

APPENDIX C - CHANGES IN FUNDING SOURCE

	Project	Status	Amount	Approved Funding Source	Recommended Funding Source	Explanation
	Surface Treatment Program (2022)	Active	\$ 700,000	Tax Supported Debt	Ontario Lottery and Gaming Corporation Proceeds Reserve Fund	Replacing debt financing with Ontario Lottery and Gaming Corporation Proceeds Reserve Fund as work is more related to repairs and maintenance in nature.
	Stormwater Pond Maintenance (2020)	Active	\$ 550,000	Tax Supported Debt	Ontario Lottery and Gaming Corporation Proceeds Reserve Fund	Replacing debt financing with Ontario Lottery and Gaming Corporation Proceeds Reserve Fund as work is more related to repairs and maintenance in nature.
	Storm Sewer Network Program - Construction (2022)	Active	\$ 150,000	Tax Supported Debt	Federal Gas Tax Reserve Fund	Refinancing project due to savings reported
	Street Light LED Replacement (2017)	Active	\$ 18,328	Project Variance Account	Other Recoveries	Reduce Town funding source as more LED incentive payment received.
	Traffic Safety Services Review (2022)	Active	\$ 13,305	Project Variance Account	Regional Recovery	Reduce Town funding source as Recoveries from Halton Region received.
	Milton Sports Centre Facility Improvements (2021)	Active	\$ 12,618	Project Variance Account	Other Recoveries	Reduce Town funding source as more LED light conversion rebate received.
	Tennis Court Upgrades	Active	\$ 8,245	Project Variance Account	Other Recoveries	Reduce Town funding source as Other Recoveries received.
	Total		\$ 1,452,496			

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