

August 9, 2010

To: Executive Committee
From: Budget Committee
Subject: Toronto Water 2010 Capital Budget Cashflow Reallocations

Recommendation:

The Budget Committee recommends to the Executive Committee that:

- 1. City Council approve the cashflow adjustments and budget reallocations to Toronto Water's approved 2010 Capital Budget and 2011-2019 Capital Plan, with a zero net impact, as detailed in Appendix 1 of the report (July 26, 2010) from the General Manager, Toronto Water.**

Background:

The Budget Committee on August 9, 2010, considered a report (July 26, 2010) from the General Manager, Toronto Water, entitled "Toronto Water 2010 Capital Budget Cashflow Reallocations".

for City Clerk

Merle MacDonald/jsc
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