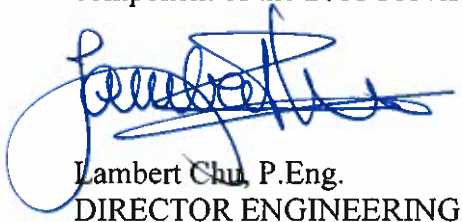

TO: CITY MANAGER **DATE:** 2011 May 04
FROM: DIRECTOR ENGINEERING **FILE:** 32000 05
SUBJECT: CAPITAL ACCOUNTS
PURPOSE: To obtain funding approval for the annual capital account

RECOMMENDATION:

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

REPORT**Watermain Renewals [2011 Program]****\$ 1.2 Million**

This Capital Account provides funding for replacement watermains on streets that form part of the annual pavement rehabilitation program. Total cost is estimated at \$1.2 Million. Construction of the replacement mains is coordinated with roadworks to reduce surface restoration costs and minimize potential for breaks after the new pavement is in place. Sufficient General Revenue funds are available and these expenditures are included in the Water Utility component of the 2011 Provisional Financial Plan.



Lambert Chu, P.Eng.
DIRECTOR ENGINEERING

AAS:br

Copied to: Director Finance