



Item
Meeting2012 December 12

COUNCIL REPORT

TO: CITY MANAGER **DATE:** 2011 December 07
FROM: DIRECTOR ENGINEERING **FILE:** 32000 05
SUBJECT: CAPITAL ACCOUNTS
PURPOSE: To obtain funding approval for the Bridge sanitary pump station upgrade.

RECOMMENDATION:

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

REPORT

The Bridge Sanitary Sewer Pump Station

\$ 275,000

Appearing elsewhere on this agenda is a recommendation for the award of Contract No: 2011 - 11: Bridge Pump Station Upgrade. The proposed improvements include civil, mechanical and electrical upgrades to the existing station for increased system capacity in order to accommodate future development in the sewer catchment area. Total project cost including engineering services, contingencies and 12% HST is estimated at \$627,730. This capital account provides partial funding for Contract 2011-11 and the remaining funding is available in an existing Capital account. Sufficient General Revenue funds are available and these expenditures are included in the Sanitary Sewer Utility component of the 2011 Annual Financial Plan.

A handwritten signature in black ink, appearing to read "Lambert Chu".

Lambert Chu, P.Eng.
DIRECTOR ENGINEERING

AAS:br
Copied to: Director Finance