

THE REGIONAL MUNICIPALITY OF NIAGARA

BY-LAW NO. 2023-94

A BY-LAW TO ADOPT THE 2024 CAPITAL BUDGET FOR THE REGIONAL MUNICIPALITY OF NIAGARA

WHEREAS subsection 289 (1) of the Municipal Act, 2001, S.O. 2001, c.25. as amended states that an upper-tier municipality shall in each year prepare and adopt a budget; and,

WHEREAS the Council of The Regional Municipality of Niagara approved its 2024 Capital Budget in principle on October 19, 2023; however, Council subsequently approved amendments which impacted the 2024 Capital Budget;

WHEREAS the Council of The Regional Municipality of Niagara adopted the 2024 General Levy Operating Budget on December 14, 2023.

NOW THEREFORE the Council of The Regional Municipality of Niagara enacts as follows:

1. That the 2024 Capital Budget for Regional Departments, Agencies and Boards, as presented and listed below and in detail in Appendix I, be approved, subject to the project initiation in accordance with the Budget Control by-law;

Gross Expenditures:		
General Government	\$	500,000
Community Services		2,181,334
Corporate Administration		1,021,000
Corporate Services		10,746,000
Niagara Regional Housing		31,096,100
Niagara Regional Police		7,898,662
Niagara Transit Commission		23,018,750
Public Health and EMS		5,789,100
Transportation		101,202,900
Waste Management		6,160,000
Wastewater		40,190,000
Water		40,478,000
Total Gross Expenditures	\$	<u>270,281,846</u>
Reserves	\$	133,552,772
Debt Financing		21,923,947
External Contributions		114,805,127
Total Financing Sources	\$	<u>270,281,846</u>

2. That this by-law shall come into force and effect on the day upon which it is passed.

THE REGIONAL MUNICIPALITY OF NIAGARA

James Bradley, Regional Chair

Ann-Marie Norio, Regional Clerk

Passed: December 14, 2023

Appendix I

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20001944	LTC Homes - Annual Resident Care Equipment	242,500	242,500					
20001945	LTC Homes - Annual Roof Replacement	657,500	657,500					
20001946	LTC Homes - Annual Machinery/Equipment	489,434	489,434					
20001947	LTC Homes - Annual Capital Improvements/Replacements	791,900	791,900					
	Community Services Reporting	2,181,334	2,181,334					
20000732	24 - Kronos - Time and Attendance	721,000	721,000					
20001897	24 - HRIS Development People Tools Upgrade 30 to PT 46+	300,000	300,000					
	Corporate Administration Reporting	1,021,000	1,021,000					

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20001909	24-Building Entry Security	400,000	400,000					
20000116	Cust Srvc Strategic Priority	950,000	950,000					
20001466	21-NRPS 68 Church Demolition	3,000,000	3,000,000					
20001915	24-EMS Base Card Access Repla	350,000	350,000					
20001910	24-Ann-Code & Leg Compliance	1,000,000	1,000,000					
20001916	24-StCath EMS-HVAC Replace	500,000	500,000					
20001911	24-Childcare-Video Surveil	250,000	250,000					
20001912	24-Childcare Centres-Millwork	200,000	200,000					
20001913	24-Childcare-Interior Paint	100,000	100,000					
20001914	24-Child Well-Toddler Yard	140,000	140,000					
20001901	24-Meet Rm Equip EOL Replace	200,000	200,000					
20001902	24-WiFi Access Point Replace	150,000	150,000					
20001898	24-Oracle People Tool Upgrade	75,000	75,000					

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20001903	24-SAN Storage Size+Perform	155,000	155,000					
20001904	24-SQL Virtual Host Replace	450,000	450,000					
20001905	24-IT Security Monit+Res Syst	650,000	650,000					
20001899	24-Corp Secure Password Util	60,000	60,000					
20001906	24-Main Firewall Replacements	1,100,000	1,100,000					
20001900	24-Automatic SW Patching	50,000	50,000					
20001907	24-IT Hardware Inventory	100,000	100,000					
20002018	24-Cloud-Based Acc Ctrl Tool	150,000	150,000					
20002019	24-Data Cent Protect Fencing	120,000	120,000					
20002020	24-Corp Security Tools	96,000	96,000					
20002021	24-Region Staff Accommodation	500,000	500,000					
	Corporate Services Reporting	10,746,000	10,746,000					
20001956	24-NRH Annual Unit Capital	5,639,000	3,947,300					1,691,700

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20001957	24-NRH Annual Mech-Electrical	2,573,000	1,801,100					771,900
20001958	24-NRH Annual Building Capital	5,646,000	3,952,200					1,693,800
20001959	24-NRH Annual Grounds Capital	2,942,000	2,059,400					882,600
20001960	24-NRH Emergency Capital	200,000	200,000					
20001961	24-NRH Annual New Development Planning	200,000	200,000					
20001962	NRH Geneva Street Development	13,896,100	1,000,000	6,742,200				6,153,900
	Niagara Regional Housing	31,096,100	13,160,000	6,742,200				11,193,900
20001975	Specialty Vehicles	331,200	331,200					
20001977	Patrol Vehicles	1,597,300	1,597,300					
20001823	Increase Quantity of Fleet Vehicles	500,000			500,000			
20001980	Investigative Vehicles	254,000	254,000					
20001965	Biomedical Refrigerator/Freezer	10,000	10,000					
20001967	Intoxilyzer 9000C Transition Completion	25,000	25,000					

Appendix I

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20001974	Mobile Radar Unit Replacement	66,000	66,000					
20001969	Headsets	34,500	34,500					
20001976	Night Vision Replacement Project	74,000	74,000					
20001664	NRPS - Dive Truck (2022)	75,000	75,000					
20001964	Safety Helmets	13,162	13162					
20001821	NRPS - CEW Replacement - Annual Forecast (2023 - 2031)	140,000	140,000					
20001970	Servers & Workstations	350,000	350,000					
20001971	Enterprise Storage Server	2,500,000	2,500,000					
20001972	Desktops/Laptops/Monitors	475,000	475,000					
20001832	23 - NRPS - IT CCTV Cameras	200,000	200,000					
20001963	Radio System Microwave Replacement	325,000	325,000					

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20001966	P25 Radio site UPS Battery Replacement	40,000	40,000					
20001982	P25 Radio System Portable	773,500	773,500					
20001978	Mobile Communications Equipment	55,000	55,000					
20001979	Mobile Communications Van	60,000	60,000					
	Niagara Regional Police	7,898,662	7,398,662		500,000			
20001948	Branding	787,700			485,434		302,266	
20001949	Scheduling Software	1,000,000	1,000,000					
20001950	Replace 40' Conventional Buses	15,843,150					4,230,121	11,613,029
20001951	Refurbishment of 40' Conventional Buses	1,071,000					285,957	785,043
20001952	Replacement of Specialized / Para Transit Buses	1,999,200					533,786	1,465,414
20002017	Replace 2 x 40' Conventional Buses	1,667,700	445,276					1,222,424
20001917	24-NTC-Building Equip	250,000	250,000					

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20001918	24-NTC StCath-Overhead Door	400,000	400,000					
	Niagara Transit Commission	23,018,750	2,095,276		485,434		5,352,130	15,085,910
20002007	2024 Ambulance & Equipment Replacement	2,990,650	2,990,650					
20002009	2024 CPAP Replacement	170,000	170,000					
20002010	2024 ERV Replacement	368,400	368,400					
20002011	2024 EPCR Tablet/I-Medic Software Replacement	1,730,050	1,730,050					
20002012	EMS - Wainfleet Lease Buildout	530,000	530,000					
	Public Health	5,789,100	5,789,100					
20001932	Struc Rehab - Stanley Ave Bridge (102205)	4,000,000	1,000,000			3,000,000		
20001924	24 Ann-Storm Sewer Asset Management Program	500,000	500,000					

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20001925	24 Ann-Railway Crossing Imprv	220,000	220,000					
20001931	Struc Rehab-NE Consolidated #2 Culvert	150,000	150,000					
20001936	24 Ann-Guide Rail Imprv	500,000	500,000					
10RC1236	Cpcty Imprv-New Escarpment Crossing	1,000,000			1,000,000			
10RC1564	Rds Rehab-RR81 King St Reconstruction - Durham Rd to Lincoln Ave	2,000,000	1,500,000		500,000			
20000139	Rds Rehab-RR81 Main St from DSBN High School to Orchard Pkwy	10,000,000		6,000,000	4,000,000			
20000146	Rds Rehab - RR 69 Twenty Mile-RR 24 Victoria Ave to Rosedene Rd	6,500,000	4,875,000		1,625,000			

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20000665	Struc Rehab - JR Stork Bridge - Bridge Rehab (Str. 038205)	1,000,000	810,000		190,000			
20000899	Struc Rehab - Seventh St Bridge (034205)	2,900,000	725,000			2,175,000		
20000897	Rds Rehab RR20 - South Grimsby Rd5 to Wade Rd	9,200,000		3,227,737	2,151,825			3,820,438
20001184	20-Struc Rehab- RR12 Mountain St Retaining Wall	2,800,000	2,800,000					
20001186	Rds Rehab - RR 20 Lundy's Lane - Highland Ave to Montrose Rd	3,000,000	2,700,000		300,000			
20001191	20-Cpcty Imprv- RR98 Montrose Rd from Lyon's Creek to Chippawa Creek Rd	5,000,000	750,000		4,250,000			
20001198	20-Struc Rehab - 020215-Hwy 20	2,000,000	2,000,000					
20001409	24 Ann-Two-Way Radio System Upgrades	600,000	600,000					

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20001414	Struc Rehab - 077310-16 Mile Creek Arch Culvert	2,500,000	2,500,000					
20001616	Rds Rehab - RR 27 Main St West - Prince Charles Dr to Niagara St	2,000,000	1,500,000		500,000			
20001625	Rds Rehab-RR116 Stevensville Rd- Eagle to Bowen	500,000	300,000		200,000			
20001873	Int Imprv-RR19 Gilmore Rd at Petit Rd	500,000			500,000			
20001923	24 Ann-Roads Resurfacing	12,000,000	6,375,000			5,625,000		
20001930	24 Ann-Development Projects	500,000						500,000
20001922	24 Ann-Misc Road Properties	200,000	30,000		170,000			
20001929	24 Ann-Roads Eng for Future	500,000			500,000			
20001921	Int_impr Prgm-RR57 Thorold Stone Rd at St. James	950,000	475,000		475,000			

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20001933	Rds Rehab-RR81 Main St W Kerman to Elm	750,000	750,000					
20001928	24-Ann-Transportation Master Plan	1,000,000	100,000		900,000			
20001937	Struc Rehab - Lakeshore Rd Culvert Replacement (087225)	1,000,000	1,000,000					
20001935	Rds Rehab-RR529 River O'Reilly's to Airport	300,000	300,000					
20001934	Struc Rehab - 36 South Pelham St Culvert Replacement (036305)	100,000	100,000					
20001927	24-Transportation Sustainability Review	600,000	60,000		540,000			
20001939	24-Ann-Road Safety Strategic Plan	750,000	750,000					

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20001942	24-Ann-Active Transportation Masterplan	500,000	50,000		450,000			
20001926	24 Ann-RWIS Enhancement Program / Pavement Sensors	100,000	100,000					
20001630	22 Ann-Fleet Snowplow Replacement	1,335,900	1,335,900					
20001778	24 Ann-Fleet Snowplow Replacement	2,697,000	2,697,000					
20001943	23-Fleet Transportation Operations	65,000			65,000			
20002022	Rds Fac Prgm-Interior Two-Level Office Construction	1,800,000	1,800,000					
20002023	24 Ann-Traffic Signal Program	2,945,000	2,650,500		294,500			
20002024	24 Ann-Storm Sewers & Culverts	1,450,000	1,450,000					
20002025	WM-Ops-Vehicles	130,000	130,000					

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20002026	WM Coll-Div P&E Cargo Van 294 Replacement	60,000	60,000					
	Transportation	86,602,900	43,643,400	9,227,737	18,611,325	10,800,000		4,320,438
10GL1325	Quarry-Site Improvements	700,000	700,000					
20001953	24-Annual Misc Enhance and Rep	1,360,000	1,360,000					
20001954	24-Well Decommissioning	450,000	450,000					
20001955	24-Property Acquisition	180,000	180,000					
20000167	Glenridge - Passive Gas System	2,150,000	2,150,000					
20000887	Mtn-GW Treatment LCS upgrades	1,100,000	1,100,000					
20001697	Humberstone - Paving Upgrades	220,000	220,000					
	Waste Management	6,160,000	6,160,000					
20000484	Bender Hill Pump Station Upgrade	8,000,000	4,960,000		3,040,000			
20000475	2017-Stevensville-Douglastown Lagoon Upgrade	1,000,000	1,000,000					

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20001146	Lakeshore Road SPS Upgrade	1,500,000			750,000	750,000		
20001153	20-Seaway WWTP Ferric System Upgrade	2,500,000	2,500,000					
20001155	20-Lakewood Garden Pumping Station Upgrades	2,800,000	1,050,000			1,750,000		
20001158	20-Bal Harbor Pumping Station Electrical Upgrade	2,000,000	500,000			1,500,000		
20001364	21- Spring Gardens Pumping Station Upgrades and Forcemain Replacement	12,500,000	2,750,000		9,750,000			
20001994	Siphon Chamber/Siphon Tube Inspection	300,000	300,000					
20001995	Central SPS/HRT Upgrades	700,000	350,000		350,000			
20001996	Portfolio Management System	250,000	250,000					

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20001997	Environmental Centre Building Renovation (Wastewater)	250,000	250,000					
20001998	WW SCADA upgrades	1,000,000	1,000,000					
20001999	Instrumentation Upgrade program (Wastewater)	160,000	160,000					
20002000	Digester & Sludge Management Program	2,500,000	2,500,000					
20002001	WW Hardware Software Upgrades	915,000	915,000					
20002002	Pipe and Manhole Rehabilitation	700,000	700,000					
20002003	Niagara Falls WWTP Raw Sewage Pump Station and Screening Upgrade	800,000	800,000					
20002004	Smithville SPS and FM Upgrade	500,000	55,000		445,000			
20002005	Steele St Pumping Station Upgrades	250,000	125,000		125,000			
20002016	Wastewater Vehicle	65,000	65,000					

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
10SW1118	Shirley Road Pump Station Upgrade	1,500,000	330,000		1,170,000			
	Wastewater	40,190,000	20,560,000		15,630,000	4,000,000		
20001983	Port Colborne WTP Intake Rehabilitation	300,000	300,000					
20001984	Water SCADA Upgrades	253,000	253,000					
20001985	Environmental Centre Building Renovation (Water)	250,000	250,000					
20001986	Instrumentation Upgrade program (Water)	160,000	160,000					
20001987	Water Hardware Software Upgrades	350,000	350,000					
20001988	Queenston PRV chamber	750,000	750,000					
20001990	Boiler Replacement Program	300,000	300,000					
20001991	Portfolio Management System	250,000	250,000					
20000614	New Fort Erie Elevated Tank	22,000,000	11,000,000		11,000,000			
20001386	21-Bemis Elevated Tank Replacement	500,000	250,000		250,000			

Project ID	Initiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20001057	Welland WTP – Transmission Main Crossing (Welland Canal)	4,800,000	1,430,000		1,170,000			2,200,000
20001170	20-Watermain Interconnection from Decew WTP to Collier Road South	2,500,000	1,390,000		1,110,000			
20001173	20-St.Davids Chlorination Facility Upgrade	2,500,000	2,500,000					
20001587	22- New Trunk Main from Grimsby WTP to New Grimsby Reservoir	5,000,000	550,000		4,450,000			
20000852	19-DeCew UV Upgrade	500,000	500,000					
20002015	Water Vehicle	65,000	65,000					
	Water	40,478,000	20,298,000		17,980,000			2,200,000
	Total Initiated Projects	255,181,846	133,052,772	15,969,937	53,206,759	14,800,000	5,352,130	32,800,248

Uninitiated Projects:

Project ID	Uninitiated Project Name	Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
20001896	24-Wainfleet Beach Shoring – General Government	500,000	500,000					
10RC1566	Struc Rehab - St. Paul W CNR Bridge Replacement – PW Levy	14,600,000		5,954,010	517,740			8,128,250
	Total Uninitiated	15,100,000	500,000	5,954,010	517,740	0	0	8,128,250

Total Initiated and Uninitiated Projects:

		Gross Capital Request	Reserves	Debt	Development Charges	Federal Gas Tax	Provincial Gas Tax	Local Area and Other External
	Total Projects	270,281,846	133,552,772	21,923,947	53,724,499	14,800,00	5,352,130	40,928,498