

Appendix B: 2023 In-Year Council Approvals

Report / Date	Description	Financial Impact
COR-TRY-23-007 (March 22, 2023)	T2023-101 - Cell SE-5A/B Liner and Leachate Collection System Waterloo Landfill Site in the Cities of Waterloo and Kitchener, Ontario	Capital budget expenditure and debenture financing acceleration in the amount of \$1,930,000 from 2024 to 2023
COR-TRY-23-008 (March 22, 2023)	T2022-198 Transportation and Processing of Municipal Hazardous or Special Waste (MHSW)	Incremental operating expense of \$172,000 in 2023 and \$233,000 in 2024
PDL-CPL-23-008 (April 4, 2023)	Brownfield Financial Incentive Program – Joint Tax Increment Grant (TIG) – New Agreement for 130 Water Street North, Cambridge	The preliminary 2024-2033 capital program will be updated to reflect the revised capital budget figures with an increase of \$2,955,589 for the Region's maximum share of the joint TIG
PDL-CUL-23-004 (April 4, 2023) April 19, 2023 Council	Report: Collaborative Municipal Funding for Key Cultural Institutions Motion: Eligibility Criteria for Funding for Key Cultural Institutions	\$340,000 added to the 2023 Key Cultural Institutions funding envelope, funded from the tax stabilization reserve (TSR). If funding is maintained at this level in 2024, there would be a budget impact of \$340,000 as TSR funding would be replaced by levy funding.
COR-TRY-23-011 (April 19, 2023)	T2023-123 - Sawmill Road Reconstruction	Increased capital costs of \$235,000 in 2023 and \$1,204,400 in 2024 for a total of \$1,439,400, funded by the Transportation Capital Reserve (60%) and the Regional Roads RDC Fund (40%)
COR-TRY-23-012 (April 19, 2023)	T2023-119 - Roundabout Construction Regional Road 86 (Line 86) at Regional Road 19 (Floradale Road)	Increased capital costs of \$2,091,000 to be funded from the Roads Regional Development Charges Reserve Fund
TSD-TRP-23-007 (May 9, 2023)	Automated Speed Enforcement – 2023 Expansion Update	2024 operating budget impact will be an increase in levy funding requirements of \$154,000. Acceleration of capital costs (\$362,000) from 2024 to 2023, with overall capital cost reduction of \$108,000.

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COR-TRY-23-016 (May 24, 2023)	T2023-134 - L.E.D. Traffic Signal Indicators and Pedestrian Signal Heads	Increase 2024 and 2025 capital budget by \$1,080,100 to be funded by the Transportation Capital Reserve