,000)

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20000752	18-Social Housing ASD Reqs	(787,500)	(630,000)	(1,417,500)	(1,575,000)	(1,575,000)	(175,000)	-	-	-	-	(1,750,000)
20001477	20-NRH MultiRes Int East Main	(2,158,273)	(128,219)	(2,286,492)	(12,749,762)	(2,465,243)	(100,000)	-	-	-	(11,181,255)	(13,746,498)
20001677	NRH Prop Acq - Fort Erie	-	(538,636)	(538,636)	(8,572,174)	(892,622)	(2,155,660)	-	-	-	(5,923,674)	(8,971,956)
Social Housing Total		(17,133,962)	(1,296,855)	(18,430,817)	(46,803,829)	(20,165,365)	(5,992,160)	-	-	-	(23,775,929)	(49,933,454)
Police Services												
10PO0515	Long-term Acc - NRPS HQ & D2	(3,785,197)	-	(3,785,197)	(67,759,486)	(3,785,232)	985,380	-	(64,766,503)	-	(193,767)	(67,760,121)
20001823	24-NRPS-Increase Fleet Quant'	-	(631,695)	(631,695)	(631,695)	(908,333)	-	-	-	-	-	(908,333)
Police Services Total		(3,785,197)	(631,695)	(4,416,891)	(68,391,181)	(4,693,565)	985,380	-	(64,766,503)	-	(193,767)	(68,668,454)
Services Related to Highways												
10RC1566	81-St Paul W CNR Bridge-SC	(657,159)	(420,626)	(1,077,785)	(6,339,924)	(2,385,670)	-	-	(6,285,205)	(5,362,500)	-	(14,033,375)
10RC1236	New Escarpment Crossing	(734,873)	(200,480)	(935,352)	(1,263,989)	(3,670,000)	(880,000)	-	(150,000)	-	-	(4,700,000)
10RC1344	55-Con 6/EW Line-NOTL	(8,854,937)	863,459	(7,991,478)	(10,309,664)	(9,023,514)	(1,710,061)	-	(907,500)	-	-	(11,641,076)
10RC1554	Glendale Ave Interchange @ QEW	(10,516,914)	(937,568)	(11,454,482)	(13,948,513)	(12,117,249)	(2,138,338)	-	-	-	(500,000)	(14,755,587)
10RC0939	South Niag East West Arterial	(30,492)	-	(30,492)	(30,492)	(500,000)	-	-	-	-	-	(500,000)

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10RC0940	Hwy 406@Third Interchange-SC	(548,020)	-	(548,020)	(727,373)	(1,100,000)	(360,000)	-	-	-	-	(1,460,000)
20000491	2017-Cpcty RR37 406-Rice-Mer-Q	(474,046)	(42,034)	(516,080)	(607,153)	(531,250)	(93,750)	-	-	-	-	(625,000)
20000503	Cpcty Imp-98- Charnwood-McLeod	(1,781,748)	(10)	(1,781,758)	(4,407,277)	(1,843,500)	(1,016,500)	-	-	(1,700,000)	-	(4,560,000)
20000901	19-Cpcty Imprv-New West St.Cat	(5,973)	-	(5,973)	(6,399)	(700,000)	(50,000)	-	-	-	-	(750,000)
20001191	20-Cpcty Imprv-RR98 Montrose R	(17,281,801)	(4,600,286)	(21,882,087)	(25,743,632)	(21,531,801)	19,315	-	(3,819,045)	-	-	(25,331,531)
10RC0816	57-TSR Ext-NF	(10,271,879)	(144,514)	(10,416,393)	(13,936,779)	(15,830,000)	(1,903,022)	-	(2,750,000)	(696,978)	-	(21,180,000)
10RC1329	10-Livingston/QEW-GR	(1,803,577)	(99,729)	(1,903,305)	(2,474,098)	(22,948,000)	(1,875,000)	-	(312,000)	(1,995,000)	(2,700,000)	(29,830,000)
20001115	20 Ann-Illum Install&Upgrade	(61,841)	(8,650)	(70,491)	(704,914)	(100,000)	(900,000)	-	-	-	-	(1,000,000)
20000141	20-Roundabout at S Grimsby Rd	(65,293)	(151)	(65,444)	(4,328,244)	(68,195)	(1,681,805)	-	-	(2,759,863)	-	(4,509,863)
20000659	18-Int Imprv-57 @ Cardinal-NF	(59)	-	(59)	(59)	(150,000)	-	-	-	-	-	(150,000)
20000928	19-Int Impr-RR100 Four MileCrk	(163,159)	(270,950)	(434,110)	(496,125)	(875,000)	(125,000)	-	-	-	-	(1,000,000)
20001185	20-Int Imprv - RR 49 McLeod Rd	(2,008)	-	(2,008)	(2,134)	(1,600,000)	(100,000)	-	-	-	-	(1,700,000)
10RC0627	38-QEW/Fourth-SC	(15,269,571)	(12,447)	(15,282,019)	(18,180,027)	(15,729,817)	(1,705,854)	-	(920,000)	-	(372,155)	(18,727,826)
10RC1172	20-Station/Rice-Ph3-PL	(1,077,138)	-	(1,077,138)	(2,931,893)	(1,154,700)	268,487	-	(281,798)	(1,975,000)	-	(3,143,011)

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10RC1447	69-Effingham/Wessel-PH 2-SC	(630,475)	(3,761)	(634,237)	(6,342,364)	(760,425)	326,180	-	(720,000)	(6,450,000)	-	(7,604,245)
10RC1558	89-Dick's Creek Culvert-SC	(1,681)	(767)	(2,447)	(24,473)	(75,000)	-	-	(675,000)	-	-	(750,000)
10RC1559	69-Wessel/Centre PH3-Li	(489,504)	(14,879)	(504,383)	(5,043,831)	(800,000)	(450,000)	-	(6,062,500)	(687,500)	-	(8,000,000)
10RC1560	1-Albert/Lakeshore-FE	(2,620,922)	(5,386)	(2,626,308)	(6,565,769)	(2,759,600)	(2,261,026)	-	(1,249,777)	-	(628,597)	(6,899,000)
10RC1562	RR 42 - Ontario Street EA	(531,290)	(5,034,175)	(5,565,465)	(15,765,582)	(6,446,244)	(4,826,867)	-	(450,000)	(6,537,500)	-	(18,260,611)
10RC1563	45-RR4/RR63-WF	(63,470)	(6,556)	(70,027)	(700,266)	(177,500)	(337,500)	-	(1,260,000)	-	-	(1,775,000)
10RC1564	81-Durham/Lincoln-LI	(110,672)	(75,893)	(186,565)	(874,385)	(2,075,000)	(2,437,500)	-	(900,000)	(4,312,500)	-	(9,725,000)
10RC1567	27-PCD/Lincoln-WE	(370,840)	(46,355)	(417,195)	(4,171,954)	(420,000)	(3,780,000)	-	-	-	-	(4,200,000)
10PR1007	RR 77(Fourth Ave), D'llario #	(186,659)	-	(186,659)	(186,659)	(222,000)	-	-	-	-	-	(222,000)
20000145	63-Wellandport/Com Cntre-WL	(4,741)	(38,554)	(43,295)	(416,913)	(67,500)	(582,500)	-	-	-	-	(650,000)
20000147	89-Welland Canal/Homer-NOTL	(6,755)	(14,618)	(21,373)	(279,495)	(65,000)	(785,000)	-	-	-	-	(850,000)
20000319	St Davids Road East	(469,217)	-	(469,217)	(5,065,211)	(491,800)	(4,413,100)	-	-	-	(404,100)	(5,309,000)
20000486	2017-Rehab RR 48 Carlton-Scott	(89,453)	(26,224)	(115,677)	(289,193)	(188,000)	(282,000)	-	-	-	-	(470,000)
20000488	2017-Rehab RR 87 Locke to Ann	(32,650)	(345)	(32,995)	(329,952)	(37,500)	(337,500)	-	-	-	-	(375,000)

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20000667	18- Rehab 49-HEPC to Wil P2-NF	(408,219)	(44,528)	(452,747)	(532,643)	(5,610,000)	(990,000)	-	-	-	-	(6,600,000)
20000668	18-Rehab 81-Burgoyne to CNR-SC	(230)	-	(230)	(2,300)	(50,000)	(450,000)	-	-	-	-	(500,000)
20000897	19-Rds Rehab RR20 - Griffin St	(34,741)	(97,136)	(131,877)	(352,152)	(2,201,825)	(450,000)	-	(3,227,737)	-	-	(5,879,562)
20000898	19-Rds Rehab - RR 72 Louth St	(148,830)	(17,314)	(166,144)	(415,360)	(440,000)	(660,000)	-	-	-	-	(1,100,000)
20000900	19-Rds Rehab - RR 81 Main St	(18,261)	(2,838)	(21,099)	(210,991)	(45,000)	(405,000)	-	-	-	-	(450,000)
20000905	19 Ann-Illum Install&Upgrade	(74,772)	-	(74,772)	(747,719)	(75,000)	(675,000)	-	-	-	-	(750,000)
20000912	19 Ann-Roads Resurfacing	(884,322)	-	(884,322)	(8,843,217)	(884,400)	(3,159,600)	-	-	(4,800,000)	-	(8,844,000)
20001122	20 Ann-Roads Resurfacing	(831,127)	(0)	(831,127)	(8,311,268)	(834,473)	-	-	(3,343,334)	(4,166,922)	-	(8,344,729)
20001183	20-Rds Rehab-Misc Road Constr	(59,226)	(13,211)	(72,437)	(700,226)	(75,000)	(60,000)	-	-	(590,000)	-	(725,000)
20001186	20-Rds Rehab - RR 20 Lundy's L	(36,960)	(6,307)	(43,267)	(432,669)	(420,000)	(3,780,000)	-	-	-	-	(4,200,000)
20001194	20-Rds Rehab-RR56 Burleigh Hil	(33,495)	(1,405)	(34,900)	(349,001)	(40,000)	(360,000)	-	-	-	-	(400,000)
20000915	19 Ann-Patrol Yard Imprv	(178,998)	(126,177)	(305,175)	(847,707)	(360,000)	(640,000)	-	-	-	-	(1,000,000)
20001125	20 Ann-Patrol Yard Imprv	(199,669)	773	(198,896)	(552,489)	(360,000)	(640,000)	-	-	-	-	(1,000,000)
20001251	19-Ann-Intellgnt Transport Sys	(28,456)	(112)	(28,568)	(285,684)	(30,000)	(270,000)	-	-	-	-	(300,000)

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20001252	19-Ann-Traffic Signal Equipmen	(64,346)	-	(64,346)	(643,463)	(65,000)	(585,000)	-	-	-	-	(650,000)
20001254	19-RR41 (Woodlawn Av) @ Seaway	(26,784)	-	(26,784)	(267,841)	(27,500)	(247,500)	-	-	-	-	(275,000)
20001343	23 Ann-Traffic Signal Program	(102)	-	(102)	-	-	-	-	-	-	-	-
20001512	20-TS Minor RBD - Asset Mgmt	(32,266)	(6,698)	(38,964)	(389,641)	(46,800)	(421,200)	-	-	-	-	(468,000)
20001513	20-TS Advance Design	(4,069)	(78)	(4,148)	(41,476)	(5,000)	(45,000)	-	-	-	-	(50,000)
20001514	20-TS Upgrades	(5,734)	-	(5,734)	(57,339)	(5,839)	(52,551)	-	-	-	-	(58,390)
20001516	20-Intelligent Trans Systems	(18,925)	(3,449)	(22,374)	(223,739)	(30,000)	(270,000)	-	-	-	-	(300,000)
20000988	RR25 Netherby @ RR116 Sodom	(46,397)	-	(46,397)	(463,970)	(48,700)	(438,300)	-	-	-	-	(487,000)
20000991	RR36 South Pelham @ Thorold Rd	(1,147)	(3,407)	(4,554)	(45,538)	(50,000)	(450,000)	-	-	-	-	(500,000)
20001253	19-RR91 Westchester Av @ Blain	(38,222)	(97)	(38,319)	(383,186)	(42,500)	(382,500)	-	-	-	-	(425,000)
20001507	20-TS RBD-Niagara @ Welland	(52,057)	(199)	(52,256)	(522,562)	(52,258)	(470,323)	-	-	-	-	(522,581)
20001508	20-TS RBD-PCharles@ Fitch	(34,768)	-	(34,768)	(347,682)	(36,726)	(330,535)	-	-	-	-	(367,261)
20001509	20-TS RBD-Woodlawn @ Niagara	(35,908)	-	(35,908)	(359,082)	(37,458)	(337,121)	-	-	-	-	(374,579)
20001510	20-TS RBD-Queenstn @ Echeater	(37,468)	(3,385)	(40,853)	(408,539)	(42,230)	(380,074)	-	-	-	-	(422,304)

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20001511	20-TS RBD-Niagara @ Lakeshore	(34,136)	-	(34,136)	(341,355)	(37,189)	(334,696)	-	-	-	-	(371,885)
20001515	20-New Traffic Control Devices	(18,718)	(514)	(19,232)	(192,318)	(21,500)	(193,500)	-	-	-	-	(215,000)
20000489	2017-Rehab RR 529 Webber-River	(193,133)	-	(193,133)	(2,156,650)	(300,000)	0	-	-	(2,850,245)	(199,755)	(3,350,000)
20001317	21 Ann-Roads Resurfacing	(974,118)	(2,775)	(976,893)	(9,768,931)	(1,000,000)	(4,832,270)	-	-	(4,167,730)	-	(10,000,000)
20000139	Cpcty Imprv - RR 81 Main St	(2,057)	(98,271)	(100,328)	(275,755)	(4,275,000)	(1,475,000)	-	(6,000,000)	-	-	(11,750,000)
20001618	22 Ann-Roads Resurfacing	(973,196)	(210,890)	(1,184,086)	(11,840,857)	(1,250,000)	(501,052)	-	(1,948,948)	(8,800,000)	-	(12,500,000)
20001619	22 Ann-Rds Rehab Misc Const	(26,785)	(1,777)	(28,562)	(285,617)	(100,000)	(340,000)	-	(560,000)	-	-	(1,000,000)
20001620	22-RR61 Twnlne Stnly to 4 Mile	(2,095)	-	(2,095)	(20,950)	(30,000)	(270,000)	-	-	-	-	(300,000)
20001626	22-Rds Rehab-RR116 Lyons Wllck	(1,803)	(203)	(2,006)	(20,061)	(30,000)	(270,000)	-	-	-	-	(300,000)
20001315	22 Ann-Traf Signal – Mjr Rbls	(36,600)	5,043	(31,557)	(315,567)	(36,600)	(329,400)	-	-	-	-	(366,000)
20000663	18-Struc Rpl-20 Arch 081210-SC	(82,700)	(11,286)	(93,985)	(509,046)	(1,850,000)	-	-	(5,020,000)	(3,150,000)	-	(10,020,000)
20001407	21-Struc Rehab-020220 Hwy20 Br	(96,206)	(821)	(97,027)	(4,851,363)	(120,000)	(1,380,000)	-	-	(4,500,000)	-	(6,000,000)
20001187	20-Cpcty Imprv-RR512 Livingsto	(6,220)	(71,085)	(77,305)	(77,305)	(1,236,515)	-	-	-	-	-	(1,236,515)
20001765	Cpcty Imprv - 20 Hwy 20 Smithv	(1,223)	(5,533)	(6,755)	(6,755)	(500,000)	-	-	-	-	-	(500,000)

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20001193	20-Int Imprv - RR 55 Niagara S	(25,714)	(31,842)	(57,556)	(60,264)	(4,250,000)	(200,000)	-	-	-	-	(4,450,000)
20001415	21-Int Imprv-RR81 StPaulW@Vans	(5,066)	-	(5,066)	(5,066)	(100,000)	-	-	-	-	-	(100,000)
20001308	23 Ann-Misc Road Properties	(5,666)	(4,397)	(10,063)	(11,838)	(170,000)	(30,000)	-	-	-	-	(200,000)
10RC0840	81-Vinhaven/23rd-LN	(128,003)	(11,676)	(139,679)	(751,163)	(450,000)	(1,500,000)	-	(470,000)	-	-	(2,420,000)
20000146	RR69 -Victoria to Rosedene PH1	-	(67,507)	(67,507)	(282,490)	(1,625,000)	(5,175,000)	-	-	-	-	(6,800,000)
20000664	18-Struc-HC North 020230-SC	-	(14,834)	(14,834)	(309,381)	(303,117)	(1,530,000)	-	(550,000)	(3,938,972)	-	(6,322,089)
20000665	18-Struc-JR Stork 038205-SC	-	(51,403)	(51,403)	(405,813)	(190,000)	(810,000)	-	(500,000)	-	-	(1,500,000)
20001616	22-Rds Rehab - RR 27 Main St W	-	(1,994)	(1,994)	(23,136)	(500,000)	(2,300,000)	-	-	(3,000,000)	-	(5,800,000)
20001927	24-Trnsp Sustainability Review	-	(7,788)	(7,788)	(8,653)	(540,000)	(60,000)	-	-	-	-	(600,000)
20002023	24 Ann-Traffic Signal Program	-	(13,276)	(13,276)	(132,761)	(294,500)	(2,650,500)	-	-	-	-	(2,945,000)
20000896	19-Rds Rehab - RR 43 Bridge St	(35,114)	(27,786)	(62,901)	(849,158)	(250,000)	(3,125,000)	-	-	-	-	(3,375,000)
20001803	23-Ann Roads Resurfacing	(140,737)	(186,414)	(327,151)	(3,271,511)	(420,000)	(3,780,000)	-	-	-	-	(4,200,000)
20001873	23-Int Imprv-RR19 Gilmore @ Petit	(149,699)	-	(149,699)	(149,699)	(1,000,000)	-	-	-	-	-	(1,000,000)
20001880	23-TS Advance Design	(1,264)	(278)	(1,542)	(15,419)	(5,000)	(45,000)	-	-	-	-	(50,000)

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20001881	23-PXO RR83 Carlton @ Oblate	(239)	(447)	(687)	(6,866)	(8,000)	(72,000)	-	-	-	-	(80,000)
20001882	23-TS RR81 Queenston @ Hartzel	(314)	(148)	(462)	(4,623)	(42,000)	(378,000)	-	-	-	-	(420,000)
20001883	23-TS RR124 Central @ Bertie	(30)	(53)	(83)	(832)	(42,000)	(378,000)	-	-	-	-	(420,000)
20001884	23-TS RR18 Ontario@ RR81 King	(341)	(20)	(361)	(3,608)	(42,000)	(378,000)	-	-	-	-	(420,000)
20001885	23-TS RR54 PCD @ RR29 Lincoln	(348)	(1,833)	(2,181)	(21,807)	(43,278)	(389,500)	-	-	-	-	(432,778)
20001886	23-TS Upgrades	(1,209)	(5,785)	(6,994)	(69,939)	(10,000)	(90,000)	-	-	-	-	(100,000)
20001772	Struc Rehab-045205- Oswego Crek	-	(371,273)	(371,273)	(742,546)	(4,212,500)	(4,212,500)	-	-	-	-	(8,425,000)
20001774	Rds Rehab - RR67 Pine St Beave	-	(423)	(423)	(1,692)	(287,500)	(862,500)	-	-	-	-	(1,150,000)
20001887	23-TS Minor RBD	-	(27,564)	(27,564)	(275,643)	(55,500)	(499,500)	-	-	-	-	(555,000)
Services Related to Highways Total		(81,487,050)	(12,691,920)	(94,178,971)	(217,298,658)	(163,987,173)	(89,759,464)	-	(48,362,844)	(72,440,710)	(4,804,607)	(379,354,798)

Project	Project Description	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Fund	Levy Reserve	Rate Reserves	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
Wastewater												
20000859	19-Decomission Biggar Lagoon	(17,360)	(280)	(17,640)	(58,801)	(102,000)	-	(238,000)	-	-	-	(340,000)
20001144	20-Queenston/St.Davids WW Serv	(128,593)	(1,611)	(130,204)	(260,408)	(400,000)	-	(400,000)	-	-	-	(800,000)
20000697	18-SPS REPLACE-Beaverdams-PT.D	(880,841)	(2,103,302)	(2,984,143)	(3,730,179)	(7,212,000)	-	(803,000)	(1,000,000)	-	-	(9,015,000)
20000698	18-SPS REPLACE Campden-LN	(870,483)	(16,366)	(886,849)	(985,388)	(1,008,000)	-	(112,000)	-	-	-	(1,120,000)
20000707	18-SPS REPLACE-Bridgeport-GR	(2,591,760)	(64,921)	(2,656,681)	(3,320,852)	(2,916,000)	-	(729,000)	-	-	-	(3,645,000)
20000709	18-SPS REPLACE-Jordan Valley	(293,395)	(43,282)	(336,676)	(420,845)	(2,540,000)	-	(635,000)	-	-	-	(3,175,000)
20000729	18-SPS-UPG-Catharine St-FE	(504,848)	(474,603)	(979,451)	(1,555,535)	(1,314,720)	-	(773,280)	-	-	-	(2,088,000)
20000854	19-Line 2 SPS Pump Replacement	(106,275)	(19,146)	(125,421)	(1,078,990)	(136,000)	-	(1,034,000)	-	-	-	(1,170,000)
20000856	19-Lake Street SPS Upgrade	(355,604)	(133,437)	(489,041)	(611,302)	(672,000)	-	(168,000)	-	-	-	(840,000)
20001146	20-Lakeshore Rd SPS Upgrade	(618,529)	(18,153)	(636,682)	(862,903)	(5,460,000)	-	(1,190,000)	-	(750,000)	-	(7,400,000)
20001152	20-Oxford SPS Upgrades	(134,635)	(56,156)	(190,791)	(217,813)	(233,000)	-	(33,000)	-	-	-	(266,000)
20000484	2017-Bender Hill SPS Upgrade	-	(164,410)	(164,410)	(548,032)	(3,040,000)	-	(5,160,000)	(711,000)	-	-	(8,911,000)
20001364	21-Spring Gardens PS and FM Up	-	(230,588)	(230,588)	(329,412)	(9,750,000)	-	(3,276,000)	-	-	-	(13,026,000)

Project	Project Description	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Fund	Levy Reserve	Rate Reserves	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
20002004	24-Smithville SPS Forcmain Upg	-	(1,400)	(1,400)	(1,749)	(445,000)	-	(55,000)	-	-	-	(500,000)
20001157	20-Victoria Ave SPS Upgrade	(335,128)	(31,686)	(366,814)	(458,517)	(560,000)	-	(140,000)	-	-	-	(700,000)
10SW1118	Shirley Road Pump Station Upg	(181,984)	(143,255)	(325,238)	(464,626)	(2,120,000)	-	(1,280,000)	(500,000)	-	-	(3,900,000)
10SW1525	PS Cpcy Expnsn Prg- Smth Odour	(493,540)	(202,656)	(696,196)	(1,422,550)	(831,980)	-	(868,020)	-	-	-	(1,700,000)
10SW1407	Lakeshore (NOTL), Garrison, W	(364,061)	(5,270)	(369,331)	(3,185,324)	(380,838)	-	(2,886,615)	-	-	(17,120)	(3,284,573)
10SW1526	PS Improve Prgm - E-side PS PC	(3,915)	(160)	(4,075)	(560,345)	(40,000)	-	(5,460,000)	-	-	-	(5,500,000)
20000702	18-SPS & FM UPG- Laurie AVE-LN	(374,889)	(53,279)	(428,167)	(494,832)	(6,230,000)	-	(970,000)	-	-	-	(7,200,000)
20001149	20-Quaker Rd Trunk Sewer	(321,620)	(7,235,126)	(7,556,746)	(7,857,808)	(7,176,060)	-	(285,896)	-	-	-	(7,461,956)
20001156	20-Biggar Lagoon SPS Upgrade	(147,088)	-	(147,088)	(291,041)	(300,000)	-	(300,000)	-	-	-	(600,000)
10SW1517	WWTP Upgrade Prgm - Niagara F	(56,144)	(39,742)	(95,886)	(49,565,548)	(120,000)	-	(32,745,129)	(22,752,530)	(3,000,000)	(3,412,870)	(62,030,529)
20000724	18-WWTP-NEW- South NF Plant	(123,354)	(6,022)	(129,376)	(16,347,435)	(1,960,000)	-	-	(101,024,749)	-	(144,673,632)	(247,658,381)
10SW0807	NOTL WWTP Capacity Expansion	(5,610,270)	(26,271)	(5,636,541)	(47,625,473)	(5,668,440)	-	(12,678,093)	-	(800,000)	(28,748,467)	(47,895,000)
10SW1528	NOTL WWTP Decommissioning	(126,514)	(47,819)	(174,334)	(614,974)	(765,400)	-	(700,000)	(1,234,600)	-	-	(2,700,000)
20001587	22-New TrunkMain - Grmsby WTP	(145,550)	(62,042)	(207,592)	(259,490)	(5,170,000)	-	(630,000)	-	-	-	(5,800,000)

Project	Project Description	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Fund	Levy Reserve	Rate Reserves	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
20001588	22- Grimsby WTP Expansion	(202,305)	(257,662)	(459,967)	(482,224)	(6,200,000)	-	(300,000)	-	-	-	(6,500,000)
20001359	21-Nigh Rd PS Upgrades	(65,377)	(64,195)	(129,573)	(227,483)	(262,070)	-	(198,030)	-	-	-	(460,100)
20001366	21-Ontario St PS Upgrades	(75,032)	(276,722)	(351,754)	(439,693)	(1,680,000)	-	(420,000)	-	-	-	(2,100,000)
20000857	19-Dain City SPS Upgrade	(357,549)	(7,668)	(365,218)	(523,355)	(3,120,000)	-	(1,350,947)	-	-	-	(4,470,947)
20001357	21-Royal Manor PS and FM Upgr	(13,000)	(5,863)	(18,864)	(165,057)	(40,000)	-	(310,000)	-	-	-	(350,000)
20001817	23-Streamside SPS Upgrade	(2,935)	(9,533)	(12,468)	(15,585)	(1,051,200)	-	(262,800)	-	-	-	(1,314,000)
20001751	23- Towpath SPS Upgrade	(514)	(71,534)	(72,048)	(92,369)	(585,000)	-	(165,000)	-	-	-	(750,000)
20001752	23- Hurricane Rd SPS Pump Repl	(674)	(85,783)	(86,457)	(108,071)	(560,000)	-	(140,000)	-	-	-	(700,000)
20001756	23-Baker Road WWTP Capacity Ex	(1,017)	(49,735)	(50,752)	(57,025)	(1,335,000)	-	(165,000)	-	-	-	(1,500,000)
Wastewater Total		(15,504,782)	(12,009,679)	(27,514,461)	(145,241,032)	(81,384,708)	-	(76,861,810)	(127,222,879)	(4,550,000)	(176,852,089)	(466,871,486)

Project	Project Description	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Fund	Levy Reserve	Rate Reserves	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
Water												
20000847	19-Decom of Ridgeway Standpipe	(105,359)	-	(105,359)	(351,198)	(202,500)	-	(472,500)	-	-	-	(675,000)
20000848	19-Port Robinson Interconnect	(1,751,458)	-	(1,751,458)	(3,502,916)	(2,020,000)	-	(1,800,000)	(220,000)	-	-	(4,040,000)
20000467	2017-CNR Transmission Main	(10,487,414)	220,157	(10,267,258)	(21,022,946)	(11,440,426)	-	(5,584,666)	(6,400,000)	-	-	(23,425,092)
20000623	18-WM NEW-Barrick Road	(1,436)	(44,193)	(45,629)	681,392	(982,500)	-	(132,500)	(850,000)	-	-	(1,965,000)
20001057	Welland Canal WTM Extension	-	(220,079)	(220,079)	(550,198)	(1,170,000)	-	(1,430,000)	(4,620,000)	-	-	(7,220,000)
20001170	20-Decew WTP Transmission Main	-	(112,312)	(112,312)	(280,781)	(1,110,000)	-	(2,390,000)	-	-	-	(3,500,000)
10CW1302	Misc Prgm-Grimsby System Stor	(13,875,747)	(31,392)	(13,907,139)	(19,797,408)	(14,691,796)	-	(5,067,604)	(1,155,000)	-	-	(20,914,401)
10CW1303	Meter Replacement Program	-	-	-	(3,659,553)	-	-	(3,900,000)	-	-	-	(3,900,000)
20000614	18-ET-NEW Fort Erie	(321,220)	(91,724)	(412,944)	(825,888)	(11,877,500)	-	(11,727,500)	(150,000)	-	-	(23,755,000)
20000619	18-ET-NEW Pelham	(215,141)	(48,566)	(263,707)	(527,415)	(1,410,000)	-	(817,500)	(592,500)	-	-	(2,820,000)
20001167	20-Shoalts Dr Highlift Lowlift	(6,994)	(57,483)	(64,476)	(71,640)	(1,260,000)	-	(140,000)	-	-	-	(1,400,000)
20001394	21- New Main in Central FE	(127,495)	(4,441)	(131,936)	(263,872)	(200,000)	-	(200,000)	-	-	-	(400,000)
20001395	21-New Transm Main in Smithvil	(6,509)	(10,242)	(16,751)	(18,612)	(6,716,700)	-	(746,300)	-	-	-	(7,463,000)

Project	Project Description	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Fund	Levy Reserve	Rate Reserves	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
20001385	21- Lundy's Lane ET Replacemen	(45,603)	(23,322)	(68,925)	(229,752)	(900,000)	-	(2,100,000)	-	-	-	(3,000,000)
20001386	21-Bemis ET Replacement	(49,486)	(46,994)	(96,480)	(241,200)	(1,000,000)	-	(1,500,000)	-	-	-	(2,500,000)
Water Total		(26,993,863)	(470,592)	(27,464,454)	(50,661,986)	(54,981,422)	-	(38,008,570)	(13,987,500)	-	-	(106,977,493)
Waste Diverson												
10GL1519	15-Bridge-Drop-Off Depot	(391,706)	(2,047,254)	(2,438,960)	(3,484,230)	(2,515,675)	(1,078,148)	-	-	-	-	(3,593,823)
20000171	16-NR12-Drop-Off Depot	(323,400)	27,499	(295,901)	(422,716)	(350,000)	(150,000)	-	-	-	-	(500,000)
20001177	20-Humberstone Drop-Off Depot	(250,494)	(102,805)	(353,299)	(504,713)	(427,000)	(183,000)	-	-	-	-	(610,000)
Waste Diverson Total		(965,600)	(2,122,560)	(3,088,160)	(4,411,659)	(3,292,675)	(1,411,148)	-	-	-	-	(4,703,823)
20001858	23 NF 3 Growth Buses	(1,232,200)	-	(1,232,200)	(2,017,735)	(1,232,200)	-	-	-	-	(796,701)	(2,028,901)
20001848	6A SCTC Facility Phase 1 Admin	-	(39,969)	(39,969)	(845,854)	(81,392)	-	-	-	-	(1,641,107)	(1,722,499)
20001861	1 NF In-Ground 3 Post Hoist	-	(5)	(5)	(39)	(65,678)	-	-	-	-	(429,322)	(495,000)
Transit Services Total		(1,232,200)	(39,974)	(1,272,174)	(2,863,629)	(1,379,270)	-	-	-	-	(2,867,130)	(4,246,400)
Total for Projects with spend		(167,319,992)	(33,146,533)	(200,466,525)	(709,986,155)	(357,011,197)	(99,419,107)	(114,870,380)	(404,857,817)	(76,990,710)	(224,381,802)	(1,277,531,013)

Project	Project Description	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Fund	Levy Reserve	Rate Reserves	Debt Funding	Gas Tax Funding	External Recovery	Total Budget
Projects without spend												
20001314	23 Ann-Illum Install&Upgrade	-	-	-	-	(50,000)	(450,000)	-	-	-	-	(500,000)
20001410	21-Int Imprv-RR57 TSR@Dorchester	-	-	-	-	(500,000)	-	-	-	-	-	(500,000)
20001849	6B SCTC Facility Phase 2 Stora	-	-	-	-	(185,200)	-	-	-	-	(3,814,800)	(4,000,000)
20001850	6C SCTC Facility Phase 3 M Bay	-	-	-	-	(101,027)	-	-	-	-	(2,080,973)	(2,182,000)
20001862	10 NF Automotive Lift	-	-	-	-	(13,269)	-	-	-	-	(86,731)	(100,000)
20001863	13 NF Parking and Storage Exte	-	-	-	-	(510,831)	-	-	-	-	(3,339,169)	(3,850,000)
20001867	26 NF CAV Growth Buses	-	-	-	-	(90,000)	-	-	-	-	(10,000)	(100,000)
20001868	9 WT Garage Phase 1 and 2	-	-	-	-	(1,320,165)	-	-	-	-	(10,999,500)	(12,319,665)
Total for Projects without spend		-	-	-	-	(2,770,492)	(450,000)	-	-	-	(20,331,173)	(23,551,665)
Grand Total		(167,319,992)	(33,146,533)	(200,466,525)	(709,986,155)	(359,781,689)	(99,869,107)	(114,870,380)	(404,857,817)	(76,990,710)	(244,712,975)	(1,301,082,678)

Note: Total DC funding applied to Capital Projects with spend of \$200.5M + Total DC Commitments of \$159.3M (of which \$155.9M outstanding commitments for active projects) = Total Approved DC funding of \$359.8M at the end of 2024.