
TO: CITY MANAGER **DATE:** 2010 February 03
FROM: DIRECTOR ENGINEERING **FILE:** 32000 05
SUBJECT: CAPITAL ACCOUNTS
PURPOSE: To obtain funding approval for the annual watermain replacement program.

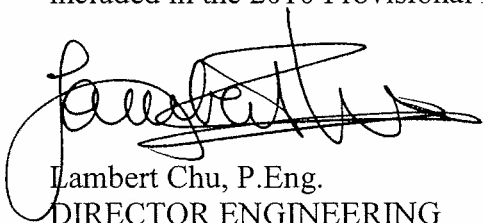
RECOMMENDATION:

1. **THAT** approval be given to the capital account referred to in this report.

REPORT**Watermain Renewals [2010 Program]****\$10.05 Million**

The City has an annual watermain renewal program that consists of the replacement of aging watermain infrastructure and upsizing of select distribution mains to provide adequate flow for firefighting purposes and to accommodate needs due to growth. The proposed program consists of five contract packages with a total estimated cost of \$10.05 Million, including engineering services, contingency and 5% GST. Of this, \$4.933 Million has been received from the Federal/Provincial Economic Stimulus Program for replacement of aging AC watermains. Appearing elsewhere on Council agenda is the first contract (2010-01: Package A) with a total estimated cost of \$1.92 Million.

Sufficient General Revenue funds are available in the Water Utility and these expenditures are included in the 2010 Provisional Financial Plan.



Lambert Chu, P.Eng.
DIRECTOR ENGINEERING

AAS:br

Copied to: Director Finance