



**TO:** CHAIR AND MEMBERS  
FINANCIAL MANAGEMENT COMMITTEE

**DATE:** 2015 January 15

**FROM:** DIRECTOR ENGINEERING

**FILE:** 32000-05

**SUBJECT:** 2015 UTILITY SERVICE CONNECTIONS BYLAW FUNDING REQUEST

**PURPOSE:** To request project approval and funding bylaw for the 2015 Utility Service Connection Program.

**RECOMMENDATIONS:**

1. **THAT** Financial Management Committee recommend Council approve the capital expenditures for the 2015 Utility Service Connection Program as outlined in this report.
2. **THAT** Financial Management Committee recommend Council to authorize staff to fund from the Waterworks Utility Capital Fund \$837,600 (inclusive of GST) and from the Sanitary Sewer Capital Fund \$706,600 (inclusive of GST), and bring down a Capital Reserves Bylaw in the amount of \$261,800 (inclusive of GST) for the Utility Service Connections Program.

**REPORT**

The City has an annual program for the installation of new and replacement Water, Sanitary and Storm Drainage service connections completed by City forces at various locations. Sufficient Capital and Utility Reserve funds are available to complete this project and these expenditures are included in the 2015 - 2019 Provisional Financial Plan.

<b>Water Services</b>	\$800,000
<b>Sanitary Sewer Connections</b>	\$675,000
<b>Storm Sewer Connections</b>	<u>\$250,000</u>
	<u>\$1,725,000</u>



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Copied to: Director of Finance