

**Appendix II  
Budget Policy and Reserve Management Policy Compliance Update - December 31, 2020**

**Capital Budget Increase Under Delegated Authority  
(\$'000)**

<b>Program</b>	<b>Number of Projects</b>	<b>Reserve Category</b>	<b>Project Name</b>	<b>Amount</b>	<b>Comments</b>
Water	3	Utility Supported Capital Reserves	Replacement of Watermains	150	Increasing the budget by 0.3% due to incremental legal/administrative costs.
			Source Water Protection - Land	114	Increasing the budget by 20% due to the increase in projected cost estimates now realized, as the scope is being finalized.
			Equipment Replacement - Lakeview Water Treatment Plant	149	Increasing the budget by 20% due to increased contract administration and site inspection services.
<b>Total</b>	<b>3</b>			<b>\$413</b>	