

**New Items/Other Adjustments - Capital Expenditure**

<b>Department</b>	<b>Description</b>	<b>Expenditure \$</b>	<b>Explanation</b>	<b>Funding Implications</b>
Water Supply	Fitout of the Waterloo Administration Centre (Operations)	250,000	Newly acquired building requires fitout for new use (see Report PE 02.154 to Policy, Finance and Strategy Committee).	To be loan funded. Debt repayment funding from savings within existing budget.
Water Supply	Fitout of the Waterloo Administration Centre (Laboratory)	162,000	Newly acquired building requires fitout as Laboratory (see Report PE 02.154 to Policy, Finance and Strategy Committee).	To be loan funded. Debt repayment funded from savings within existing budget.
Water Supply	Remote water reading equipment	40,000	Recent proposal to generate savings on manual meter reading. 2-3 year payback on initial expenditure.	To be loan funded. Debt repayment funded from savings within existing budget.