

---

**Subject:** Regional Development Charges Treasurer's Statement 2024

**Report To:** Corporate Services Committee

**Report date:** Wednesday, May 7, 2025

---

## **Recommendations**

1. That this report **BE RECEIVED** for information.

## **Key Facts**

- The purpose of this report is to provide Regional Council with a statement relating to the Development Charges (DC) reserve fund activities for 2024 in accordance with the Province's Development Charges Act, 1997 as amended (DCA) and Ontario Regulation 82/98.
- The DC reserve fund reporting legislation requires municipalities to provide all sources of funding for anything funded from DC's, including a compliance statement regarding imposing additional levies or requiring the construction of a service not authorized under the DCA and require the statement to be made available to the public.
- At the end of 2024, \$188.7 million in DC revenue is available for future growth-related projects after accounting for outstanding capital and operating commitments.
- Total DC contributions in 2024 were \$96.5 million, \$38.4 million or 40% of the contributions were funded by the general tax levy (\$31.2 million for mandatory and discretionary grants and incentives, and \$7.2 million for Bill 23 requirements), further details are provided in Appendix 5. DC's are collected in accordance with the DC By-law subject to provisions in the DCA.
- Outstanding DC capital and operating commitments for active projects total \$156.3 million.

## **Financial Considerations**

Regional DC revenues (RDCs) collected in accordance with the DC By-law are deposited in the DC reserve funds (as deferred revenues) and subsequently applied to eligible growth-related projects once those costs have been incurred. This report provides both summary level transaction information by reserve, and detailed funding information by project.

DC reserves are necessary to move forward with the growth-related projects in the 2025-2034 capital budget and forecast, which includes \$865.9 million in DC funded projects.

## **Analysis**

In accordance with the DCA, this report must be prepared annually. The annual statements will be made available to the public through the Development Charges section of the Region's Website.

Appendix 1 to Report CSD 10-2025 shows the breakdown of reserve fund activity from January 1, 2024 to December 31, 2024. During this period, the total DC reserve balances (before accounting for outstanding commitments) increased \$73.4 million, from \$273.0 million to \$346.4 million, net of investment income and transfer to current and capital funds. After accounting for outstanding capital and operating commitments to active projects and year-end adjustments, the net available balance is \$188.7 million at year-end 2024. This total will be applied to eligible growth-related capital projects in 2025 and throughout the rest of the forecast period.

Table 1 – Balance after commitments for each of the DC service categories (in thousands)

<b>Development Charge Category</b>	<b>Balance at December 31, 2024</b>	<b>Capital Commitments</b>	<b>Operating Commitments</b>	<b>Available Balance at December 31, 2024</b>
Growth Studies	\$2,611.6	-	\$(132.2)	\$2,479.4
Police Services**	\$1,276.0	\$(276.7)	-	\$999.3
Services Related to Highways	\$128,126.0	\$(68,764.9)	-	\$59,361.1
Wastewater**	\$122,463.0	\$(53,458.0)	\$(281.6)	\$68,723.4
Water	\$69,264.7	\$(27,151.3)	-	\$42,113.4
Ambulance Services	\$3,645.3	\$(496.0)	-	\$3,149.3
Long Term Care	\$2,567.5	\$(2,500.6)	-	\$66.9
Provincial Offenses Act	\$465.5	-	-	\$465.5
Public Health Services	\$2,494.4	-	-	\$2,494.4
Housing Services*	\$2,131.6	\$(690.2)	-	- *
Waste Diversion	\$4,114.1	\$(204.5)	-	\$3,909.5
Transit Services	\$5,121.1	\$(496.6)	-	\$4,624.5
Public Works (Facilities & Fleet)	\$2,139.2	\$(1,831.0)	-	\$308.2
<b>Total***</b>	<b>\$346,420.0</b>	<b>\$(155,869.8)</b>	<b>\$(413.8)</b>	<b>\$188,695.0</b>

\* The Region is unable to collect on Social Housing (Housing Services) under Bill 23, active projects in place before Bill 23 came into effect will continue to be funded from RDC reserves until the completion of these projects. At the end of 2024, the Housing Services reserve balance of \$1.8 million was transferred to the Social Housing General Capital Reserve Fund as a result of more RDCs being collected than required. Due to additional capital commitments identified after Q4 report, only \$1.4 million should have been transferred to the Social Housing General Capital Reserve Fund, and \$0.4 million will need to be transferred back to Social Housing DC reserve. Therefore, the Housing Services reserve is shown with a balance of nil at 2024 year end in this report.

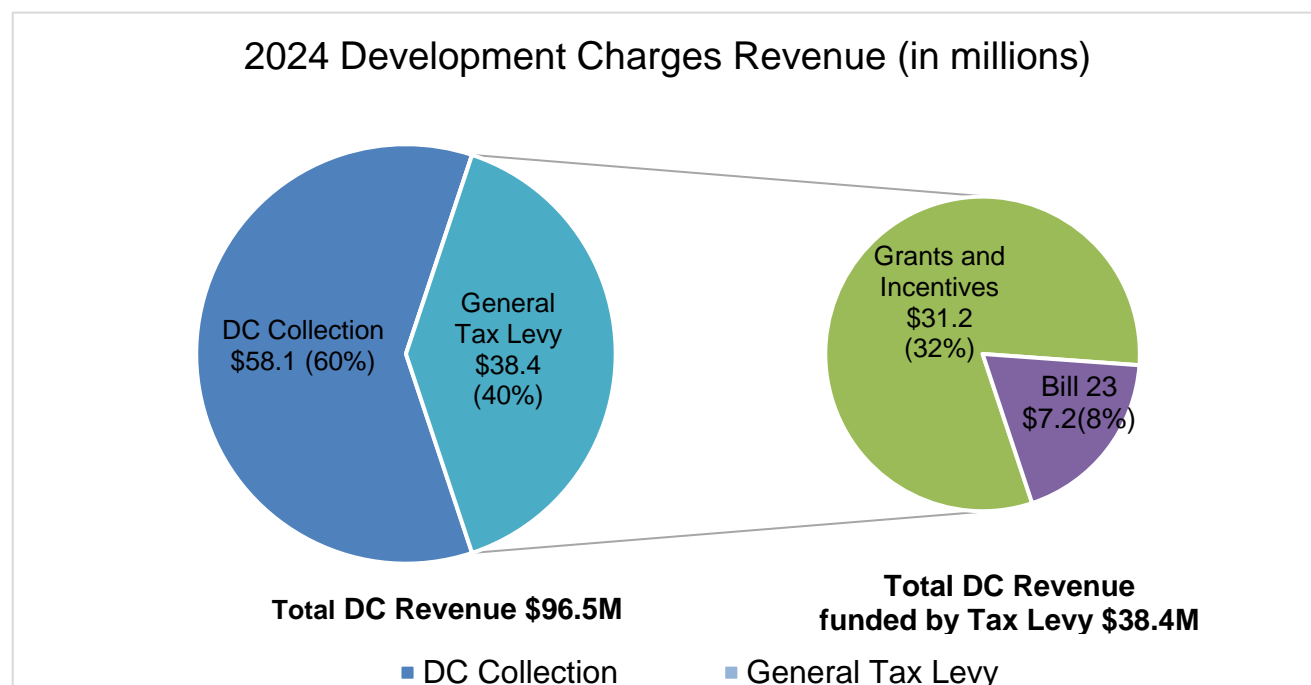
\*\* Balance after commitments does not include funding allocation for approved future debt servicing costs, for Police Long-term Accommodations and South Niagara Wastewater Treatment Solution which were approved with funding from the respective RDC Reserves.

\*\*\* Additional capital commitment from DCs have been identified following the 2024 Year-End Results and Transfer Report.

Of the \$188.7 million uncommitted year-end balance, \$96.5 million was attributed to the DC revenues in 2024. It is important to note that included in that amount is \$31.2 million in DC grants and incentives and \$7.2 million in Bill 23 impacts (\$7.1 million in mandatory by-law phase in; \$0.1 million in discount for purpose-built rental residential units), both of which are funded by the general tax levy. The remaining balance of \$58.1 million was DC revenues collections.

Appendix 5 to Report CSD 10-2025 shows the breakdown of mandatory and discretionary grants and incentives from January 1, 2024 to December 31, 2024. Additional details for the grants and Bill 23 impacts are also discussed in greater detail in the 2024 Q4 Financial Update.

Chart 1 – 2024 Development Charges Revenue (in millions)



Bill 23 is encouraging municipalities to invest development charges collected on a timely basis. Beginning in 2023, municipalities are required to spend, or allocate at least 60% of the monies in a reserve fund at the beginning of the year for water, wastewater and services related to a highway. Based on existing commitments (active capital projects) and capital projects included in the nine-year capital forecast the Region will far exceed 60% allocation of the funds in each of the water, wastewater and services related to a highway categories.

### Funding Growth Related Projects with DC Revenues

Included within the DC reserve fund activity in Appendix 1 to Report CSD 10-2025 are transfers from the DC reserve totaling \$35.6 million to fund capital (\$33.1 million) and operating (\$2.5 million) projects in 2024. DCs are transferred to and recorded as project revenues as eligible costs are spent, matching funding with expenditures.

Funding reviews occur quarterly with consideration of the expenditures incurred to date and respective funding sources.

Appendix 2 to this report identifies capital projects with approved budgeted DC funding totaling \$359.8 million. In total, \$200.5 million of DCs have been allocated to DC funded capital projects. Of these capital projects, 156 projects are active and have received \$33.1 million DC funding in 2024 to match expenditures occurred. The total outstanding DC commitment of the active projects is \$155.9 million.

On average, DC funded projects have spent 56% of their respective budgets in 2024, compared to 55% in 2023.

Appendix 3 to Report CSD 10- 2025 identifies the active operating projects to which \$19.1 million in DCs have been applied, along with a summary of life-to-date expenditures and any other approved funding sources providing partial funding to the project.

Appendix 4 to Report CSD 10-2025 provides supplemental information required as outlined in O.Reg 82/98, including a description of the DC service categories, outstanding prepayment agreements with developers, and a summary of any borrowing from the DC reserve funds (if applicable). Similar to previous Treasurer's Statements on DC reserve funds, there are no credits recognized under section 17 or borrowing amounts to report. The Region is also required to make a statement regarding its compliance with Sections 59.1(1) & (2) of the amended DCA respecting imposing additional levies or requiring the additional levies or construction of services not authorized under the DCA, none exist in the Region, therefore no statement is required.

### **Alternatives Reviewed**

Alternatives are not applicable as this report provides historic and legislatively required information. The Development Charges Act, 1997 as amended requires that this report be provided annually to Council and made available to the public.

### **Relationship to Council Strategic Priorities**

Regional Development Charges are a major source of funding for growth projects in the capital budget. As such, Regional Development Charges assist in achieving the strategic priority of Sustainable Region.

## **Other Pertinent Reports**

### [CSD 14-2023 Bill 23 Impacts on Regional Development Charges](#)

(<https://www.google.com/url?client=internal-element-cse&cx=005774670460367375179:KXNDU-yx3mm&q=https://pub-niagararegion.escibemeetings.com/filestream.ashx%3FDocumentId%3D30080&sa=U&ved=2ahUKEwjI7KjRx8iMAxX9FVkfHVVmAnMQFnoECAYQAQ&usg=AOvVaw1Cbx7POSTOyif5R3YUWfLB>)

### [CSD 46-2024 2025 Capital Budget](#)

([https://www.google.com/url?client=internal-element-cse&cx=005774670460367375179:KXNDU-yx3mm&q=https://pub-niagararegion.escibemeetings.com/filestream.ashx%3FDocumentId%3D39143&sa=U&ved=2ahUKEwik1fWOyMiMAxUtFFkFHxzclZwQFnoECAQQAQ&usg=AOvVaw3X5uTLkZ\\_IWqSmAgvJ9ksT](https://www.google.com/url?client=internal-element-cse&cx=005774670460367375179:KXNDU-yx3mm&q=https://pub-niagararegion.escibemeetings.com/filestream.ashx%3FDocumentId%3D39143&sa=U&ved=2ahUKEwik1fWOyMiMAxUtFFkFHxzclZwQFnoECAQQAQ&usg=AOvVaw3X5uTLkZ_IWqSmAgvJ9ksT))

### [CSD 8-2025 2024 Year-End Results and Transfer Report](#)

(<https://pub-niagararegion.escibemeetings.com/Meeting.aspx?Id=fcdaca46-5a21-4026-ad32-d0836ea36bef&Agenda=Agenda&lang=English&Item=16&Tab=attachments>)

---

**Prepared by:**

Nina Ni  
Senior Revenue Analyst  
Corporate Services

---

**Recommended by:**

Dan Carnegie  
Commissioner/Treasurer  
Corporate Services

---

**Submitted by:**

Ron Tripp, P.Eng.  
Commissioner

This report was prepared in consultation with Lucia Chen, Manager Revenue Planning & Strategy and Beth Brens, Associate Director, Budget Planning & Strategy, and reviewed by Melissa Raquion, Director, Financial Management & Planning/Deputy Treasurer.



## **Appendices**

Appendix 1	DC Reserve Fund Activity
Appendix 2	Capital Projects funded with DCs in 2024
Appendix 3	Operating Projects funded with DCs in 2024
Appendix 4	Description of Services
Appendix 5	Mandatory and Discretionary DC Grants & Incentives in 2024

Niagara Region  
2024 Development Charges Reserve Fund Statement  
Statement of Activity - January 1, 2024 to December 31, 2024

Development Charge Category	Balance at December 31, 2023	Development Charges Revenue (1)	Interest Income (2)	Transfer to Current Fund (see appendix 3)	Transfer to Capital Fund (see appendix 2)	Balance at December 31, 2024	Capital and Operating Commitments for Active Projects (3)	Year-End Adjustments (4)	Available Balance at December 31, 2024	Future Capital and Operating Commitments for Debt and Forecasted Projects
Growth Studies	\$ 2,435,736	\$ 448,107	\$ 102,366	\$ (374,633)	\$ -	\$ 2,611,577	\$ (132,159)	\$ -	\$ 2,479,418	\$ -
Police Services (5)	\$ 1,263,864	\$ 1,474,842	\$ 51,512	\$ (882,503)	\$ (631,695)	\$ 1,276,020	\$ (276,674)	\$ -	\$ 999,347	\$ (18,532,557)
Services Related to Highways	\$ 97,057,965	\$ 39,192,972	\$ 4,567,022	\$ -	\$ (12,691,971)	\$ 128,125,988	\$ (68,764,899)	\$ -	\$ 59,361,089	\$ -
Wastewater (6)	\$ 101,931,757	\$ 29,157,855	\$ 4,551,016	\$ (1,167,945)	\$ (12,009,679)	\$ 122,463,004	\$ (53,739,618)	\$ -	\$ 68,723,386	\$ (177,673,114)
Water	\$ 50,734,975	\$ 16,566,580	\$ 2,433,749	\$ -	\$ (470,592)	\$ 69,264,711	\$ (27,151,286)	\$ -	\$ 42,113,425	\$ -
Ambulance Services	\$ 3,037,679	\$ 887,694	\$ 135,539	\$ -	\$ (415,625)	\$ 3,645,288	\$ (496,001)	\$ -	\$ 3,149,287	\$ -
Long Term Care	\$ 1,679,674	\$ 4,269,288	\$ 86,139	\$ -	\$ (3,467,582)	\$ 2,567,518	\$ (2,500,630)	\$ -	\$ 66,888	\$ -
Provincial Offenses Act	\$ 413,216	\$ 34,488	\$ 17,822	\$ -	\$ -	\$ 465,527	\$ -	\$ -	\$ 465,527	\$ -
Public Health Services	\$ 2,331,130	\$ 65,357	\$ 97,867	\$ -	\$ -	\$ 2,494,353	\$ -	\$ -	\$ 2,494,353	\$ -

Development Charge Category	Balance at December 31, 2023	Development Charges Revenue (1)	Interest Income (2)	Transfer to Current Fund (see appendix 3)	Transfer to Capital Fund (see appendix 2)	Balance at December 31, 2024	Capital and Operating Commitments for Active Projects (3)	Year-End Adjustments (4)	Available Balance at December 31, 2024	Future Capital and Operating Commitments for Debt and Forecasted Projects
Housing Services	\$ 2,914,997	\$ 411,085	\$ 102,351	\$ -	\$ (1,296,855)	\$ 2,131,578	\$ (690,238)	\$ (1,441,340)	\$ (314,212)	\$ -
Waste Diversion	\$ 5,425,586	\$ 647,549	\$ 193,476	\$ (30,000)	\$ (2,122,560)	\$ 4,114,050	\$ (204,515)	\$ -	\$ 3,909,536	\$ -
Transit Services	\$ 2,906,734	\$ 2,091,561	\$ 162,816	\$ -	\$ (39,974)	\$ 5,121,137	\$ (496,592)	\$ -	\$ 4,624,545	\$ -
Public Works (Facilities & Fleet)	\$ 847,327	\$ 1,231,285	\$ 60,570	\$ -	\$ -	\$ 2,139,182	\$ (1,830,996)	\$ -	\$ 308,186	\$ -
<b>Total</b>	<b>\$ 272,980,640</b>	<b>\$ 96,478,663</b>	<b>\$ 12,562,244</b>	<b>\$ (2,455,081)</b>	<b>\$ (33,146,533)</b>	<b>\$ 346,419,933</b>	<b>\$ (156,283,607)</b>	<b>\$ (1,441,340)</b>	<b>\$ 188,380,774</b>	<b>\$ (196,205,671)</b>

- 1) Includes \$38.4 million in tax levy supported funding (\$31.2 million for grants/incentives, \$7.2 million for Bill 23 impacts) to pay for the exemptions in the DC By-Law, DC Act and Bill 23.
- 2) Interest Income is allocated to DC Reserve Funds in accordance with the Reserve and Reserve Fund Policy (C4-002)
- 3) At year end, a review of the status of the respective capital and operating projects is completed and development charge revenue earned is allocated accordingly. The capital (\$155.9M) and operating (\$0.4M) commitment represents the share of approved capital project expenditures that have been budgeted to be funded by development charges, but for which the related expenditures are yet to occur. The capital commitment is \$1.8M higher than the amount reported on Q4 Financial Update due to more capital projects were identified.
- 4) Per CSD 14-2023, we transfered funds from the Housing Services Reserve to the Social Housing Development Charge account to address an expected shortfall for committments made to the Rapid Housing Initiative Port Cares project.
- 5) Growth related component of discounted total issued debt payment to fund Police Long-term Accommodation project over the life of the debenture from 2023-2045.
- 6) Growth related component of the total unissued debt payment to fund the South Niagara Wastewater Treatment Solution, projected to be issued in 2026 or later.

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)

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
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)
<b>Social Housing Total</b>		(17,133,962)	(1,296,855)	(18,430,817)	(46,803,829)	(20,165,365)	(5,992,160)	-	-	-	(23,775,929)	(49,933,454)
<b>Police Services</b>												
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)
<b>Police Services Total</b>		(3,785,197)	(631,695)	(4,416,891)	(68,391,181)	(4,693,565)	985,380	-	(64,766,503)	-	(193,767)	(68,668,454)
<b>Services Related to Highways</b>												
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)

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
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)

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
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)

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
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)



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
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)

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
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)

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
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)

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
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
<b>Water</b>												
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.

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
<b>Water</b>									
Water Asset Management	(243,489)	-	(243,489)	637,226	(408,053)	(153,307)	(45,339)	-	(606,699)
<b>Water Total</b>	(243,489)	-	(243,489)	637,226	(408,053)	(153,307)	(45,339)	-	(606,699)
<b>Wastewater</b>									
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)
<b>Wastewater Total</b>	(6,633,640)	(1,167,945)	(7,801,585)	8,710,609	(8,988,614)	(181,845)	(8,829,736)	-	(18,000,195)
<b>Waste Diversion</b>									
Waste Diversion	(60,000)	(30,000)	(90,000)	90,000	(30,000)	-	-	-	(30,000)
<b>Waste Diversion Total</b>	(60,000)	(30,000)	(90,000)	90,000	(30,000)	-	-	-	(30,000)
<b>Services Related to Highways</b>									
Bike Facilities	(105,000)	-	(105,000)	420,000	(50,000)	-	-	(150,000)	(200,000)
<b>Services Related to Highways Total</b>	(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
<b>Growth Studies</b>									
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 Offical 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)
<b>Growth Studies Total</b>	<b>(2,721,645)</b>	<b>(374,633)</b>	<b>(3,096,278)</b>	<b>3,597,226</b>	<b>(3,272,288)</b>	<b>-</b>	<b>-</b>	<b>(1,151,365)</b>	<b>(4,423,654)</b>
<b>Police Services</b>									
Debt Charges - LTA Project	(6,889,795)	(882,503)	(7,772,298)	7,772,298	(7,772,298)	-	-	-	-
<b>Police Services Total</b>	<b>(6,889,795)</b>	<b>(882,503)</b>	<b>(7,772,298)</b>	<b>7,772,298</b>	<b>(7,772,298)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>(16,653,568)</b>	<b>(2,455,081)</b>	<b>(19,108,649)</b>	<b>21,227,359</b>	<b>(20,521,253)</b>	<b>(335,152)</b>	<b>(8,875,075)</b>	<b>(1,301,365)</b>	<b>(23,260,548)</b>

**Development Charges Reserve Fund  
Treasurer's Statement  
January 1, 2024, to December 31, 2024**

1. Description of the Service for which each fund was established:

<b>Service Category</b>	<b>Description of Service</b>
Services Related to a Highway	The fund is used for growth-related projects for roads and roads related structures.
Police Services	The fund is used for growth-related projects for facilities or rolling stock vehicles with a useful economic life beyond 7 years.
Growth Studies	The fund is used to finance the cost of growth-related studies.
Long Term Care	The fund is used for growth-related projects for facilities that provide services.
Provincial Offences Act	The fund is used for growth-related projects for facilities that provide services.
Public Health Services	The fund is used for growth-related projects for facilities that provide services or rolling stock vehicles with a useful economic life beyond 7 years.
Ambulance Services	The fund is used for growth-related projects for facilities or rolling stock vehicles with a useful economic life beyond 7 years.
Housing Services	The fund is used for growth-related projects for facilities that provide services.  <b>Note:</b> The Region is unable to collect on Social Housing under Bill 23, however there remain active projects which the Region continues to fund from the RDC reserves until the completion of these projects.
Waste Diversion	The fund is used for growth-related projects for facilities and related infrastructure or rolling stock vehicles with a useful economic life beyond 7 years.
Wastewater	The fund is used for growth-related projects for infrastructure and facilities that provide services including collection and treatment.
Water	The fund is used for growth-related projects for infrastructure and facilities that provide services including supply, storage, treatment and distribution.

Service Category	Description of Service
Transit Services	The fund is used for growth-related projects for transit vehicles and equipment.
Public Works (Facilities & Fleet)	The fund is used for growth-related projects for public works related facilities, equipment and fleet.

2. For credits (ex. Pre-payments, front-ended projects) in relation to the service or service category for which the fund was established:

No credits or agreements outstanding.

3. The amount of any money borrowed from the DC reserve during the previous year and the purpose for which it was borrowed:

No money was borrowed.

4. The amount of interest accrued during the previous year on money borrowed from the fund by the municipality:

No interest was accrued as no money was borrowed.

5. The amount and source of any money used by the municipality to repay, in the previous year, money borrowed from the fund, or interest on such money:

No source of money to repay as no money was borrowed.

6. A schedule that identifies credit recognized under section 17 and, for each credit organized, sets out the value of the credit, the service against which the credit is applied and the source of funds used to finance the credit.

No schedule as there are no credits to recognize as per section 17.

7. Statement respecting additional levies under Section 59.1 (1) & (2) of the Development Charges Act, 1997, as amended.

In accordance with Section 59.1 (1) & (2), the Niagara Region has not imposed any additional payments nor required the construction of a service not authorized under the Development Charges Act, 1997, as amended.

**Development Charges Reserve Fund  
Treasurer's Statement  
January 1, 2024 to December 31, 2024**

**2024 Mandatory and Discretionary Grants Amount (in thousands)**

<b>Grant Category</b>	<b>Legislative Authority</b>	<b>2024 (in 000s)</b>
Phase-In	Bill 23	\$7,158.8
Purpose-Built Rental Discounts (note 1)	Bill 23	\$68.6
Intensification RDC Reductions (note 2)	Bill 23	\$6,220.5
Board of Education Development (note 3)	DC Act	\$60.7
50% Industrial Expansion (note 4)	DC Act	\$11.6
<b>Subtotal - Mandatory Exemptions</b>		<b>\$13,520.2</b>
Large-scale Brownfield (note 5)	NRIP	\$5,606.4
Smart Growth Niagara (note 6)	NRIP	\$830.6
Agriculture (note 7)	DC By-law	\$10,761.4
Place of Worship	DC By-law	\$125.2
Non-Profit (Non-housing Development)	NRIP	\$4.4
Industrial RDC Grant (note 8)	NRIP	\$7,610.9
<b>Subtotal - Discretionary Economic Incentives</b>		<b>\$24,938.8</b>
<b>Total</b>		<b>\$38,459.1</b>

Notes:

1. In 2024, Bill 23 Purpose-Built Rental Discounts have been given to three (3) applicants.
2. In 2024, there were 316 units of Additional Dwelling Units (ADUs) exempt from development charges under Bill 23.
3. In 2024, there were 3 applicants received the exemption under Board of Education.
4. In 2024, there was 1 applicant received the exemption under 50% Industrial Expansion.
5. In 2024, there were 3 applicants received the grant under Brownfield Grant.
6. In 2024, there were 4 applicants received the grant under Smart Growth Program.
7. In 2024, there were 39 applicants received the grant under Agriculture Grant.
8. In 2024, there were 13 applicants received the grant under Industrial and Gateway Grant.
9. NRIP- Niagara Region Incentive Program