

APPENDIX C - CHANGES IN FUNDING SOURCE

| | Project | Status | Amount | Approved Funding Source | Recommended Funding Source | Explanation |
|--------------|---|--------|---------------------|--|-----------------------------|---|
| C1 | Nipissing Road Reconstruction (2018) | Active | \$ 580,000 | Project Variance Account/ Development Charge | Provincial Grants/Subsidies | Project supports intensification within the Town's urban boundary, which forms a critical component of the Town's future growth. Refinance eligible works with the Building Faster Funding. |
| C2 | Stormwater Pond Maintenance - Construction (2024) | Active | \$ 1,317,100 | Project Variance Account | Provincial Grants/Subsidies | Project supports intensification within the Town's urban boundary, which forms a critical component of the Town's future growth. Refinance eligible works with the Building Faster Funding. |
| C3 | Stormwater Pond Maintenance - Design (2023) | Active | \$ 89,692 | Project Variance Account | Provincial Grants/Subsidies | Project supports intensification within the Town's urban boundary, which forms a critical component of the Town's future growth. Refinance eligible works with the Building Faster Funding. |
| C4 | Storm Sewer Network Program - Construction (2023) | Active | \$ 1,894,530 | Project Variance Account/ Federal Gas Tax Reserve Fund | Provincial Grants/Subsidies | Project supports intensification within the Town's urban boundary, which forms a critical component of the Town's future growth. Refinance eligible works with the Building Faster Funding. |
| C5 | Ontario Street (Main St to Derry Road) | Active | \$ 247,000 | Project Variance Account | Provincial Grants/Subsidies | Project supports intensification within the Town's urban boundary, which forms a critical component of the Town's future growth. Refinance eligible works with the Building Faster Funding. |
| C6 | Asphalt Overlay Program - Construction (2024) | Active | \$ 1,000,000 | Project Variance Account/ Federal Gas Tax Reserve Fund/Development Charge | Provincial Grants/Subsidies | Project supports intensification within the Town's urban boundary, which forms a critical component of the Town's future growth. Refinance eligible works with the Building Faster Funding. |
| C7 | Boulevard Works (2023) | Active | \$ 450,000 | Development Charge | Provincial Grants/Subsidies | Project supports intensification within the Town's urban boundary, which forms a critical component of the Town's future growth. Refinance eligible works with the Building Faster Funding. |
| C8 | Conventional Transit - 12 Metre Bus Growth | Active | \$ 2,800,000 | Project Variance Account/ Development Charge/ Post Period Development Charge | Federal Grants/Subsidies | New bus procurements will support housing supply. Refinance project with the Housing Accelerator Fund. |
| Total | | | \$ 8,378,322 | | | |

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