

**Regional Municipality of Niagara
2010 Capital Budget**

<u>Title</u>	<u>Expenditures</u>	<u>Capital Levy</u>	<u>Own Source Capital Reserve Funds</u>	<u>Development Charge Reserve Fund</u>	<u>Debentures</u>	<u>Other</u>	<u>Grants and Subsidies</u>
General Government							
Emergency Capital Levy Programs	1,000,000	1,000,000					
Niagara District Airport	3,869,333	3,869,333					
Intermunicipal Transit	3,100,000	3,100,000					
Niagara Central Airport	533,000	533,000					
Total	8,502,333	8,502,333	0	0	0	0	0
Technology							
Enterprise Content Management	300,000	300,000					
Disaster Recovery	600,000				600,000		
IT Asset Replacement	2,300,000				1,900,000	400,000	
myHR	800,000				800,000		
Asset Management	150,000	150,000					
Incident Monitor	100,000	100,000					
Total	4,250,000	550,000	0	0	3,300,000	400,000	0
Facilities							
Building Maintenance Program	2,400,000				2,400,000		
IT Server Room	200,000	200,000					
Total	2,600,000	200,000	0	0	2,400,000	0	0
Community Services							
Roof Replacement	157,000	157,000					
Capital Improvements and Repairs	100,000	100,000					
Resident Care Equipment	205,000	205,000					
Machinery & Equipment	198,000	198,000					
Bed Replacement	90,000	90,000					
Total	750,000	750,000	0	0	0	0	0
Public Health							
Ambulance & Related Equipment	1,200,000	490,000	710,000				
Land Acquisition & Associated Costs	1,000,000	1,000,000					
Total	2,200,000	1,490,000	710,000	0	0	0	0
Fleet							
Vehicles & Equipment	1,240,000		1,240,000				
NST Vehicles	500,000		500,000				
Total	1,740,000	0	1,740,000	0	0	0	0

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Roads Construction							
O'Reilly's Rd Bridge over Welland River	4,550,000						4,550,000
Fourth Ave, Vansickle Rd to third St	7,925,000	110,000		2,330,000		2,350,000	3,135,000
Welland Ave, Niagara St to QEW	1,700,000				1,700,000		
Fly Rd, Tintern Rd to Spiece Rd	2,700,000				900,000	1,800,000	
Montrose Rd, Mount Carmel Blvd to Matthews Dr	330,000	330,000					
Old Hwy 20, Cataract Rd To Hwy 406	2,100,000			1,785,000			315,000
Reece Bridge Str 069205 over 20 Mile Creek	250,000	250,000					
Lyons Creek Rd at Stanley Ave	100,000	100,000					
Casablanca Blvd, Livingston Ave to QEW	100,000			100,000			
McLeod Rd, Montrose Rd to Stanley Ave	6,070,000	220,000		1,250,000		4,600,000	
Collier Rd, St. David's Rd to Hwy 406	1,000,000			535,000	465,000		
15 Mile Creek Bridge Str 039210 over 15 Mile Creek	2,215,000				2,215,000		
Glendale Ave, Cnr to Canal Pkwy, Ph 2	740,000				740,000		
Burgoyne Bridge over Hwy 406	550,000				550,000		
Thorold Yard - New Drive Shed	500,000	250,000			250,000		
Equipment Replacement Upgrades	100,000	100,000					
Roads Resurfacing Program	6,000,000				1,000,000		5,000,000
Storm Sewer Cost Sharing	200,000	200,000					
Main St, Third St to Henley Ave, Ph 2	150,000	150,000					
Railway Crossing Improvement	50,000	50,000					
Mountain Rd, Kalar Rd to Dorchester Rd, Ph 3	300,000	300,000					
Niagara St, Scott St to Vine St	430,000	430,000					
Martindale Rd, Golden Blve to QEW	1,150,000				1,150,000		
Miscellaneous Road Properties	200,000	200,000					
Old Hwy 20, Pelham St to Haist St	270,000	270,000					
King St, 11th St to 13th St	1,200,000				1,200,000		
Lakeshore Rd, Lakeport Rd to Prince Charles Dr	150,000	150,000					
Old Hwy 20, Lookout St to Haist St	700,000				700,000		
Lakeport Rd Bridge	320,000	320,000					
Development Related Projects	1,000,000					1,000,000	
Cost Sharing on Bike paths on non Regional roads	200,000	200,000					
Niagara Stone Rd at Concession 6	200,000	200,000					

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Guide Rail Improvement Program	300,000	300,000					
Engineering for future projects	200,000	200,000					
Illumination Installation	55,000	55,000					
Structure Rehabilitation Program	200,000	200,000					
Guide Rail Installation Program	50,000	50,000					
Major Culvert Replacement Program	50,000	50,000					
Drainage Assessments	100,000	100,000					
Traffic Signal Rehab. Program	1,200,000				1,200,000		
New Traffic Signals	1,350,000				450,000	900,000	
Install Traffic Warning Beacons	40,000	40,000					
Total	46,995,000	4,825,000	0	6,000,000	12,520,000	10,650,000	13,000,000
N.P. Conservation Authority							
Flood Protection Services	188,424				188,424		
Watershed Management	178,750				178,750		
Resource Inventory & Environmental Monitoring	946,662				946,662		
Conservation Land Management	500,000				500,000		
Total	1,813,836	0	0	0	1,813,836	0	0
Niagara Regional Housing							
Building Interior	1,590,946		574,107		500,000		516,839
Building Exterior	1,068,000		216,550		500,000		351,450
Grounds	498,000		332,612				165,388
Emergency Capital Repairs	120,000		120,000				
Total	3,276,946	0	1,243,269	0	1,000,000	0	1,033,677
Police							
Long Term Accommodations	11,192,000				11,192,000		
Network Upgrades - VOIP	110,000		110,000				
Wireless Broadband	300,000		300,000				
Vehicles	1,500,000		1,500,000				
IT Equipment Replacement	800,000		800,000				
Network and Infrastructure Upgrades	1,020,000				1,020,000		
Capital Asset Acquisitions	214,244		214,244				
Prisoner Transport Van	126,000		126,000				
Total	15,262,244	0	3,050,244	0	12,212,000	0	0

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Water Works							
Watermains in Port Colborne	500,000		350,000	150,000			
Welland WTP upgrades, new inground reservoir and HL PS	1,000,000		800,000	200,000			
Watermain Program	8,100,000		100,000		8,000,000		
Roof replacement at water facilities	250,000		250,000				
Decew WTP Boiler Replacement	600,000		600,000				
Grimsby WTP - channel reinforcement/retaining wall	1,200,000		1,200,000				
Grimsby WTP - decommission underground fuel storage tank	400,000		400,000				
Decew WTP Upgrade based on age and condition	500,000		500,000				
DeCew WTP Driveway/Entrance Improvements	200,000		200,000				
Port Colborne WTP - Hypochlorite System Replacement	100,000		100,000				
Grimsby WTP - Alum/sodium hypo. chemical system upgrade	350,000		350,000				
GAC Replacement - all plants	2,000,000		2,000,000				
Port Colborne WTP - Generator replacement	500,000		500,000				
Decommissioning of obsolete equipment and facilities	500,000		500,000				
Valve & Valve Chamber Replacement Program	200,000		200,000				
Asbestos Management Survey and Removal	100,000		100,000				
Master Meter Replacement Program (at plants and boundaries)	200,000		200,000				
Total	16,700,000	0	8,350,000	350,000	8,000,000	0	0
Waste Management							
Bridge Street - Closure Works	132,000		132,000				
Mountain Rd - Cap Reconstruction	200,000		200,000				
Bridge Street - Groundwater Remediation	30,000		30,000				
Recycling Centre - Facility Improvements	1,974,000		1,974,000				
Humberstone - Landfill Gas Collection System	100,000		100,000				
Humberstone - Closure Works	100,000		100,000				
Niagara Rd 12 - Public Drop-Off Centre Modifications	735,000		735,000				
Mountain Rd - Leachate Collection System Upgrades	500,000		500,000				
Total	3,771,000	0	3,771,000	0	0	0	0

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Wastewater							
Wet Weather Flow/CSO Control Program	6,600,000		6,600,000				
Pumping Station Improvement Program	10,000,000		4,000,000		6,000,000		
Maintenance Programs	250,000		250,000				
Anger Ave WWTP Upgrades including MWWE	1,000,000				1,000,000		
Replace 125 m sewer on S Pelham Rd	750,000		750,000				
Welland WWTP Process Upgrades	1,000,000				1,000,000		
NOTL WWTP Capacity Expansion	1,000,000				1,000,000		
Port Weller WWTP - bar screen and alum tank upgrade	225,000		225,000				
Replacement odour control / misting system NF WWTP	100,000		100,000				
NOTL WWTP Sludge Removal (aeration basin)	500,000				500,000		
Niagara Falls WWTP Digester Upgrade	1,000,000				1,000,000		
SCADA and Instrumentation Upgrade Program	250,000		250,000				
Bender Hill PS Forcemain Replacment	1,500,000				1,500,000		
Replace Sewer S Service Rd south of the QEW at Bartlett Road	100,000		100,000				
Manhole rehabilitation / replacement program	100,000		100,000				
Murray Street Sewer Rehab	100,000		100,000				
De-commissioning of obsolete equipment and facilities	50,000		50,000				
Vehicles	32,000		32,000				
Asbestos Management Survey and Removal	100,000		100,000				
Total	24,657,000	0	12,657,000	0	12,000,000	0	0
Total	132,518,359	16,317,333	31,521,513	6,350,000	53,245,836	11,050,000	14,033,677