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**TO:** CITY MANAGER **DATE:** 2010 June 23  
**FROM:** DIRECTOR ENGINEERING **FILE:** 32000 05  
**SUBJECT:** CAPITAL ACCOUNTS  
**PURPOSE:** To obtain funding approval for the annual various capital accounts.

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**RECOMMENDATION:**

1. **THAT** approval be given to the Capital Accounts referred to in this report.

**REPORT****Sanitary Sewer Renewals [2010 Program] \$ 900,000**

Appearing elsewhere on this agenda is a recommendation of the award of Contract 2010 - 12: Douglas Rd – Still Creek Bridge to Goring St. The roadworks contract is primarily a reconstruction of Douglas Rd, however, it provides an ideal opportunity to upgrade the existing sanitary sewer infrastructure and minimize restoration costs. Total cost of sewer utility work is estimated at \$900,000. Sufficient General Revenue funds are available and these expenditures are included in the Sewer Utility component of the 2010 Annual Financial Plan.

**Watermain Renewals [2010 Program] \$ 1.2 Million**

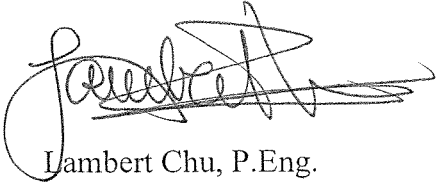
This Capital Account provides funding for replacement watermains on streets that form part of the annual pavement rehabilitation program. Total cost is estimated at \$1.2 Million. Construction of the replacement mains is coordinated with roadworks to reduce surface restoration costs and minimize potential for breaks after the new pavement is in place. Sufficient General Revenue funds are available and these expenditures are included in the Water Utility component of the 2010 Annual Financial Plan.

To: City Manager  
From: Director Engineering  
Re: Capital Accounts  
2010 June 23 ..... Page 2

**Pump Stations Upgrade [2010 Program]**

**\$ 350,000**

The City has an ongoing program of improvements to existing water pump stations alarm and data acquisition systems. These systems enable staff to remotely monitor alarms and respond in a timely manner in the event of a station malfunction, as well as remotely gather data on system operating characteristics. Total cost is estimated at \$350,000. Sufficient General Revenue funds are available and these expenditures are included in the Water Utility component of the 2010 Annual Financial Plan.



Lambert Chu, P.Eng.  
DIRECTOR ENGINEERING

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Copied to: Director Finance