

**Appendix II**

**Budget Policy and Reserve Management Policy Compliance Update - December 31, 2021**

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

Program	Number of Project(s)	Project Name	Amount	Comments
Roads and Transportation	3	Annual Installation of Traffic	325	\$875 thousand in funds transferred from the Annual Installation of Traffic envelope for traffic signal projects, included Mississauga Road at Ostrander Blvd and Highway 50 at Sterne Street in the Town of Caledon.
			275	
			275	
	1	Pavement Management	120	Transferred funds from the Pavement Management envelope for the Coleraine Pavement Overlay project.
	2	Storm Sewer Remediation	400	\$500 thousand in funds transferred from the Storm Sewer Remediation envelope for the linear Infrastructure and UN Data Model for Storm Sewer Remediation.
			100	
	1	Sustainable Transportation Strategy	285	Redeployed funds from the Sustainable Transportation Strategy envelope for the construction of a multi-use pathway along Dixie road between Steeles Ave and Advance Boulevard, in the City of Brampton.
	1	Unallocated Funds for Roads Transportation	200	Funds transferred from the Unallocated Funds envelope to the Derry Rd Emergency Bridge Repairs project as a result of a vehicular accident on September 19, 2020. The cost included temporary repairs and consultant fees.

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Waste Management	1	Communication Strategy	120	Redeployed funds from the Communication Strategy envelope to the consulting expense of the Waste Management Financial Plan project.
	3	75% 3Rs Target	1,000	\$2 million in funds redeployed from the 75% 3Rs Target envelope to the Consulting , Organics Planning, and Pilot projects.
			500	
			500	
	2	Waste Facilities State of Good Repair Envelope	50	\$65 thousand in funds redeployed from Waste Facilities State of Good Repair envelope to cover the extra cost of repairing Transtor units.
15				
Water Supply	1	Technology Initiatives	100	Redeployed funds from the Technology Initiatives envelope to a sub-project (Royal Bank of Canada Lock Box Upgrade) created for work on this initiative.
	1	Public Works Health & Safety	50	Redeployed funds from the Public Works Health and Safety envelope to a Transportation Health and Safety sub-project, as the Transportation portion of the Health & Safety umbrella required additional funds.
<b>Total</b>	<b>16</b>		<b>\$4,315</b>	