

**Appendix I
Budget Policy and Reserve Management Policy Compliance Update – June 30, 2020**

Appendix I (a)

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

Program	Number of Projects	Project Name	Amount	Reserve Category	Comments
Community Investments	1	Community Initiatives Program Grants Management	50	Tax Supported Capital	Exchange rate fluctuations increased the original budget
Early Years and Child Care	2	Early Years and Child Care/Ontario Early Years Child and Family Centres Funds Management	500	Tax Supported Capital	Exchange rate fluctuations increased the original budget
Water	1	Clarkson Wastewater Treatment Plant	250	Development Charges	Tender prices for engineering proposals came in higher than anticipated
Subtotal	4		\$800		

Appendix I (b)

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

Program	Number of Projects	Council Resolution	Amount	Reserve Category	Comments
Wastewater	1	Council Resolution #2020-330	1,750	Development Charges	Funds required to complete the project
Subtotal	1		\$1,750		

Grand Total (Appendix I a+b)	5		\$2,550		
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