



## memorandum

**Date** November 26, 2012

**TO:** Mayor and Members of Council

**FROM:** Jack Graziosi, Director of Engineering Services  
John Henry, Director of Budgeting and Financial Planning

<b>C</b> <u>1</u>
<b>COMMUNICATION</b>
<b>F&amp;A</b> - <u>Nov 26/12</u>
<b>ITEM</b> - <u>1</u>

**SUBJECT:** Finance and Administration Committee – November 26, 2012  
Item #1 – Draft 2013 Capital Budget and 2014-2016 Capital Plan

**RE:** Administrative Correction  
EN-1962-13 Hydro-Geological Study for Anthony Lane  
Change of Funding Source and Budget Year

---

### Background – Analysis and Options

Capital Project No. EN-1962-13 - "Hydro-Geological Study for Anthony Lane" in the amount of \$154,000.00, has been submitted for Council consideration as part of the 2013 Budget deliberations. The scope of work for this project is to retain a consultant to undertake a hydro-geological study to determine the source of flooding at the rear of the properties on Anthony Lane. Initially, this project was thought to be related to the City's wastewater systems and submitted within this funding source. Staff had previously all municipal infrastructure within the vicinity of Anthony Lane and determined the City's infrastructure is functioning within defined parameters. However, this information was not captured in the Draft Capital Budget.

In view of the above, the flooding issue appears to be a matter between private property owners. As a result, the funding source for this project will be adjusted from Sewer Reserve to Capital from Taxation in future updates. At this point in the process, the 2013 Capital from Taxation Budget is fully allocated and there is significant funding pressures related to the 2014 to 2016 Capital Plan. As a result, this project will be placed in 2017.

Respectfully submitted

A handwritten signature in cursive script, appearing to read 'J. Graziosi'.

Jack Graziosi, Director of Engineering Services

A handwritten signature in cursive script, appearing to read 'John Henry'.

John Henry, Director of Budgeting and Financial Planning

cc: Clayton Harris, City Manager  
Paul Jankowski, Commissioner of Engineering and Public Works  
Barbara Cribbett, Commissioner of Finance and City Treasurer  
Jeffrey Abrams, City Clerk