

Appendix E: 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). Budget impact of \$340,000 in 2024 as TSR funding to 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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Council Resolution of May 9, 2023	Agreement of Purchase and Sale – 139 University Avenue West, Waterloo	Increased capital cost of \$12,113,000 with financing from the Housing General Reserve (\$4,000,000), Safe Restart/ COVID Recovery Funding (\$2,600,000), and property tax supported debentures (\$5,513,000). Approval of one Facilities Maintenance position in 2023. Operating costs estimated to exceed the 2023 budget by approximately \$185,000, with \$558,000 needing to be added to the 2024 budget for annualized operating costs.
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
PDL-CPL-23-015 (June 6, 2023)	2023 Community Environmental Fund Grants	Incremental operating expense of \$3,795 in 2023 and 2024
TSD-TRP-23-009 (June 6, 2023)	Automated Speed Enforcement – 5-Year Expansion Plan	\$4.23 million in operating costs for 2024 (\$6.62 million annually when fully phased in by 2028) and \$1.49 million in capital costs in 2024 excluding the processing centre (\$19.39 million total capital expenditure for 2024-2028)
TSD-TRS-23-006 (June 6, 2023)	GRT Route 2 and 73 Service Change Mitigation	Incremental operating expense of \$98,000 in 2023 to be funded from the Tax Stabilization Reserve, and annualized operating expenditure of \$294,000 to be added to the 2024 budget
COR-TRY-23-019 (June 21, 2023)	T2023-126 - 2023 Various Road and Active Transportation Improvements	Increase the 2023 capital budget by \$730,300 and amend sources of financing
PDL-ECD-23-011 (June 21, 2023)	Employment Lands Shovel-Ready Strategy	\$493,740 in unbudgeted expenditure to be treated as a variance in the 2023 Economic Development operating budget