

**FINANCIAL MANAGEMENT COMMITTEE**

*HIS WORSHIP, THE MAYOR  
AND COUNCILLORS*

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

**RECOMMENDATIONS:**

1. THAT Council approve the capital expenditures for the 2015 Utility Service Connection Program, as outlined in this report.
2. THAT Council authorize staff to fund from the Waterwork 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 Financial Management Committee, at its meeting held on 2015 January 29, received and adopted the *attached* report seeking Council's project approval and funding bylaw for the 2015 Utility Service Connection Program. Please note the subject bylaw appears elsewhere on the Council agenda for First, Second and Third Reading.

Respectfully submitted,

Councillor D. Johnston  
Chair

Councillor C. Jordan  
Vice Chair

Councillor P. McDonell  
Member

Copied to:	City Manager Director Engineering Director Finance City Solicitor
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**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.

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**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>



Leon A Goss, P. Eng., MBA  
DIRECTOR ENGINEERING

AAS:ac

Copied to: Director of Finance