

FINANCIAL MANAGEMENT COMMITTEE

*HIS WORSHIP, THE MAYOR
AND COUNCILLORS*

**SUBJECT: 2016 ENGINEERING CAPITAL INFRASTRUCTURE WATER AND
SEWER FUNDING REQUEST**

RECOMMENDATIONS:

1. THAT Council approve the capital expenditure of \$771,570 for Water & Sewer infrastructure programs, as outlined in this report.
2. THAT Council authorize staff to fund from the Waterworks Utility Capital Fund the amount of \$12,100 (inclusive of GST) and to fund from the Sanitary Sewer Capital Fund the amount of \$795,500 (inclusive of GST) to finance the capital projects, as outlined in this report.

REPORT

The Financial Management Committee, at its meeting held on 2016 May 25, received and adopted the attached report seeking Council's funding approval for 2016 Water and Sewer capital improvements (PRV & PS – Gilpin, Pandora & Barnet; 2015 Sanitary mains, Myrtle Sanitary Pump Station).

Respectfully submitted,

Councillor D. Johnston
Chair

Councillor C. Jordan
Vice Chair

Councillor P. McDonell
Member

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| Copied to: | City Manager Director Engineering Director Finance |
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