

## APPENDIX C - CHANGES IN FUNDING SOURCE

	Project	Status	Amount	Approved Funding Source	Recommended Funding Source	Explanation
C7	Fifth Line (Hwy 401 To Derry Road)	Active	\$ 434,478	Project Variance Account/ Development Charges	Regional Recovery/Developer Recovery/Other Recoveries	Expecting to recover some costs from the Region, communication company and developer respectively.
C4	Asphalt Overlay Program - Construction (2024)	Active	\$ 80,262	Project Variance Account/ Development Charges	Provincial Grants/Subsidies	Refinancing the project with Building Faster Fund based on actual costs of eligible expenditures.
C8	Personal Protective Clothing Replacement	Active	\$ 41,152	Project Variance Account	Provincial Grants/Subsidies	Refinancing the project with Fire Protection Grant.
C5	John Tonelli Sports Centre Facility Improvements (2023)	Active	\$ 5,183	Project Variance Account	Federal Grants/Subsidies Provincial Grants/Subsidies	To adjust the funding relative to the final ICIP grant funding received.
C3	FisrtOntario Arts Centre Milton Facility Improvements (2021)	Active	\$ 4,296	Federal Grants/Subsidies Provincial Grants/Subsidies	Project Variance Account	To adjust the funding relative to the final ICIP grant funding received.
C6	Traffic Safety Services Review (2022)	Active	\$ 700	Project Variance Account	Regional Recovery	To adjust Regional recovery to the actual amount received.
C2	Mattamy National Centre Improvements (2021)	Active	\$ 46	Project Variance Account	Federal Grants/Subsidies Provincial Grants/Subsidies	To adjust the funding relative to the final ICIP grant funding received.
C1	Milton Sports Centre Facility Improvements (2021)	Active	\$ 8	Project Variance Account	Federal Grants/Subsidies Provincial Grants/Subsidies	To adjust the funding relative to the final ICIP grant funding received.
<b>Total</b>			<b>\$ 566,125</b>			

Note: Budget figures on this schedule are presented at the sub-project level (as opposed to parent project level)