

Niagara Region
2019 Development Charge Reserve Fund Statement
Capital Projects Funded with Development Charges 2019

Project	Project Description	Development Charges Transferred to Projects			Total Expenditures (Life-to-Date)	Approved Budget by Funding Source (at 2019 Year-end)						
		Prior Years	Current Year	Total		Development Charge Fund	Levy Reserve	Rate Reserves	Debt Funding	Gas Tax Funding	External Recovery	Grand Total
EMS												
20000605	18 Ann-EMS Ambulance and Equip	(249,073)	(14,048)	(263,121)	1,981,887	(344,520)	-	-	(2,250,480)	-	-	(2,595,000)
	EMS Total	(249,073)	(14,048)	(263,121)	1,981,887	(344,520)	-	-	(2,250,480)	-	-	(2,595,000)
Social Housing												
20000752	18-Social Housing ASD Reqs	-	-	-	-	(1,575,000)	(175,000)	-	-	-	-	(1,750,000)
20000680	18-NRH New Development	-	(272,102)	(272,102)	432,570	(586,580)	(117,420)	-	-	-	(106,000)	(810,000)
	Social Housing Total	-	(272,102)	(272,102)	432,570	(2,161,580)	(292,420)	-	-	-	(106,000)	(2,560,000)
Provincial Offences Act												
10GD1107	Court Facilities Renewal	-	-	-	11,520,370	(331,000)	(2,244,105)	-	(9,433,070)	-	-	(12,008,175)
	Provincial Offences Act Total	-	-	-	11,520,370	(331,000)	(2,244,105)	-	(9,433,070)	-	-	(12,008,175)
Long Term Care												
10PO0515	Long-term Acc - NRPS HQ & D2	(3,751,274)	4,321	(3,746,953)	65,265,866	(3,789,506)	2,700,000	-	(64,766,503)	-	(151,056)	(66,007,065)
	Long Term Care Total	(3,751,274)	4,321	(3,746,953)	65,265,866	(3,789,506)	2,700,000	-	(64,766,503)	-	(151,056)	(66,007,065)
Services Related to Highways												
10RC1566	81-St Paul W CNR Bridge-SC	-	(29,325)	(29,325)	351,890	(187,500)	-	-	(1,562,500)	-	(500,000)	(2,250,000)
20000658	18-Struc-Mewburn@CNR Tracks-NF	-	-	-	-	(2,125,000)	(75,000)	-	(300,000)	-	-	(2,500,000)
10RC0944	81-081220-Burgoyne-SC	(5,657,918)	(283,082)	(5,941,000)	91,504,089	(5,941,000)	(11,721,615)	-	(24,919,725)	(9,850,000)	(38,433,334)	(90,865,674)
10RC0939	South Niag East West Arterial	(30,492)	-	(30,492)	30,492	(500,000)	-	-	-	-	-	(500,000)
10RC0940	Hwy 406@Third Interchange-SC	(548,020)	-	(548,020)	727,373	(1,100,000)	(360,000)	-	-	-	-	(1,460,000)
10RC1236	New Escarpment Crossing	(414,794)	(54,010)	(468,804)	691,323	(2,170,000)	(1,030,000)	-	-	-	-	(3,200,000)
10RC1344	55-Con 6/EW Line-NOTL	(1,536,333)	(14,186)	(1,550,519)	2,398,137	(2,812,500)	(1,537,500)	-	-	-	-	(4,350,000)
10RC1554	Glendale Ave Interchange @ QEW	(4,656)	(43,675)	(48,331)	61,233	(5,525,000)	(975,000)	-	-	-	(500,000)	(7,000,000)
10RC1555	54-Hwy 20/Merritt-PL	(2,132,809)	(3,112,034)	(5,244,844)	6,170,405	(6,672,500)	(1,177,500)	-	-	-	-	(7,850,000)
20000491	2017-Cpcty RR37 406-Rice-Mer-Q	-	-	-	-	(510,000)	(90,000)	-	-	-	-	(600,000)
20000503	Cpcty Imp-98-Charnwood-McLeod	(10,141)	(1,333,006)	(1,343,147)	3,324,520	(1,963,500)	(1,196,500)	-	-	(1,700,000)	-	(4,860,000)
10PR1007	RR 77(Fourth Ave), D'Illario #	(186,659)	-	(186,659)	186,659	(222,000)	-	-	-	-	-	(222,000)
10PR1015	RR 77(Fourth Ave), Raptis	-	-	-	-	(130,000)	-	-	-	-	-	(130,000)
10RC0816	57-TSR Ext-NF	(4,313,702)	(326,261)	(4,639,963)	6,564,271	(10,730,000)	(1,700,000)	-	(2,750,000)	-	-	(15,180,000)
10RC1020	10-Livingston/QEW-GR	(52,840)	(15,188)	(68,028)	68,027	(100,000)	-	-	-	-	-	(100,000)
10RC1329	10-Livingston/QEW-GR	(495,935)	(506,826)	(1,002,761)	1,193,158	(9,875,000)	(1,875,000)	-	-	-	-	(11,750,000)
10RC0933	49-Montrose/Stanley-NF	(3,159,193)	(547,232)	(3,706,425)	8,249,636	(3,719,137)	(406,000)	-	(800,000)	-	(3,352,794)	(8,277,931)
20000905	19 Ann-Illum Instal&Upgrade	-	(1,395)	(1,395)	13,949	(75,000)	(675,000)	-	-	-	-	(750,000)
10RC0853	89-Jacobsen/Burleigh-SC	(1,256,365)	(10,619)	(1,266,984)	4,051,403	(1,563,636)	(2,686,364)	-	-	(750,000)	-	(5,000,000)
10RC0905	46-Geneva/St Paul/Niagara-SC	(567,036)	(721,062)	(1,288,098)	2,875,815	(1,590,070)	(1,235,930)	-	(724,000)	-	-	(3,550,000)
20000141	20-Roundabout at S Grimsby Rd	(3,704)	(5,615)	(9,319)	616,236	(75,000)	(2,125,000)	-	-	(2,759,863)	-	(4,959,863)
20000142	5-Killaly@Mellanby-PC	(79)	79	-	158	(37,500)	(37,500)	-	-	-	-	(75,000)
20000497	2017-Interchng St Davids @ 406	-	(341,663)	(341,663)	2,279,776	(341,663)	(512,494)	-	-	-	(1,425,620)	(2,279,776)
20000659	18-Int Imprv-57 @ Cardinal-NF	-	-	-	-	(150,000)	-	-	-	-	-	(150,000)
20000928	19-Int Impr-RR100 Four MileCrk	-	-	-	-	(125,000)	(125,000)	-	-	-	-	(250,000)
20000984	Hwy 58 Eastbound at Collier Rd	(8,678)	(41,017)	(49,695)	49,694	(200,000)	-	-	-	-	-	(200,000)
20000495	2017-Misc Road Properties	-	(1,272)	(1,272)	8,483	(30,000)	(170,000)	-	-	-	-	(200,000)
10RC0627	38-QEW/Fourth-SC	(6,946,766)	(4,514,137)	(11,460,903)	13,450,840	(17,918,711)	(2,091,196)	-	(920,000)	-	(100,000)	(21,029,907)
20000319	St Davids Road East	(10,089)	(29,623)	(39,712)	428,724	(616,800)	(5,776,200)	-	-	-	(266,000)	(6,659,000)
10RC1172	20-Station/Rice-Ph3-PL	(1,075,507)	(1,458)	(1,076,965)	2,931,422	(1,154,700)	268,487	-	(281,798)	(1,975,000)	-	(3,143,011)
10RC1447	69-Effingham/Wessel-PH 2-SC	(67,840)	(88,517)	(156,356)	1,563,562	(910,000)	(1,020,000)	-	(720,000)	(6,450,000)	-	(9,100,000)
10RC1558	89-Dick's Creek Culvert-SC	(1,681)	-	(1,681)	16,806	(75,000)	-	-	(675,000)	-	-	(750,000)
10RC1559	69-Wessel/Centre PH3-Li	(82,531)	66,112	(16,419)	164,192	(100,000)	(450,000)	-	(450,000)	-	-	(1,000,000)
10RC1560	1-Albert/Lakeshore-FE	(136,500)	100,694	(35,806)	567,912	(136,500)	(1,228,500)	-	(800,000)	-	-	(2,165,000)
10RC1561	1-Burleigh/Bufalo-FE	(18,976)	(2,077)	(21,053)	11,288,823	(22,500)	(2,942,500)	-	-	(9,100,000)	-	(12,065,000)
10RC1562	RR 42 - Ontario Street EA	(12,914)	(210)	(13,124)	131,247	(50,000)	-	-	(450,000)	-	-	(500,000)
10RC1563	45-RR4/RR63-WF	(31,111)	(1,730)	(32,842)	328,419	(177,500)	(337,500)	-	(1,260,000)	-	-	(1,775,000)
10RC1564	81-Durham/Lincoln-Li	(5,463)	(1,083)	(6,546)	170,189	(37,500)	(937,500)	-	-	-	-	(975,000)
10RC1567	27-PCD/Lincoln-WE	(19,251)	(22,579)	(41,829)	462,785	(470,000)	(4,730,000)	-	-	-	-	(5,200,000)
20000145	63-Wellandport/Com Centre-WL	(8,865)	7,941	(924)	15,404	(30,000)	(470,000)	-	-	-	-	(500,000)
20000147	89-Welland Canal/Homer-NOTL	(238)	214	(24)	397	(30,000)	(470,000)	-	-	-	-	(500,000)
20000486	2017-Rehab RR 48 Carlton-Scott	(729)	(686)	(1,415)	3,537	(120,000)	(180,000)	-	-	-	-	(300,000)

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20000488	2017-Rehab RR 87 Locke to Ann	(614)	(16,730)	(17,345)	226,277	(35,000)	(315,000)	-	-	-	-	(350,000)
20000660	18-Rehab 56-Glend to St Dav-TH	(13,461)	(4,672)	(18,133)	1,303,888	(200,000)	(1,800,000)	-	-	-	-	(2,000,000)
20000667	18- Rehab 49-HEPC to Wil P2-NF	(2,871)	(89,554)	(92,425)	108,736	(595,000)	(105,000)	-	-	-	-	(700,000)
20000668	18-Rehab 81-Burgoyne to CNR-SC	(2,300)	2,070	(230)	2,300	(50,000)	(450,000)	-	-	-	-	(500,000)
20000897	19-Rds Rehab RR20 - Griffin St	-	-	-	-	(50,000)	(450,000)	-	-	-	-	(500,000)
20000898	19-Rds Rehab - RR 72 Louth St	-	(1,685)	(1,685)	4,213	(200,000)	(300,000)	-	-	-	-	(500,000)
20000900	19-Rds Rehab - RR 81 Main St	-	(558)	(558)	5,589	(25,000)	(225,000)	-	-	-	-	(250,000)
20000912	19 Ann-Roads Resurfacing	-	(450,895)	(450,895)	4,508,948	(884,400)	(3,159,600)	-	-	(4,800,000)	-	(8,844,000)
10RC1242	87-Lakeport/Lake-SC	(1,000,000)	(40,805)	(1,040,805)	4,148,310	(1,040,805)	(607,505)	-	(1,900,000)	(600,000)	-	(4,148,310)
10RC1353	87-Lake/Geneva Ph3-SC	(2,023,253)	(13,212)	(2,036,465)	5,034,794	(2,120,000)	(322,081)	-	(2,799,239)	-	-	(5,241,320)
20000915	19 Ann-Patrol Yard Imprv	-	(308)	(308)	855	(360,000)	(640,000)	-	-	-	-	(1,000,000)
20000993	2018 Intelligent Transport Sys	-	(6,348)	(6,348)	63,480	(27,400)	(246,600)	-	-	-	-	(274,000)
20000994	2018 Signal Upgrades Program	(13,067)	(31,404)	(44,472)	444,722	(60,600)	(545,400)	-	-	-	-	(606,000)
20001251	19-Ann-Intellgnt Transport Sys	-	-	-	-	(30,000)	(270,000)	-	-	-	-	(300,000)
20001252	19-Ann-Traffic Signal Equipmen	-	-	-	-	(65,000)	(585,000)	-	-	-	-	(650,000)
20000629	18 Ann-Illum Install & Upgrade	(2,049)	(10,483)	(12,532)	125,320	(40,000)	(360,000)	-	-	-	-	(400,000)
20000985	RR12 Chris/Mntn @ RR81 Main	(52)	(18,672)	(18,724)	187,239	(20,000)	(180,000)	-	-	-	-	(200,000)
20000986	RR50 GlenRdge @ RR91 WestCh	(19)	(266)	(285)	2,846	(30,000)	(270,000)	-	-	-	-	(300,000)
20000987	RR102 Stanley @ Portage	(135)	(426)	(560)	5,599	(30,000)	(270,000)	-	-	-	-	(300,000)
20000988	RR25 Netherby @ RR116 Sodom	(4,116)	3,069	(1,047)	10,468	(30,000)	(270,000)	-	-	-	-	(300,000)
20000989	RR24Victoria @ RR63 Canborough	(2)	(128)	(130)	1,296	(28,500)	(256,500)	-	-	-	-	(285,000)
20000990	RR27 Schisler @ RR98 Montrose	-	-	-	-	(1,000)	(9,000)	-	-	-	-	(10,000)
20000991	RR36 South Pelham @ Thorold Rd	(138)	(102)	(239)	2,395	(28,500)	(256,500)	-	-	-	-	(285,000)
20000992	RR24 Victoria @RR81 Old Hwy 8	(132)	(227)	(360)	3,598	(1,000)	(9,000)	-	-	-	-	(10,000)
20001250	19-Ann-Traffic Signal Design	-	(200)	(200)	1,996	(5,000)	(45,000)	-	-	-	-	(50,000)
20001253	19-RR91 Westchester Av @ Blain	-	(7)	(7)	73	(27,500)	(247,500)	-	-	-	-	(275,000)
20001254	19-RR41 (Woodlawn Av) @ Seaway	-	(86)	(86)	859	(27,500)	(247,500)	-	-	-	-	(275,000)
Services Related to Highways Total		(31,860,022)	(12,556,156)	(44,416,177)	179,134,785	(86,332,421)	(62,518,498)	-	(41,312,262)	(37,984,863)	(44,577,748)	(272,725,791)
Wastewater												
10SW1362	Burleigh Hill/Glendale Ph1 CSO	(72,129)	25,161	(46,968)	46,968	(425,000)	-	-	-	-	-	(425,000)
10SW1365	Sewer Separation - River Rd A	(35,666)	-	(35,666)	42,800	(250,000)	-	(50,000)	-	-	-	(300,000)
10SW1368	Sewer Separation - Empire St	(17,279)	-	(17,279)	190,069	(25,000)	-	(250,000)	-	-	-	(275,000)
10SW1467	Maranda Street Sewer Separati	(9,352)	9,352	-	-	(10,000)	-	-	-	-	-	(10,000)
10SW1485	Extraneous Flow & Collection	(44,709)	(55,949)	(100,658)	100,658	(500,000)	-	-	-	-	-	(500,000)
20000859	19-Decomission Biggar Lagoon	-	(7,890)	(7,890)	26,299	(102,000)	-	(238,000)	-	-	-	(340,000)
10SW1504	Misc Prgm - Master Meter Repl	(86,884)	(50)	(86,934)	530,879	(90,000)	-	(459,600)	-	-	-	(549,600)
10SW1527	Master Meter Replace - Mrt Med	(63,985)	(599,892)	(663,877)	728,409	(823,000)	-	(80,000)	-	-	-	(903,000)
20000696	18-SPS REPLACE-Rosemount S-PC	(89)	-	(89)	178	(100,000)	-	(100,000)	-	-	-	(200,000)
20000697	18-SPS REPLACE-Beaverdams-PT.D	(19,713)	(93,199)	(112,912)	141,140	(372,000)	-	(93,000)	-	-	-	(465,000)
20000698	18-SPS REPLACE Campden-LN	(2,361)	(46,923)	(49,284)	54,760	(180,000)	-	(20,000)	-	-	-	(200,000)
20000707	18-SPS REPLACE-Bridgeport-GR	(2,907)	(51,030)	(53,937)	67,421	(200,000)	-	(50,000)	-	-	-	(250,000)
20000709	18-SPS REPLACE-Jordan Valley	(556)	(33,305)	(33,860)	42,326	(140,000)	-	(35,000)	-	-	-	(175,000)
20000729	18-SPS-UPG-Catharine St-FE	(15,030)	(13,288)	(28,318)	35,397	(400,000)	-	(100,000)	-	-	-	(500,000)
20000854	19-Line 2 SPS Pump Replacement	-	(19,678)	(19,678)	24,597	(136,000)	-	(34,000)	-	-	-	(170,000)
20000856	19-Lake Street SPS Upgrade	-	(9,605)	(9,605)	12,007	(672,000)	-	(168,000)	-	-	-	(840,000)
20000866	19-Decomission Old Central SPS	-	(16,271)	(16,271)	54,238	(45,000)	-	(105,000)	-	-	-	(150,000)
10SW1230	Lakeside Pump Station Upgrade	(52,368)	35,061	(17,307)	166,359	(260,086)	-	(2,239,914)	-	-	-	(2,500,000)
10SW1267	PS Imprv Program - South Side	(536,103)	(223)	(536,327)	6,369,542	(560,000)	-	(6,090,689)	-	-	-	(6,650,689)
10SW1525	PS Cpcy Expnsn Prg-Smth Odour	(367,492)	(37,823)	(405,315)	828,189	(734,100)	-	(765,900)	-	-	-	(1,500,000)
10SW1407	Lakeshore (NOTL), Garrison, W	(361,438)	(2,623)	(364,061)	3,139,876	(380,838)	-	(2,886,615)	-	(17,120)	-	(3,284,573)
10SW1526	PS Improve Prgm - E-side PS PC	(25,035)	(4,392)	(29,427)	294,270	(40,000)	-	(360,000)	-	-	-	(400,000)
20000194	Sewer & Frce - Hansler Trunk	(449,461)	(174,293)	(623,754)	623,754	(700,000)	-	-	-	-	-	(700,000)
20000196	Sewer & Frce - Hwy406 Trunk	(399)	(1,273,114)	(1,273,513)	1,478,335	(1,273,513)	-	-	-	-	-	(1,273,513)
20000702	18-SPS & FM UPG- Laurie AVE-LN	(31,790)	(136,908)	(168,698)	187,442	(630,000)	-	(70,000)	-	-	-	(700,000)
10SW1517	WWTP Upgrade Prgm - Niagara F	(14,982)	(46,547)	(61,529)	1,076,759	(120,000)	-	(1,980,000)	-	-	-	(2,100,000)
20000724	18-WWTP-NEW-South NF Plant	(16,547)	(362,433)	(378,980)	947,450	(1,960,000)	-	-	(2,940,000)	-	-	(4,900,000)
10SW0807	NOTL WWTP Capacity Expansion	(5,302,480)	(301,827)	(5,604,307)	47,353,117	(5,668,440)	-	(12,678,093)	-	(800,000)	(28,748,467)	(47,895,000)
10SW1528	NOTL WWTP Decommissioning	-	(95,699)	(95,699)	337,606	(3,600,000)	-	(700,000)	-	(8,400,000)	-	(12,700,000)
Wastewater Total		(7,528,754)	(3,313,389)	(10,842,143)	64,900,845	(20,396,977)	-	(29,553,811)	(11,340,000)	(800,000)	(28,765,587)	(90,856,375)

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Water												
10CW1317	Decommissioning Crescent Park	(54,977)	1,825	(53,152)	432,008	(112,500)	-	(762,500)	-	-	-	(875,000)
20000183	Watermain - Hwy406 Cross Trans	(10,596)	(1,690,891)	(1,701,487)	2,181,261	(1,701,487)	-	(210,000)	-	-	-	(1,911,487)
20000467	2017-CNR Transmission Main	(104,267)	(185,438)	(289,705)	580,545	(6,400,000)	-	(25,092)	(6,400,000)	-	-	(12,825,092)
20000623	18-WM NEW-Barrick Road	(332)	(79)	(411)	823	(982,500)	-	(132,500)	(850,000)	-	-	(1,965,000)
20000847	19-Decom of Ridgeway Standpipe	-	(1,035)	(1,035)	3,449	(127,500)	-	(297,500)	-	-	-	(425,000)
20000848	19-Port Robinson Interconnect	-	(664)	(664)	1,328	(220,000)	-	-	(220,000)	-	-	(440,000)
10CW1304	Misc Prgm-Port Colborne Stora	(4,250,896)	60,862	(4,190,034)	9,815,911	(4,250,896)	-	(5,707,594)	-	-	-	(9,958,490)
10CW1302	Misc Prgm-Grimsby System Stor	(314,899)	(195,549)	(510,447)	759,802	(18,064,587)	-	(7,669,587)	(1,155,000)	-	-	(26,889,174)
20000461	2017-King St Elev Tank Decom	(24,571)	(86,280)	(110,851)	369,501	(285,000)	-	(665,000)	-	-	-	(950,000)
20000614	18-ET-NEW Fort Erie	(5,535)	(68,107)	(73,642)	147,284	(277,500)	-	(127,500)	(150,000)	-	-	(555,000)
20000619	18-ET-NEW Pelham	(4,025)	(37,847)	(41,872)	83,745	(810,000)	-	(217,500)	(592,500)	-	-	(1,620,000)
20000457	2017-NOTL PRV Four Mile Creek	(242,697)	-	(242,697)	525,844	(300,000)	-	(150,000)	-	-	(200,000)	(650,000)
	Water Total	(5,012,795)	(2,203,203)	(7,215,998)	14,901,500	(33,531,970)	-	(15,964,773)	(9,367,500)	-	(200,000)	(59,064,243)
Waste Diverson												
10GL1519	15-Bridge-Drop-Off Depot	(101,136)	66,963	(34,174)	154,697	(187,110)	(659,890)	-	-	-	-	(847,000)
20000713	18-Bridge-Reuse Centre	-	-	-	-	(113,400)	(66,600)	-	-	-	-	(180,000)
20000171	16-NR12-Drop-Off Depot	-	(7)	(7)	30	(91,980)	(320,020)	-	-	-	-	(412,000)
20000893	19-RCYL Facility Improve	-	(488)	(488)	4,875	(50,000)	(450,000)	-	-	-	-	(500,000)
	Waste Diverson Total	(101,136)	66,468	(34,669)	159,602	(442,490)	(1,496,510)	-	-	-	-	(1,939,000)
Grant Total		(48,503,054)	(18,288,109)	(66,791,163)	338,297,425	(147,330,464)	(63,851,533)	(45,518,584)	(138,469,815)	(38,784,863)	(73,800,390)	(507,755,649)