

THE REGIONAL MUNICIPALITY OF NIAGARA
2025 Debenture Issue Financing Request

DEBENTURE AUTHORITY REQUEST - 2025
(1)

Item No.	Description	(2) Account No	(3) CSD Report	(4) Authorizing By-Law	(5) MOE File No.	(6) MOE Date	(7) Debentures Authorized by Council	(8) Debentures Previously Issued	(9) Debentures Now Being Issued	(10) Debentures to be Issued in Future
City of Welland										
Term - 10 Year Serial Debenture										
1	2023 Road Reconstruction	10-320-23168/ 10-327-23168		2023-11			904,300		904,000	
2	2023-301 Infrastructure Renewals 1	10-320-23715/ 10-316-23715/ 10-327-23715		2023-11			3,455,000		3,455,000	
3	2024 Road Resurfacing	10-320-24169/ 10-327-24169		2023-163			866,800		866,000	
4	Sidewalks- condition related replacements and missing links	10-316-24102		2023-163			275,000		275,000	
5	2024 Road Reconstruction 2	10-327-24168		2023-163			205,800		205,000	
6	Sanitary Sewer Lining	10-330-24707		2023-163			100,000		100,000	
7	2023-303 Infrastructure Renewals 1- Phase 2 of 2	10-330-24745		2023-163			528,850		528,000	
8	Fleet Capital Replacement	10-323-25300		2024-115			2,200,000		1,100,000	1,100,000
9	Replace Training Truck (2003 Suburban)	10-210-25051		2024-115			75,000		75,000	
10	Pre-Approved Water Meter Replacements	10-330-25751/ 10-910-25751		2024-115			2,366,000		2,366,000	
Sub-Total for 10 Year Serial Debenture							10,976,750		9,874,000	
Total - City of Welland									9,874,000	

TOTAL DEBENTURE ISSUE AUTHORITY REQUEST - 2025

Signature: 
Anka Vuksan Scott, CPA
Manager of Budgets and Financial Services / Deputy Treasurer