

APPENDIX C - CHANGES IN FUNDING SOURCE

	Project	Status	Amount	Approved Funding Source	Recommended Funding Source	Explanation
C1	Asphalt Overlay Program - Construction (2025)	Active	\$ 5,499,917	Canada Community Building Fund/Tax Supported Debt/Development Charges	Provincial Grant/Subsidies/Project Variance Reserve	Refinance eligible works with the Building Faster Fund (BFF) grant.
C2	Stormwater Pond Maintenance - Construction (2025)	Active	\$ 2,636,698	Canada Community Building Fund/Project Variance Reserve	Provincial Grant/Subsidies	Refinance eligible works with the Building Faster Fund (BFF) grant.
C3	Expanded Asphalt Program - Construction (2022)	Active	\$ 550,000	Tax Supported Debt	Project Variance Reserve	recommend refinancing Tax Supported Debt with Project Variance Reserve.
C4	Jasper Street Reconstruction (2020)	Active	\$ 500,000	Tax Supported Debt	Project Variance Reserve	recommend refinancing Tax Supported Debt with Project Variance Reserve.
C5	Bronte Street (Main St To Steeles Ave) (2	Active	\$ 461,000	Tax Supported Debt	Project Variance Reserve	recommend refinancing Tax Supported Debt with Project Variance Reserve.
C6	Additional Residential Unit (ARU) Compliance Program	Active	287,640	Studies & Other NonGrowth Cap	User Fee Revenue	Reflects mechanism to transfer ARU fees from operating budget to capital project for purposes of tracking costs and revenues of the ARU program during the pilot period. ARU fees are collected through the Operating fund and transferred to the Studies & Other NonGrowth Capital Reserve (original funding source of the capital project). Funds are then transferred from Studies & Other NonGrowth Capital Reserve to the capital project. ARU fees revenue collected represent a reduced requirement of Town source funding for this program, which is reflected as a return of savings to the Project Variance Reserve.
C7	Conventional Transit - 12 Meter Bus Growth	Active	\$ 244,713	Project Variance Reserve/Development Charges/Post Period DC Funding	Federal Grant/Subsidies	Refinance eligible works with the Housing Accelerator Fund (HAF) grant.
C8	Radio Communications (2025)	Active	\$ 141,884	Project variance Reserve	Provincial Grant	Refinance eligible works with the NG911 Phase 4 grant.
C9	Radio Communications (2023)	Active	\$ 85,786	Project variance Reserve	Provincial Grant	Refinance eligible works with the NG911 Phase 4 grant.
C10	Nipissing Road Reconstruction (2018)	Active	\$ 80,464	Development Charges/Project Variance Reserve	Provincial Grant/Subsidies	Refinance eligible works with the Building Faster Fund (BFF) grant.
C11	Nipissing Road Reconstruction (2018)	Active	\$ 63,176	Other Recoveries	Development Charges/Project Variance Reserve	Update other recovery to reflect recovery amount anticipated to be received from the telecom company.
C12	Asphalt Overlay Program - Construction (2025)	Active	\$ 59,053	Project Variance Reserve/Development Charges	Regional Recovery	To reflect recovery from Region for regional works.
C13	John Tonelli Sports Centre Facility Improvements	Active	\$ 26,336	Project Variance Reserve	Federal Grant/Provincial Grant	To reflect a true up between Town source funding and Federal/Provincial grant funding resulting from final claim on the Investing in Canada Infrastructure (ICIP) - Community, Culture and Recreation grant funding program.
C14	Nipissing Road Reconstruction (2018)	Active	\$ 23,461	Provincial Grant/Subsidies	Development Charges/Project Variance Reserve	Reduce Housing Enabling Core Services (HECS) grant forecast to reflect portion of the work recoverable from the Region.
C15	Nipissing Road Reconstruction (2025)	Active	\$ 23,461	Development Charges/Project Variance Reserve	Provincial Grant/Subsidies	Increase Housing Enabling Core Services (HECS) grant forecast to align with eligible expenditures
C16	Nipissing Road Reconstruction (2018)	Active	\$ 22,954	Development Charges/Project Variance Reserve	Regional Recovery	Refinance portion of funding to reflect Regional revenue received for Region related work.
C17	Housing and Non-Residential Needs Analysis Study	Active	\$ 20,000	Project variance Reserve	Federal Grant/Subsidies	Refinance eligible works with the Housing Accelerator Fund (HAF) grant.
C18	Facilities Infrastructure and Networking (2024)	Active	\$ 18,819	Project Variance Reserve	Other Recoveries	Revenue received through an access point buy-back program, which allows organizations to turn decommissioned wireless hardware into cash or credit for new updated equipment, thereby reducing Town source funding required.
C19	Special Financial Studies	Active	\$ 10,000	Development Charges/Project Variance Reserve	Developer Recovery	Refinance the project to reflect the developer recovery that the Town retained to offset legal expenses incurred during this process.
	Total		\$ 10,755,362			

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