

Description	Amount
<b>General Government</b>	
<b>Public Realm Investment Program</b>	
East Fonthil Seating RR20 & Rice Road	\$12
Parkette Queenston St*	\$100
Prince Charles Dr*	\$13
RR18 (Ontario St.), RR81 (King St.)*	\$10
Civic Square Revitalization*	\$30
RR20 (Lundy's Lane Gateway Lighting and Bus Shelters)*	\$100
Smithville Public Square*	\$100
RR54 Pelham Port Robinson Rice Rd Parkette	\$30
RR20 West Lincoln Smithville Streetscaping Upgrades	\$100
RR20 West Lincoln Smith Street Lighting Upgrades	\$100
RR27 Welland Parkette Hellesms/East Main St	\$20
	\$615
<b>Gateway - Tax Increment Grant</b>	
287 Silverthorne/Buchner	\$1,613
<b>Waterfront Improvement Program</b>	
Millennium Recreation Trail*	\$400
Town of Lincoln Museum and Cultural Centre*	\$250
	\$650
<b>Smarter Niagara Incentive Program</b>	
Building and Facade Improvement Grant/Loan Program	\$360
CIP/MasterPlans/Official Plans Grant Program	\$410
ESA Phase II (Risk Assessment Plan)	\$36
Heritage Restoration and Improvement Grant	\$50
Public Realm Grant Program	\$130
Residential Grant/Loan Program	\$599
	\$1,585
<b>Total Encumbrances for General Government</b>	<b>\$4,463</b>
<b>Corporate Administration</b>	
Advertising Partnership with City of St. Catharines*	\$13
Economic Development - Study and Lead Generation	\$71
<b>Total Encumbrance for Corporate Administration</b>	<b>\$84</b>
<b>Corporate Services</b>	
Business Licensing	\$100
<b>Total Encumbrance for Community Services</b>	<b>\$100</b>
<b>Enterprise Resource Management Services</b>	
Sustainability Review*	\$85
Advertising Partnership with City of St. Catharines*	\$13
<b>Total Encumbrance for Enterprise Resource Management Services</b>	<b>\$98</b>
<b>Community Services</b>	
Gateway Residential Community Support	\$289
<b>Total Encumbrance for Community Services</b>	<b>\$289</b>
<b>Planning &amp; Development</b>	
New Regional Official Plan*	\$391
Municipal Comprehensive Review*	\$61
Environmental Planning Review*	\$53

## Appendix 2 - Encumbrance Report

CSD 15-2020  
March 11, 2020

Description	Amount
Highly Vulnerable Aquifer Reviews*	\$18
Ontario Tender Fruit Irrigation Ambassador	\$16
Stormwater Management Guidelines	\$125
<b>Total Encumbrance for Planning and Development</b>	<b>\$664</b>
<b>Public Health</b>	
EMS System Redesign*	\$65
<b>Total Encumbrance for Public Health</b>	<b>\$65</b>
<b>Niagara Regional Housing</b>	
Integrated Housing Solution Software*	\$31
Designated Substance Survey*	\$110
Masonry Wall Investigation	\$87
K3D Thermostat Technology	\$507
<b>Total Encumbrance for Niagara Regional Housing</b>	<b>\$735</b>
<b>Public Works - Transportation</b>	
Emerald Ash Bore*	\$178
Spring Tree Planting	\$64
Complete Streets Design Manual	\$400
Niagara Transit Governance Study	\$207
<b>Total Encumbrance for Public Works - Transportation</b>	<b>\$849</b>
<b>Public Works - Waste Management</b>	
Fairness Advisor for MRF Opportunity Review*	\$25
MRF Opportunity Review*	\$345
Long-Term Waste Management Strategic Plan*	\$400
Service level change campaign	\$40
<b>Total Encumbrance for Public Works - Waste Management</b>	<b>\$810</b>
<b>Public Works - Water/Wastewater</b>	
Unused Combined Sewer Overflow Funding - 2015 Program (at 75%)*	\$1,229
Unused Combined Sewer Overflow Funding - 2016 Program (at 75%)*	\$2,083
Unused Combined Sewer Overflow Funding - 2017 Program (at 75%)*	\$1,089
Unused Combined Sewer Overflow Funding - 2018 Program (at 50%)*	\$1,851
Unused Combined Sewer Overflow Funding - 2019 Program (at 50%)*	\$1,968
<b>Total Encumbrance for Public Works - Water/Wastewater</b>	<b>\$8,220</b>
<b>TOTAL 2019 ENCUMBRANCE</b>	<b>\$16,377</b>

\* Encumbrance balance carried over from 2018