

Subject: 2014 and Prior Capital Budget Amendments – Revised, New and Cancelled Projects
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Audit and Budget Committee Recommendation:

THAT the 2014 and Prior Capital Budget Amendments as summarized on Attachment 1 (2014 and Prior Capital Budget Amendments – Revised, New and Cancelled Projects) dated September 2, 2014 be approved; and

THAT the cash flow of Capital Projects as summarized on Attachment 2 (2014 and Prior Capital Budget Amendment – Revised, New and Cancelled Projects – Project Cash Flow Summary), dated September 2, 2014 be approved.

Background:

The 2014 and Prior Capital Budget Amendments – Revised, New and Cancelled Projects was presented to the Audit and Budget Committee on September 2, 2014. At that meeting, the Audit and Budget Committee passed the following resolution:

1. “THAT the 2014 and Prior Capital Budget Amendments as summarized on Attachment 1 (2014 and Prior Capital Budget Amendments – Revised, New and Cancelled Projects) dated September 2, 2014 be recommended to Council for approval; and

THAT the cash flow of Capital Projects as summarized on Attachment 2 (2014 and Prior Capital Budget Amendment – Revised, New and Cancelled Projects – Project Cash Flow Summary), dated September 2, 2014 be recommended to Council for approval.”

Attachment:

- I. Audit and Budget Committee Report – September 2, 2014