

# PROPOSED 2020 DEBENTURE AMOUNT

The Regional Municipality of Niagara

CSD 37-2020  
Appendix 1  
June 17, 2020

<b>1-10 Year Term</b>	<b>Proposed Amount</b>
<b><u>Region</u></b>	
Niagara Regional Housing	\$ 3,300,199
Roads	\$ 7,303,334
General Government	\$ 3,000,000
Police	\$ 1,213,776
<b>Total for Region</b>	<b>\$ 14,817,309</b>
<b><u>Area Municipalities</u></b>	
Niagara Falls	\$ 5,000,000
Welland	\$ 5,217,000
St. Catharines	\$ 13,443,600
Port Colborne	\$ 482,754
<b>Total for Area Municipalities</b>	<b>\$ 24,143,354</b>
<b>TOTAL 1-10 YEAR TERM</b>	<b>\$ 38,960,663</b>
<b>20-30 Year Term</b>	<b>Proposed Amount</b>
<b><u>Region</u></b>	
Roads	\$ 24,732,500
Seniors Homes	\$ 15,335,000
Police	\$ 1,000,000
Waste Water	\$ 5,956,000
Water	\$ 15,417,500
<b>Total for Region</b>	<b>\$ 62,441,000</b>
<b><u>Area Municipalities</u></b>	
Wainfleet	\$ 4,500,000
Welland	\$ 5,500,000
Pelham	\$ 4,000,000
Lincoln	\$ 1,462,000
NOTL	\$ 1,400,000
Port Colborne	\$ 5,000,000
<b>Total for Area Municipalities</b>	<b>\$ 21,862,000</b>
<b>TOTAL 20-30 YEAR TERM</b>	<b>\$ 84,303,000</b>
<b>TOTAL PROPOSED DEBENTURE AMOUNT - 2020</b>	<b>\$ 123,263,663</b>