

Appendix II

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

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

Program	Number of Projects	Project Name	Amount	Comments
Transportation	6	Unallocated Funding 194000	490	Funding required for costs related to various Transportation projects
	1	Active Transportation Infrastructure 194003	285	Funding allocated for staff time to work on different active transportation projects
	1	Under Maintenance Envelope 194103E	245	To cover additional costs for Britannia Road Urbanization project
	5	Pavement Management 194400	8,780	To cover costs for various roads resurfacing projects
Water	2	Unallocated Funds for Water Program 191000	500	To cover costs for Water Long-term Financial Plan and Information Management & Business Intelligence
Wastewater	2	Unallocated Funds for Wastewater Program 192000	500	To cover costs for Wastewater Long-term Financial Plan and Information Management & Business Intelligence
Total	17		\$10,800	