

**Regional Municipality of Niagara
2009 Capital Budget**

AMENDED
BRCOTW 4-2009
Updated Information Request October 16, 2008

<u>Project Number</u>	<u>Title</u>	<u>Expenditures</u>	<u>Capital Levy</u>	<u>Capital Reserve Fund</u>	<u>Development Charge Reserve Fund</u>	<u>Debentures</u>	<u>Other</u>	<u>Grants and Subsidies</u>
CA	N.P. Conservation Authority							
ZCA0901	Flood Protection Services	203,635				203,635		
ZCA0902	Watershed Management	296,250				296,250		
ZCA0903	Resource Inventory & Environmental Monitoring	1,024,110				1,024,110		
ZCA0904	Conservation Land Management	830,004				830,004		
	Total	2,353,999	0	0	0	2,353,999	0	0
CW	Water Works							
ZCW0405	New Trunk Watermains in Decew System	13,500,000		13,000,000	500,000			
ZCW0514	New Trunk Watermains in Rosehill System	5,000,000		4,650,000	350,000			
ZCW0902	Watermain Replacement	1,200,000		1,200,000				
ZCW0903	Asbestos Management Survey & Removal	300,000		300,000				
ZCW0904	Centralized Maintenance Facility & Emergency Ops Centre	50,000		50,000				
ZCW0907	Reservoir & Storage Upgrade	200,000		200,000				
ZCW9504	Niagara Falls WTP Upgrade	200,000		200,000				
	Total	20,450,000	0	19,600,000	850,000	0	0	0
GC	Technology							
ZGC0901	IT Asset Replacement	2,200,000				1,700,000	500,000	
ZGC0902	myHR	150,000	150,000					
ZGC0903	Enterprise Content Management	300,000				300,000		
ZGC0904	IT Disaster Recovery	750,000	155,377			594,623		
ZGC0905	Project Portfolio Tracking	300,000				300,000		
ZGC0906	Smartstream Upgrade	200,000	200,000					
ZGC0907	e-expense replacement	70,000	70,000					
ZGC0908	Identity Management	300,000	300,000					
	Unspecified Reduction	(91,877)				(91,877)		
	Total	4,178,123	875,377	0	0	2,802,746	500,000	0
SS	Fleet							
ZSS0901	Vehicles & Equipment	1,875,000		1,875,000				
ZSS0902	Fuel Management Implementation	200,000		200,000				
	Total	2,075,000	0	2,075,000	0	0	0	0
GD	Facilities							
ZGD0901	Building Maintenance Program for Regional Facilities	2,454,623	2,454,623					
ZGD0902	Ontario Disabilities Act Renovations	250,000	250,000					
ZGD0903	Council Chambers Renovations	350,000				350,000		
ZGD0904	Print Shop Equipment	190,000		190,000				
ZGD0905	New Truck	35,000	35,000					
ZGD0906	NF - SAEO office	1,500,000				1,500,000		
	Total	4,779,623	2,739,623	190,000	0	1,850,000	0	0

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GG	General Government							
ZGG0901	Emergency Capital Levy Programs	1,000,000	1,000,000					
	Total	1,000,000	1,000,000	0	0	0	0	0
GL	Waste Management							
ZGL0510	Stormwater & Leachate Management Improvement	400,000		400,000				
ZGL0807	Re-Use Centre	175,000		175,000				
ZGL0902	Site Imp - Closure Works @ Elm St Landfill	400,000		400,000				
ZGL0903	Site Imp - Landfill Gas Coll Sys @ Humberstone Landfill	175,000		175,000				
ZGL0904	Site Imp - Final Cover @ Station Rd Landfill	620,000		620,000				
ZGL0906	Site Imp - Landfill Gas Coll Sys @ Niagara Rd Landfill	100,000		100,000				
ZGL0907	Recycling Centre - Facility Equipment (NF)	655,000		655,000				
ZGL0910	Site Imp - Cap Reconstruction @ Mountain Rd Landfill	200,000		200,000				
ZGL0912	Site Imp - Closure Works @ Humberstone Landfill	200,000		200,000				
ZGL0914	Site Imp - Leachate Remedial Option Eval @ Glenridge Quarry	100,000		100,000				
ZGL0915	Site Imp - Landfill Gas & Coll Sys @ Glenridge Quarry	200,000		200,000				
	Total	3,225,000	0	3,225,000	0	0	0	0
GR	Public Health							
ZGR0901	Ambulance & Related Equipment	910,000		910,000				
	Total	910,000	0	910,000	0	0	0	0
PO	Police							
ZPO0509	*Long Term Accomodations	0				0		
ZPO0901	2009 Vehicles	1,700,000		1,700,000				
ZPO0903	Radio System Infra. & Eq'm.	200,000		200,000				
ZPO0904	MWS Data Radio System	300,000		300,000				
ZPO0905	IT Equipment Replacement	500,000		500,000				
ZPO0906	Telephone System Upgrades	75,000		75,000				
ZPO0907	Single Sign-On/Secure Logon	105,000		105,000				
ZPO0908	In-Car Camera systems	240,000		240,000				
ZPO0909	Capital Asset Acquisitions	135,950		135,950				
	Total	3,255,950	0	3,255,950	0	0	0	0
* Deferral of 2009 Police Long Term Accommodation amount (\$14,396,000) has been requested by Region staff and therefore is not included.								
RC	Roads Construction							
ZRC0227	Widening RR 77 (Fourth Ave), Vansickle Rd to First St, SC	1,300,000			1,300,000			
ZRC0526	Reconstruction RR 77 (Welland Ave), Niagara St to QEW, SC	4,200,000					1,250,000	2,950,000
ZRC0527	Reconstruction RR 73 (Fly Rd), Tintern Rd to Spiece Rd, LN	500,000						500,000
ZRC0528	Reconstruction RR 98 (Montrose Rd), Mount Carmel Blvd to Matthews Rd,	1,460,000						1,460,000
ZRC0630	Rehabilitation Str 047215 Dean's Bridge over Lyons Creek	1,500,000						1,500,000
ZRC0642	Reconstruction RR 81 (Queenston St), Westchester Cr to Woodburn Ave, S	700,000					700,000	
ZRC0812	Embankment Stabilization, RR 14 (Canboro Rd) at Warner Rd, WL	1,450,000					1,450,000	
ZRC0626	Reconstruction RR 20 (Old Hwy 20), Cataract Rd to Hwy 406 Ph 3, TH	930,000			930,000			

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ZRC0901	Roads Resurfacing Program	6,000,000				6,000,000		
ZRC0902	Intersection St. Catharines Street at Gateway Subdivision, SC	400,000	200,000				200,000	
ZRC0903	Intersection Lincoln St at Riverside Dr, WE	500,000			200,000	300,000		
ZRC0904	Railway Crossing Improvements	50,000	50,000					
ZRC0905	Intersection Geneva St at St Paul St, SC	500,000				500,000		
ZRC0906	Intersection Montrose Rd at Schisler Rd, NF	500,000	200,000		300,000			
ZRC0907	Engineering for future projects	200,000	200,000					
ZRC0908	Miscellaneous Properties	200,000	200,000					
ZRC0925	Illumination Installation	55,000	55,000					
ZRC0928	Guide Rail Improvement Program	300,000				300,000		
ZRC0929	Guide Rail Installation Program	50,000	50,000					
ZRC0930	Structure Rehabilitation Program	200,000	200,000					
ZRC0931	Major Culvert Replacement Program	50,000	50,000					
ZRC0932	Development Related Projects	1,000,000					1,000,000	
ZRC0933	Reconstruction RR 49 (McLeod Rd), Montrose Rd to Stanley Ave, NF	1,000,000			1,000,000			
ZRC0934	Rehabilitation RR 18 (Mountain Rd), George St to King St, LN	150,000	150,000					
ZRC0935	Rehabilitation RR 46 (Collier Rd), St Davids Rd to Hwy 406, TH	1,000,000				1,000,000		
ZRC0936	Rehabilitation Str 039210 (15 Mile Creek Bridge) over 15 Mile Creek, SC	140,000	140,000					
ZRC0937	Reconstruction RR 89 (Glendale Ave), CNR to Canal Pkwy, Ph 2, SC	860,000			860,000			
ZRC0938	Reconstruction RR 41 (Woodlawn Rd), First St to Rice Rd, Ph 3, WE	250,000			250,000			
ZRC0939	South Niagara East West Arterial	500,000			500,000			
ZRC0940	Reconstruction Hwy 406 Interchange at First & Third, SC	300,000			300,000			
ZRC0941	Reconstruction RR 89 (Glendale Ave) Interchange at QEW, NOTL	300,000			300,000			
ZRC0942	Rehabilitation RR 112 (Point Abino Rd), Hwy 3 to Michener Rd, FE	1,130,000						1,130,000
ZRC0943	Rehabilitation RR 101 (Mountain Rd), Taylor Rd to QEW, Ph 1, NF	2,000,000						2,000,000
ZRC0944	Rehabilitation Burgoyne Bridge RR 81 over Hwy 406, SC	300,000				300,000		
ZRC0950	Roads Facility Program	950,000		100,000		850,000		
ZRC0955	Cost Sharing on Bike paths (non-regional roads)	200,000	200,000					
ZRC0960	Roads Equipment Program	160,000		160,000				
ZRD0901	Drainage Assessments	100,000	100,000					
ZRD0902	Storm Sewer Cost Sharing	200,000	200,000					
ZRT0901	Traffic Signal Rehab Program	1,200,000				1,200,000		
ZRT0902	New Traffic Signal Program	1,350,000				450,000	900,000	
ZRT0903	Traffic Warning Beacons	40,000	40,000					
ZRC0661	New Radio Repeaters	100,000		100,000				
ZRC0662	Sign Processing Equipment	50,000		50,000				
	Total	34,325,000	2,035,000	410,000	5,940,000	13,050,000	3,350,000	9,540,000
RH	Niagara Regional Housing							
ZRH0901	Building Interior	2,569,450		244,016		1,530,330		795,104
ZRH0902	Building Exterior	385,000				265,868		119,132
ZRH0903	Grounds	386,000				266,559		119,441
ZRH0904	Emergency Capital Repairs	120,000		120,000				
	Total	3,460,450	0	364,016	0	2,062,757	0	1,033,677
SC	Community Services							

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ZSC0901	Roof Replacement	29,000	29,000					
ZSC0902	Capital Improvements and Repairs	216,500	216,500					
ZSC0903	Resident Care Equipment	232,500	232,500					
ZSC0904	Machinery & Equipment	182,000	182,000					
ZSC0905	Bed Replacement	90,000	90,000					
ZSC0906	Child Care	100,000	100,000					
ZSC0907	Child Care Site	650,000	650,000					
	Total	1,500,000	1,500,000	0	0	0	0	0
SW	Wastewater							
ZSW0004	Wet Weather Flow/CSO Control Program	6,600,000		6,600,000				
ZSW0115	Emergency Sewer & Forcemain Replacement Program	200,000		200,000				
ZSW0118	Infrastructure Improvement Program	11,025,000		11,025,000				
ZSW0512	Frenchman's Creek Trunk Sewer	1,000,000		1,000,000				
ZSW0607	Stevensville Pumping Station Upgrade	500,000		250,000	250,000			
ZSW0712	Port Dalhousie WWTP Upgrade Program	3,500,000						3,500,000
ZSW0714	Niagara Falls WWTP Upgrade Program	1,000,000						1,000,000
ZSW0716	Anger Ave WWTP Upgrades Program	2,000,000						2,000,000
ZSW0718	Queenston WWTP Upgrade Program	50,000		50,000				
ZSW0721	Crystal Beach WWTP Upgrade Program	2,000,000		550,000	1,450,000			
ZSW0901	Vehicles - sewage vacuum truck	400,000		400,000				
ZSW0902	Welland WWTP Upgrade Program	1,500,000						1,500,000
ZSW0903	WWTP Digester Upgrade Program	1,000,000						1,000,000
ZSW0904	NOTL WWTP Upgrade-Expansion	800,000						800,000
ZSW0905	Smithville Pumping Station Upgrade	800,000						800,000
ZSW0906	Sewer & Forcemain Replacement Program	4,900,000		2,025,000			475,000	2,400,000
ZSW0907	Asbestos Mgmt Survey & Removal	300,000		300,000				
ZSW0908	Environmental Centre Energy Efficiency Upgrade	500,000		500,000				
ZSW0909	Centralized Maintenance Facility & Emergency Operations Centre	100,000		100,000				
	Total	38,175,000	0	23,000,000	1,700,000	0	475,000	13,000,000
	Total	119,688,145	8,150,000	53,029,966	8,490,000	22,119,502	4,325,000	23,573,677