

TO: CITY MANAGER **DATE:** 2012 February 28

FROM: DIRECTOR ENGINEERING **FILE:** 32000 05

SUBJECT: CAPITAL ACCOUNTS

PURPOSE: To obtain funding approval for various capital accounts.

RECOMMENDATION:

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

REPORT

Infrastructure Improvements (Cost shared with private development) \$450,000

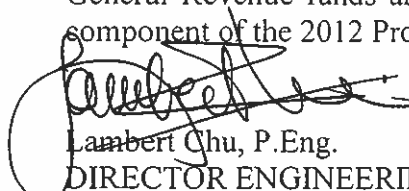
The 2012 Provisional Capital Program includes provision for cost-sharing with private development for infrastructure improvements not directly related to the proposed development. The program takes advantage of the development process in providing a cost-effective solution for upgrading the City's infrastructure adjacent to their development site, when considered desirable by the City. Typical works include the extension or replacements due to condition or capacity. The total estimated cost (exclusive of HST) is summarized as follows:

• Water Utility (City's share)	\$250,000
• Sewer Utility (City's share)	<u>200,000</u>
	<u>\$450,000</u>

Sufficient General Revenue funds are available in the Water and Sewer Utilities and these expenditures are included in the 2012 Provisional Financial Plan.

Pump Station Upgrades \$400,000

The City has an ongoing program of improvements to existing pump station alarm and data acquisition systems. These systems enable staff to remotely monitor alarms and respond in a timely manner in the event of a station malfunction, as well as remotely gather data on system operating characteristics. This funding request is for proposed mechanical and electrical upgrades to existing stations. Total cost is estimated at \$400,000 (exclusive of HST). Sufficient General Revenue funds are available and these expenditures are included in the Water Utility component of the 2012 Provisional Financial Plan.



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DIRECTOR ENGINEERING