

**TO:** CITY MANAGER **DATE:** 2010 December 07  
**FROM:** DIRECTOR ENGINEERING **FILE:** 32000-05  
**SUBJECT:** CAPITAL ACCOUNTS 2011  
**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 2011 January 01. These expenditures are included in the 2011 Provisional Capital Budget.

**Water Services:**

Emergency Service	\$400,000
Renewals	
Poly-service replacement	150,000
New Services	<u>75,000</u>
	\$625,000

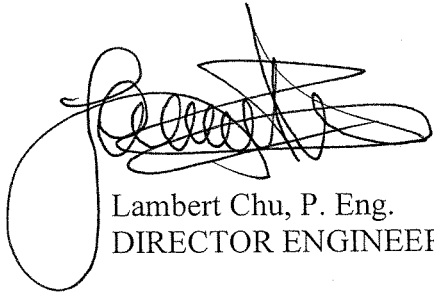
**Sanitary Sewer Connections:**

Renewals	\$200,000
New Connections	200,000
IC Installations	<u>100,000</u>
	\$500,000

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From: Director Engineering  
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**Storm Sewer Connections:**

Renewals	\$125,000
New Connections	<u>200,000</u>
	\$325,000



Lambert Chu, P. Eng.  
DIRECTOR ENGINEERING

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Copied to: Director of Finance