



Item .....	10
Meeting .....	2010 August 30

COUNCIL REPORT

**TO:** CITY MANAGER **DATE:** 2010 August 25  
**FROM:** DIRECTOR ENGINEERING **FILE:** 32000-05  
**SUBJECT:** CAPITAL ACCOUNTS  
**PURPOSE:** To seek funding approval for capital accounts.

**RECOMMENDATION:**

1. **THAT** the capital accounts, as more specifically referred to in this report, be approved.

**REPORT**

**Storm and Sanitary Sewer Rehabilitation (2010 Program)**

**Charge:** 2010 Capital Program  
Storm Drainage and Sanitary Sewer Utility \$325,000

**Additional Information:** Appearing elsewhere on this agenda is an item recommending the award of Contract 2010-19 Sanitary and Storm Sewer Reline. The proposed program for 2010 consists primarily of re-lining mainline sewers and point repairs using trenchless technology to minimize disruption to area residents. Total estimated project cost of \$325,000 (inclusive of 12% HST) is distributed as follows:

Sanitary Sewer	\$225,000
Storm Sewer	<u>100,000</u>
	<u>\$325,000</u>

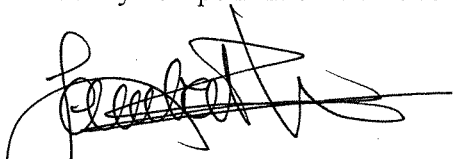
Sufficient General Revenue funds are available in the 2010 Annual Financial Plan.

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From: Director Engineering  
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**Watermain Renewals [2010 Program]**

**Charge:** 2010 Capital Program \$2.5 Million  
Water Utility

**Additional Information:** Appearing elsewhere on this agenda is an item recommending the award of Contract 2010-18 Watermain Replacement [2010 Program – Package “F”]. The proposed program consists of replacement watermains at various locations. Total project cost is estimated at \$2.5 Million, including work by City forces, engineering fees and contingency. Sufficient General Revenue funds are available and these expenditures are included in the Water Utility component of the 2010 Annual Financial Plan.



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

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Copied to: Director Finance