

**Appendix III**

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

**Capital Budget Increase Resulting from External Funding**

(\$'000)

Program	Number of Projects	Project Name	Amount	Comments
Long Term Care	1	Long Term Care Canada Infrastructure Program (ICIP)	146	100% recovery from ICIP funding for the replacement of two rooftop units, upgrades of the Heating, Ventilation, and Air Conditioning (HVAC) project, and the boiler room exhaust fan at Sheridan Villa Centre.
Roads and Transportation	1	Caledon Traffic Signal - Kennedy - Larson Peak	25	100% recovery from the Town of Caledon for the design and installation of traffic signals at Kennedy Road and Larson Peak Road.
<b>Total</b>	<b>2</b>		<b>\$171</b>	

Note: All in year adjustments resulting from recognition of external funding are net \$0 cost to the Region of Peel.