



Item .....  
Meeting .....2011 July 25

COUNCIL REPORT

**TO:** CITY MANAGER **DATE:** 2011 July 20  
**FROM:** DIRECTOR ENGINEERING **FILE:** 32000 05  
**SUBJECT:** CAPITAL ACCOUNTS  
**PURPOSE:** To obtain funding approval for various capital projects

**RECOMMENDATION:**

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

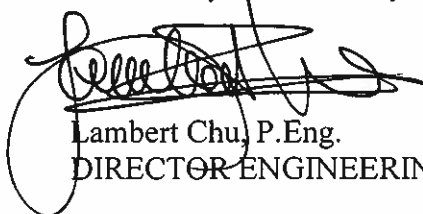
**REPORT**

**Gilmore Sanitary Sewer Pump Station Upgrade \$ 2.246 Million**

Appearing elsewhere on this agenda is a recommendation for the award of Contract No: 2011 - 13: Gilmore 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 Gilmore sewer catchment area. Total project cost including engineering services, contingencies and 12% HST is estimated at \$2.866 Million. This capital account provides partial funding for Contract 2011-13 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.

**Sewer Pump Stations Upgrade Program \$25,000**

The City has an ongoing program of improvements to existing sanitary sewer pump stations that involves pumps and electrical upgrades to replace aging equipment. Total cost is estimated at \$25,000. Sufficient General Revenue funds are available and these expenditures are included in the Sanitary Sewer Utility component of the 2011 Annual Financial Plan.

  
Lambert Chu, P.Eng.  
DIRECTOR ENGINEERING

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Copied to: Director Finance