

CITY OF PRINCE GEORGE

BYLAW NO. 7403

A Bylaw of the City of Prince George authorizing the expenditure of monies from the Core Sewer Utility Reserve for Future Expenditure for capital projects as per the year 2002 capital budget approved by Council.

WHEREAS there is an unappropriated balance in the Core Sewer Utility Reserve for Future Expenditure established by "Core Sewer Utility Reserve for Future Expenditure Bylaw No. 6933, 1998" of \$2 200 059, which amount has been calculated as follows:

Balance in Reserve Fund at December 31, 2001	\$752 504
Add: Interest Earnings	59 044
MFA Surplus/Reserve Fund Due in 2002	1 477 289
Deduct: 2001 Interest Accrual	<u>88 778</u>
Balance in Reserve Fund at July 31, 2002	<u>\$2 200 059</u>

AND WHEREAS it is deemed desirable to expend a portion of the monies set aside under said Bylaw No. 6933 for capital projects as per the year 2002 capital budget approved by Council;

NOW THEREFORE the Council of the City of Prince George in open meeting assembled, **ENACTS AS FOLLOWS:**

1. The sum of \$1 249 000 is hereby appropriated from the Core Sewer Utility Reserve for Future Expenditure to finance the following:

Development Services Department

-Cross Connection Control Upgrade	\$80 000
-Gratings Replacement – Sewage Wet Wells	8 000
-Guay Road Sanitary Sewer – LIP	156 000
-Park Drive Lift Station Upgrade	73 000
-Portable Flow Meter	15 000
-Portable Hoist – Sewage Lift Station	35 000
-PW106 Pump Upgrade	20 000
-PW117 Roof Repairs	10 000
-Condition Survey – Sewer Lift Station	15 000
-PW117 Automated Valve and Control	50 000
-PW109 Solid State Controls	44 000
-PW120 Solid State Controls	120 000
-PW112 Upgrade Predesign	10 000

-Sewer Video Camera	32 000
-Western Acres Inflow/Infiltration	100 000
-Western Acres Lagoon – Wire Fencing	11 000
-WWTC Building Exterior Maintenance	18 000
-WWTC Digester Gas Piping Replacement	50 000
-WWTC Scum Pump Replacement	12 000
-WWTC Outfall	380 000
-WWTC – PW301 Emergency Power	<u>10 000</u>

Total \$1 249 000

2. Should any of the above amounts remain unexpended after the expenditures hereby authorized have been made, any unexpended balance shall be returned to the credit of the said Core Sewer Utility Reserve for Future Expenditure.

3. This Bylaw may be cited as “Core Sewer Utility Reserve for Future Expenditure Bylaw No. 7403, 2002”.


READ A FIRST TIME THIS THE 9th DAY OF SEPTEMBER, 2002.

READ A SECOND TIME THIS THE 9th DAY OF SEPTEMBER, 2002.

READ A THIRD TIME THIS THE 9th DAY OF SEPTEMBER, 2002.

All three readings passed by a unanimous decision of Members of City Council present and eligible to vote.

ADOPTED THIS THE 16th DAY OF SEPTEMBER, 2002, BY A UNANIMOUS DECISION OF ALL MEMBERS OF CITY COUNCIL PRESENT AND ELIGIBLE TO VOTE.



 MAYOR



 D/ CLERK