

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

Capital Budget Redeployments Under Delegated Authority (\$'000)				
Program	Number of Projects	Project Name	Amount	Comments
Operations Support	1	Wolfedale Mechanical Equipment 189041	1,382	The Salt Storage facility costs have increased recently, as the tender came in higher than initially expected. Due to the aggressive schedule, in order to have the facility built and completed ahead of the next winter season, the funds need to be available now for the tender to be awarded. As a result of the urgent need to ensure that there is enough salt storage capacity built as soon as possible, existing approved funds are being redeployed from two facility works projects to meet this time-sensitive project schedule.
	1	Public Works Facility Repair and Maintenance 199040	500	
Transportation	6	Pavement Management 204600	15,050	To transfer funds from the Pavement Management funding envelope for various roads resurfacing projects.
Wastewater	1	Unallocated Funds for Wastewater Program 202000	250	Funds are required for hiring a vendor or consultant to develop a comprehensive engagement plan to facilitate Public Information Centres for the community and/or support for various audiences from stakeholders to ensure that all implications and perspectives of any proposed future options are identified as part of the process.
Water	2	Unallocated Funds for Water Program 201000	350	Funds are required for hiring a vendor/consultant to develop a comprehensive engagement plan to facilitate Public Information Centre's for the community and/or support for various audiences from stakeholders to ensure that all implications and perspectives of any proposed future options are identified as part of the process. The Program is working on a special investigation to assess a groundwater issue at the Community Centre in Caledon. It is utilizing Echo logics to perform leak detection & drilling contractor to install monitoring wells.
Total	11		\$17,532	