

**Appendix III**

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

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

<b>Program</b>	<b>Number of Projects</b>	<b>Project Name</b>	<b>Amount</b>	<b>Comments</b>
Operations Support	1	Technology Initiatives (Public Works/Information Technology)	1,200	To set up a separate envelope project for Public Works technology related initiatives managed by Information Technology.
	1	Public Works Health & Safety Initiative	113	Re-allocation of funds to address the change in needs for increased health and safety work for Water and Wastewater programs.
Roads	1	Active Transportation (AT) Infrastructure	380	Funds from AT envelope to Lakeshore Royal Windsor capital project due to increased scope through approved change orders.
	2	Ontario Municipal Commuter Cycling (OMCC)	125	Funds from the OMCC envelope to Derry Road Multi Use Trail Terragar/GlenErin capital project for ineligible project costs performed by the City of Mississauga. (ineligible costs include administration, project management costs, etc)
			313	
Wastewater	2	Unallocated Funds for Wastewater	100	Funds transferred to set up the new capital project GE Booth Wastewater Treatment plant related property clean up.
			100	Funds for two consultants to assist in developing a subsidy program named "Pest Control Subsidy Framework and Study" approved through Council Resolution #2020-812 for residents to submit expenses related to pest control of rats on their property.
<b>Total</b>	<b>7</b>		<b>\$2,330</b>	