

Regional Municipality of Niagara
Infrastructure Stimulus Budget

| Project Number | Title | Gross Expenditure Budget | Net Regional Project Cost | Reserve Funds | Debentures | External (Federal) | External (Provincial) |
|------------------------------|--|--------------------------|---------------------------|-------------------|------------------|--------------------|-----------------------|
| RC Roads Construction | | | | | | | |
| ZRC0527 | Regional Road 73 (Fly Road), Tintern Road to Spiece Road | 2,700,000 | 900,000 | 0 | 900,000 | 900,000 | 900,000 |
| ZRC0814 | Regional Road 101 (Mountain Road), Dorchester Road to Stanley Avenue | 3,500,000 | 1,167,000 | 0 | 1,167,000 | 1,166,000 | 1,167,000 |
| | Sub-Total | 6,200,000 | 2,067,000 | 0 | 2,067,000 | 2,066,000 | 2,067,000 |
| SW Wastewater | | | | | | | |
| ZSW0006 | Baker Rd Wastewater Treatment Plant Upgrade - Stage 2 | 25,000,000 | 8,333,334 | 8,333,334 | | 8,333,333 | 8,333,333 |
| ZSW0005 | Seaway Wastewater Treatment Plant Upgrade | 22,000,000 | 7,333,334 | 7,333,334 | | 7,333,333 | 7,333,333 |
| ZSW0512 | Frenchman's Creek Sewage Servicing - Phase II | 20,000,000 | 6,666,666 | 6,666,666 | | 6,666,667 | 6,666,667 |
| ZSW0914 | Niagara Falls CSO High Rate Treatment Facility | 15,000,000 | 5,000,000 | 5,000,000 | | 5,000,000 | 5,000,000 |
| | Sub-Total | 82,000,000 | 27,333,334 | 27,333,334 | 0 | 27,333,333 | 27,333,333 |
| | Total | 88,200,000 | 29,400,334 | 27,333,334 | 2,067,000 | 29,399,333 | 29,400,333 |