

**Appendix I  
Budget Policy and Reserve Management Policy Compliance Update - December 31, 2025**

**Capital Budget Redeployments Under Delegated Authority**

Service	Number of Projects	Project Name Project Number(s)	Amount (\$'000)	Comments
Roads	2	Annual Installation of Traffic Signals 254452 254453	550	\$550 thousand in funds have been transferred from the Annual Installation of Traffic Signals Envelope to the Highway 50 at Gibraltar Road project. The funds are for a new traffic signal at the intersection.
			510	\$510 thousand in funds have been transferred from the Annual Installation of Traffic Envelope to the Gore Road at Castleberg Sideroad project. These funds will support the installation of a new traffic signal at the intersection, inclusive of all required construction materials, labour, and equipment. The project also provides for the installation of pedestrian landing areas at all four corners, as these facilities are not currently in place. In addition, the funding allocation includes hydro connection fees and the necessary design and layout work to establish hydro servicing at the intersection, including the identification of required pole locations.
	4	Storm Sewer Remediation 144009 253016 253017 253018	260	\$260 thousand in funds have been transferred from the Storm Sewer Remediation Envelope to the Minor Culvert Replacement project. These funds will facilitate multiple culvert replacements throughout Peel Region, improving drainage and road safety for our community.
			218	\$218 thousand in funds have been transferred from Storm Sewer Remediation Envelope to the Trenchless Storm Repairs project. These funds will facilitate the trenchless repairs throughout Peel Region, improving stormwater infrastructure and reducing disruption to surrounding areas.
			195	\$195 thousand in funds have been transferred from the Storm Sewer Remediation Envelope to the Jellyfish Cartridge Replacements project. These funds will facilitate multiple jellyfish cartridge replacements throughout Peel Region, helping maintain stormwater quality and system efficiency.
			105	\$105 thousand in funds have been transferred from the Storm Sewer Remediation Envelope to the Airport Road Urbanization project, specifically for the storm retrofit work at Proudfoot Pond. These funds will facilitate maintenance activities to enhance stormwater management and system efficiency.
	2	Pavement Management 234666 254651	3,832	\$3.8 million in funds have been transferred from the Pavement Management Envelope to the Pavement Microsurfacing project. These funds will support pavement preservation work intended to extend the life of asphalt surfaces by sealing the roadway, slowing deterioration, and improving overall ride quality.
			200	\$200 thousand in funds have been transferred from the Pavement Management Envelope to the Crack Sealing project. The scope of work under this project includes labour and materials supplied by the contractor to seal cracks in the top layer of pavement on Peel Region roads, as well as internal staff charges related to project management, contract administration, and inspection activities. This funding will support pavement rehabilitation measures aimed at maintaining and preserving Peel Region roads through crack sealing, which is a critical component of pavement maintenance.

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Roads	1	Streetscaping 254901	1,000	\$1 million in funds have been transferred from the Streetscaping Envelope to the Tree Planting project. These funds will facilitate tree planting initiatives throughout Peel Region, enhancing green spaces and promoting environmental sustainability.
	2	Sustainable Transportation Strategy 254140 254141	116	\$116 thousand in funds have been transferred from Sustainable Transportation Strategy Envelope to the new Forks of the Credit (FOC) West project. This project will formalize a cycling route along Forks of the Credit Road between Old Main Street and Hurontario Street through the installation of pavement markings (sharrows) and companion signage, in alignment with the Council approved 2018 Sustainable Transportation Strategy.
			235	\$235 thousand in funds have been transferred from the Sustainable Transportation Strategy Envelope to the new Forks of the Credit (FOC) East project. This project will formalize a cycling route along Forks of the Credit Road between Dominion Street and Hurontario Street through the installation of pavement markings (sharrows) and companion signage, in alignment with the Council approved 2018 Sustainable Transportation Strategy.
Waste Management	3	Public Works Health and Safety 209810 209820 209850	1,747	\$1.7 million in funds have been transferred from the Public Works Health and Safety Envelope to the following three projects: 1) Health and Safety Operations Support; 2) Health and Safety - Water/Wastewater, and 3) Health and Safety - Waste Management. This transfer ensures adequate funding is available in each project to cover division-specific health and safety costs.
	2	75% 3Rs Target 216942 216943	(3,500)	\$3.5 million in funds have been returned from the Organics Planning project to the 75% 3Rs Target Envelope to support other ongoing procurement initiatives. Following a leadership recommendation in June 2025, the Organics Planning project budget was reduced accordingly, and the unused funds have been reallocated to optimize resources for long-term organics processing procurement.
			(189)	\$189 thousand in funds have been returned from the Waste Collection Design Standards project to the 75% 3Rs Target Envelope. Since the Waste Collection Design Standards project is now closed, the remaining funds have been reallocated for future use.

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Waste Management	15	Waste Facilities State of Good Repair 216397 226393 226401 236391 236393 236395 236398 246300 246392 246397 246398 256393 256397 256398	180	\$180 thousand in funds have been transferred from the Waste Facilities State of Good Repair Envelope to the Closed-Circuit Television (CCTV) Upgrades - Multiple Sites project to support the state of good repair activities at multiple waste management sites.
			176	\$176 thousand in funds have been transferred from the Waste Facilities State of Good Repair Envelope to the Brampton and Bolton Community Recycling Centre project. These funds will cover construction materials and labor costs required to complete the project.
			150	\$150 thousand in funds have been transferred from the Waste Facilities State of Good Repair Envelope to the Transtor Major Maintenance project. These funds will support state of good repair activities specifically maintaining all waste transstors across multiple sites to ensure operational reliability and safety.
			120	\$120 thousand in funds have been transferred from the Waste Facilities State of Good Repair Envelope to the new sub-project Roof Repairs Multiple Sites project. This project will address roof repairs at multiple Waste Management sites to maintain facility integrity and operational safety.
			100	\$100 thousand in funds have been transferred from the Waste Facilities State of Good Repair Envelope to the Concrete and Masonry Repairs MultiSite project. These funds will support state of good repair activities, including concrete and masonry repairs at multiple Waste Management sites to maintain structural integrity and safety.
			(193)	\$193 thousand in funds have been returned from the Fire Detection and Alarm project to the Waste Facilities State of Good Repair Envelope as the project is now closed and the remaining funds are no longer required.
			(284)	\$284 thousand in funds have been returned to the Waste Facilities State of Good Repair Envelope from the following three projects; 1) Salary Recovery, 2) Battleford Community Recycling Centre Interior Finish, and 3) Vehicle Scale Major Maintenance. The Salary Recovery and the Battleford Community Recycling Centre Interior Finish projects are now complete, and the Vehicle Scale Major Maintenance project has been cancelled. As a result, these funds are no longer required and have been reallocated for future use.
			(934)	\$934 thousand in funds have been returned to the Waste Facilities State of Good Repair Envelope from the following three projects: 1) Battleford Transstors, 2) Heating, Ventilation, and Air Conditioning (HVAC) Repairs, and 3) Caledon Scalehouse. These projects are now complete, and the remaining funds are no longer required.
			(1,567)	\$1.6 million in funds have been returned to the Waste Facilities State of Good Repair Envelope from the following three projects: 1) Miscellaneous State of Good Repair, 2) Transtor Replacement, and 3) Fencing and Gate Repairs. These projects are now complete, and the remaining funds are no longer required.
<b>Total</b>	<b>31</b>		<b>\$3,028</b>	