

Appendix IV

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

Capital Budget Increase Resulting from External Funding (\$'000)

Program	Number of Projects	Project Name	Amount	Comments
Roads	4	Traffic Signal - Britannia Road-Tourney Drive	65	100% recovery from the Town Of Caledon for Design & Installation of Traffic Signals.
		Caledon Traffic Signal - Kennedy-Abbotside	375	
		Caledon Traffic Signal - Kennedy-Larkson Peak	375	
		Caledon Traffic Signal - Kennedy-Dougal	375	
Wastewater	1	Trillium Long Term Care Sewer on Speakman	3,500	100% Provincial funding provided to build a 450mm sewer on Speakman Drive to support a new Long Term Care facility. Construction is expected to be completed by the end of 2022.
Water	1	Source Water Protection, Land	723	Recognition of Toronto and Duram's funding of the Lake Ontario Collaborative Group Decision Support System Development Project.
Total	6		\$5,413	

Note: All in year adjustments resulting from recognition of external funding are net \$0 impact to the Region of Peel.