

## Appendix V

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

#### Capital Budget Reductions Under Delegated Authority (\$'000)

Program	Number of Projects	Project Name	Original Net Budget	Revised Net Budget	Amount	Financing Source
Roads	3	Clairville Bridge*	2,825	2,325	(500)	Tax Supported Capital Reserves
		Caledon Traffic Signal - Kennedy-Abbotside**	750	375	(375)	Tax Supported Capital Reserves
		Sustainable Transportation Strategy***	7,196	6,046	(1,150)	Development Charges/Tax Supported Capital Reserves
<b>Total</b>	<b>3</b>		<b>\$10,770</b>	<b>\$8,745</b>	<b>(\$2,025)</b>	

\*This project is now under maintenance . Remaining funds in capital project are sufficient to cover maintenance period.

\*\*External funding received from the Town Of Caledon. Funding replaces internal reserves which have now been returned.

\*\*\*Redefinition of scope of the pedestrian improvements in coordination with the resurfacing of Steeles Avenue.