



Item
Meeting 2011 Sept 19

COUNCIL REPORT

TO: CITY MANAGER **DATE:** 2011 September 14
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 [2011 Program]

\$1.25 Million

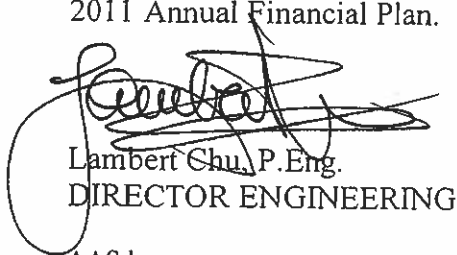
The City has an annual watermain renewal program that consists of the replacement of aging watermain infrastructure, capacity upgrades for adequate flow for firefighting purposes and needs due to growth. Work is undertaken primarily by contract and Council has previously approved three contract packages where work is ongoing. This supplemental funding requirement is for watermain renewals at various locations to be undertaken by City forces with a total estimated cost of \$1.25 Million, including contingency and taxes.

Sufficient General Revenue funds are available in the Water Utility and these expenditures are included in the 2011 Annual Financial Plan.

Kingsgate Pump Station Upgrade

\$ 150,000

This funding request is for proposed mechanical and electrical upgrades to the existing station. Total cost is estimated at \$150,000 including contingency and taxes. Sufficient General Revenue funds are available and these expenditures are included in the Water Utility component of the 2011 Annual Financial Plan.


Lambert Chu, P.Eng.
DIRECTOR ENGINEERING

AAS:br

Copied to: Director Finance