

**Appendix I**

**Budget Policy and Reserve Management Policy Compliance Update - December 31, 2019**

**Appendix I (a)**

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

Program	Number of Projects	Project Name	Amount	Reserve Category
Water	3	Zone 6 Reservoir/Zone 6 Water Supply/Advisory Services of Concrete Pressure Pipe (CPP)	235	Development Charges/Utility Supported-Capital
Peel Regional Police (PRP)	2	11 Division Building Expansion	33	Tax Supported-Capital
<b>Subtotal</b>	<b>5</b>		<b>\$268</b>	

**Appendix I (b)**

**Capital Budget Increase Approved by Council  
(\$'000)**

Program	Number of Projects	Council Resolution	Amount	Reserve Category
Transportation	1	Council Resolution #2019-664	350	Development Charges/Tax Supported-Capital
Housing	7	Council Resolution #2019-686/ #2019-786/#2019-878	157,972	Tax Supported-Capital/Debt Financing
Wastewater	1	Council Resolution #2019-776	6,621	Development Charges
Water	1	Council Resolution #2019-760	1,000	Utility Supported-Capital
<b>Subtotal</b>	<b>10</b>		<b>\$165,944</b>	*

<b>Grand Total (Appendix I a+b)</b>	<b>15</b>		<b>\$166,211</b>	
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\*Numbers may not add due to rounding