

BUDGET ADVISORY COMMITTEE

AGENDA

MEETING 16

1. 2005 Operating Budget Outlook
Capital Project Completion Rate for the Past Five Years
2004 Capital Spending Capacity
2. New 2004 Capital Project Drain Replacement at
Rosehill Garage (CP11) - 21 Pleasant Boulevard
(Ward 22 St. Paul's)
3. Reserves and Reserve Funds Quarterly
Variance Report - March 31, 2004
4. 2004 Capital Variance Report -
Four-month Period ended April 30, 2004
5. 2003 Expenditures for Consulting Services - Departments and Boards
6. Purchase of 60 Tiffield Road - Yard and Support
Facility - Water and Wastewater Services