Appendix II
Budget Policy and Reserve Management Policy Compliance Update - June 30, 2021

Capital Budget Redeployments Under Delegated Authority
($'000)

Program	Number of Project(s)	Project Name	Amount	Comments
Roads	1	Active Transportation Infrastructure	260	Funds from the Active Transporation envelope for the construction of 2 metre wide paved shoulders along Olde Base Line Road between Heart Lake Road and Kennedy Road, in the Town of Caledon.
	7	Pavement Management	2,700	Funds from the Pavement Management envelope for various resurfacing and crack treatment on asphalt surfaces.
			290	
			350	
			6,200	
			4,500	
			1,000	
			3,500	
	2	Storm Sewer Remediation	900	To transfer funds from the Storm Sewer Remediation envelope for storm works on Bovaird Drive - Main Street to Highway 410 and trenchless repairs of storm sewers throughout the Region.
			3,000	
	1	Sustainable Transportation Strategy	1,082	To deploy funds from the Sustainable Transporation Strategy envelope for the construction of a multi-use pathway and improvements to the pedestrian infrastructure along Steeles Ave, from McLaughlin Road to Lancashire Lane.

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Capital Budget Redeployments Under Delegated Authority
($'000)

Program	Number of Project(s)	Project Name	Amount	Comments
Waste Management	1	75% 3Rs Target	250	To deploy funds to create a sub-project named Waste Collection Design Standard.
	3	Waste Facilities State of Good Repair Envelope	50	To redeploy funds to the Process Condition Assessment project and for various state of good repairs.
			2,720	
			85	
	1	Canopy Repairs	85	To transfer funds to the Waste Facilities State of Good Repair Envelope.
Water	1	Technology Initiatives	600	To redeploy the budget to the Digital Access for Water Billing project.
Wastewater	1	Unallocated Funds for Wastewater	100	Funds to hire consultants to investigate the factors contributing to the failure of a retaining wall on Strawberry Hill Court in the Town of Caledon.
Total	**18**		**$27,672**	