

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

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

Program	Number of Projects	Project Name	Original Net Budget	Revised Net Budget	Amount	Financing Source
Roads*	1	Mississauga Road - Queen Street	3,425	2,744	(681)	Development Charges/Tax Supported Capital
TransHelp**	2	Accessible Transportation Master Plan	3,600	3,100	(500)	Tax Supported Capital
		Travel Training	1,850	1,250	(600)	Tax Supported Capital
Water***	2	Dougall Ave	2,290	1,450	(840)	Development Charges
		Cottrelle Ave	680	625	(55)	Development Charges
Wasterwater***	2	Brisdale Drive	5,569	5,177	(392)	Development Charges
		Merchant Road	253	253	< (1)	Development Charges
<b>Total</b>	<b>7</b>		<b>\$17,668</b>	<b>\$14,599</b>	<b>(\$3,069)</b>	

\*To reduce the budget for Project # 214020 MISSISSAUGA ROAD -Queen Street to Bovaird Dr by \$681,000 due to the Bovaird section being removed from the project.

\*\* Revised estimates determined that the project can be reduced accordingly.

\*\*\*This project has been completed. Remaining funds have been returned to the Reserve Fund.