

TOWN OF NIAGARA-ON-THE-LAKE DEVELOPMENT CHARGE RESERVE

Appendix IV

CAPITAL PROJECT FINANCING**FOR THE YEAR 2024**

Project	Development Charges/ Component	Additional Funding/ Reserve	Comments
C00448 Anne St. Mississauga - King	5,737.00 Roads, Sidewalks & Lights		Complete
C02065 Eng - Line 2 Reconstruct NSR-C6	40,082.47 Roads, Sidewalks & Lights	7,073.38 Capital Levy	In Progress
C02107 Line 8 Reconstruct - Con 7	2,231.82 Roads, Sidewalks & Lights	8,927.29 Capital Levy	In Progress
C01764 Drainage & Survey Work Rye Park	661.45 Parkland & Recreation		In Progress
C00787 Library Collection Development	30,564.53 Library Facilities & Materials	3,396.06 Library Development	Complete
C01954 CSO - I/I Study Old Town	(3,744.11) Wastewater		Expensed to Operating
TOTAL	75,533.16		