
TO: CITY MANAGER **DATE:** 2009 December 09

FROM: DIRECTOR ENGINEERING **FILE:** 32000-05

SUBJECT: INTERNAL ORDERS 2010

PURPOSE: To obtain approval of various annual capital accounts.

RECOMMENDATION:

1. **THAT** approval be given to various capital accounts as more specifically referred to in this report.

REPORT

Historically a number of nominal capital accounts (standard Internal Orders) are created on an annual basis to cover the cost of capital installations at various locations and provide the funding mechanism for site specific installations. More recently, as a result of the Asset Management policy change, some aspects of maintenance work activities previously budgeted in the operating budget are now deemed to include a portion of work on capital assets. It is therefore necessary to establish the following capital accounts to facilitate work activities commencing 2010 January 01. These expenditures are included in the 2010 Provisional Capital Budget.

Water Services:

Renewals	\$500,000
Poly-service replacement	250,000
New Services	<u>75,000</u>
	\$825,000

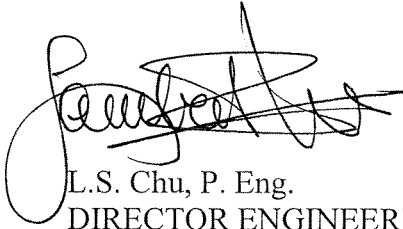
Sanitary Sewer Connections:

Renewals	\$250,000
New Connections	<u>132,000</u>
	\$382,000

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Storm Sewer Connections:

Renewals	\$75,000
New Connections	<u>70,000</u>
	\$145,000



L.S. Chu, P. Eng.
DIRECTOR ENGINEERING

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Copied to: Director of Finance