

Niagara Region
2024 Development Charge Reserve Fund Statement
Operating Projects Funded with Development Charges 2024

DCs Transferred to Projects				Approved Budget by Funding Source (at 2024 Year End)					
Project Name	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	(243,489)	-	(243,489)	637,226	(408,053)	(153,307)	(45,339)	-	(606,699)
Water Total	(243,489)	-	(243,489)	637,226	(408,053)	(153,307)	(45,339)	-	(606,699)
Wastewater									
Combined Sewer Overflow Program (132 projects)	(6,040,988)	(1,095,198)	(7,136,186)	8,031,159	(8,580,562)	-	(8,784,396)	-	(17,364,958)
Wastewater Asset Management	(592,652)	(72,747)	(665,399)	679,450	(408,053)	(181,845)	(45,339)	-	(635,237)
Wastewater Total	(6,633,640)	(1,167,945)	(7,801,585)	8,710,609	(8,988,614)	(181,845)	(8,829,736)	-	(18,000,195)
Waste Diversion									
Waste Diversion	(60,000)	(30,000)	(90,000)	90,000	(30,000)	-	-	-	(30,000)
Waste Diversion Total	(60,000)	(30,000)	(90,000)	90,000	(30,000)	-	-	-	(30,000)
Services Related to Highways									
Bike Facilities	(105,000)	-	(105,000)	420,000	(50,000)	-	-	(150,000)	(200,000)
Services Related to Highways Total	(105,000)	-	(105,000)	420,000	(50,000)	-	-	(150,000)	(200,000)

Project Name	Prior Years	Current Year	Total	Total Expenditures (Life-to-Date)	Development Charge Reserve Fund	Cost Share	Rate Operating	Levy Operating	Total Budget
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	(1,417,062)	(2,367)	(1,419,429)	2,106,562	(2,025,000)	-	-	(975,000)	(3,000,000)
Glendale Secondary Plan	(447,811)	(372,266)	(820,078)	678,976	-	-	-	-	-
Development Charges Background Study	(440,052)	-	(440,052)	322,935	(579,288)	-	-	(64,365)	(643,654)
Growth Studies Total	(2,721,645)	(374,633)	(3,096,278)	3,597,226	(3,272,288)	-	-	(1,151,365)	(4,423,654)
Police Services									
Debt Charges - LTA Project	(6,889,795)	(882,503)	(7,772,298)	7,772,298	(7,772,298)	-	-	-	-
Police Services Total	(6,889,795)	(882,503)	(7,772,298)	7,772,298	(7,772,298)	-	-	-	-
Total	(16,653,568)	(2,455,081)	(19,108,649)	21,227,359	(20,521,253)	(335,152)	(8,875,075)	(1,301,365)	(23,260,548)