



Memorandum

TO: Krista Power, City Clerk **FILE:**

FROM: Tammy Mastalerz, Supervisor – Supply Management
Corporate Services – Office of the City Treasurer

DATE: 11/07/2023 (mm/dd/yyyy)

SUBJECT: Mounddale Fuel Farm – Request for Appropriation

MEETING & DATE: Committee of the Whole - 11/27/2023 (mm/dd/yyyy)

The Mounddale Fuel Farm Replacement Project has an approved budget of \$570,374 for “fuel tank replacement” for this part of the project (R44-2021). Due to the additional excavation required to remove unexpected unusable soil that was discovered under the asphalt and to allow for the additional Granular material required to backfill that excavated material, the project was over budget, requiring a budget appropriation of \$102,644.

Appropriation No. 14-2023 is presented as Attachment A and indicates the source of financing for this variance is the Front & Egan Fuel Replacement Project.

WITH RESPECT to the Memorandum from Tammy Mastalerz, Supervisor – Supply Management, dated November 07, 2023, we recommend that Appropriation No. 14-2023 be approved to finance the cost of the Mounddale Fuel Farm Project;

AND THAT any necessary by-laws be presented to City Council for ratification.

REFERENCE MATERIAL ATTACHED

Attachment A – Appropriation No. 14-2023