

2. Re: Winter Capital Projects Funds

On 11 December 1972, Council authorized the Municipal Treasurer to apply for the following loans under the Federal-Provincial Winter Job Expansion Plan 1973:

| | |
|---|---------------------|
| Stage II Local Improvements | \$ 1,280,000 |
| Storm Drainage | 900,000 |
| Kensington Rink | 800,000 |
| Storm Sewers | 1,000,000 |
| Stage III Local Improvements | 1,402,500 |
| Portion of Central Valley Sanitary Sewer System | 200,000 |
| Local Improvements - Government Road | 227,000 |
| - Brighton Avenue | 112,000 |
| Storm Sewers | 1,000,000 |
| | <u>\$ 6,921,500</u> |

The program is for a three year period. Rebates of 100% of on-site labour costs may be claimed for labour performed during the winters of 1972-73, 1973-74 and 1974-75. A rebate of 50% of on-site labour costs may be obtained for work performed between June and November 1973 and 1974.

The program approved by Council anticipated regulations in force in prior years and did not envision the rules annotated above. Nor, was it known that a low priority would be given to waterworks and sewer projects.

Upon being so advised, Council on 19 February 1973, to protect a reasonable share of funds for Burnaby, authorized the Municipal Treasurer to apply for the following loans:

| | |
|-------------------------------|---------------------|
| New Municipal Building | \$ 1,000,000 |
| Alterations to Municipal Hall | 500,000 |
| | <u>\$ 1,500,000</u> |

This was on the realization that the sums to be spent on these buildings were rough estimates only and that as and when contract prices were received, any extra funds required would be appropriated from the Municipality's Tax Sale Monies Fund.

Advice is now on hand from Victoria approving the following projects only:

| | |
|--|---------------------|
| Kensington Park Ice Arena | \$ 835,000 |
| Street Works (Local Improvement) | 1,000,000 |
| Local Improvements - Paving, Curbs and Gutters | 339,000 |
| Administration Building | 1,000,000 |
| | <u>\$ 3,174,000</u> |

12. Re: Winter Capital Projects Funds (Cont'd)

Dealing with each of the items in the original application:

STAGE II LOCAL IMPROVEMENTS \$ 1,280,000

These are street improvements. They are included in the following local improvement construction by-laws:

| <u>By-Law No.</u> | <u>Amount</u> |
|-------------------|---------------------|
| 6206 | \$ 39,000 |
| 6207 | 156,000 |
| 6208 | 1,003,750 |
| 6209 | 17,500 |
| 6216 | 63,750 |
| | <u>\$ 1,280,000</u> |

Of this sum, \$1,000,000 has been approved under the Winter Capital Loan Program. The balance of \$280,000 can be financed by the Municipal Finance Authority upon request through the Regional District. These works are ready to roll.

STORM DRAINAGE \$ 900,000

These works are authorized by Burnaby Loan Authorization By-law No. 1, 1972, By-law No. 6049, and are ready to roll. Since they were not accepted for financing under the Winter Capital Loan Program they can be financed by the Municipal Finance Authority.

KENSINGTON RINK \$ 835,000

This work was earlier approved for financing under the Winter Capital Loan Program and a contract has been let with Coyne Construction Ltd. The amount to be borrowed will be reduced by any grant received under the Community Recreational Facilities Fund Act.

STORM SEWERS \$ 1,000,000

This program was to provide drainage for a local improvement to be initiated several years from now. If the Winter Capital Loan had been approved, special authority to borrow would have been necessary. Notwithstanding, if the works are to proceed, a by-law can be enacted under Section 253 of the Municipal Act. However, your staff recommend that the works be deferred for a year or so.

12. Re: Winter Capital Projects Funds (Cont'd)

STAGE III LOCAL IMPROVEMENTS \$ 1,402,500

These are street improvements. At the time of the application for a Winter Capital Loan, they were being initiated. \$258,000 in works were defeated. The balance is covered by the following by-laws:

| <u>By-law No.</u> | <u>Amount</u> |
|-------------------|---------------------|
| 6237 | \$ 909,500 |
| 6239 | 35,000 |
| 6240 | 55,000 |
| 6241 | 4,500 |
| 6242 | 12,000 |
| 6243 | 112,000 |
| 6244 | 16,500 |
| | <u>\$ 1,144,500</u> |

These works are ready to roll. They can be financed by the Municipal Finance Authority upon application through the Regional District. The by-laws are dated 26 February 1973. Work on them must commence within one year or the by-laws will lapse.

PORTION OF CENTRAL VALLEY SANITARY SEWER SYSTEM \$ 200,000

This is part of the \$1,730,000 Council recently approved for financing through the Municipal Finance Authority (on advice that it was not likely to be approved as a winter work). The portions are:

| | |
|--------------------------------|-------------------|
| Central Valley Area #6 Phase 1 | \$ 150,000 |
| Central Valley Area #6 Phase 2 | 50,000 |
| | <u>\$ 200,000</u> |

This portion is ready to roll.

In all, \$781,000 is slated for construction in 1973 (as shown in the Provisional Capital Improvement Program 1973).

LOCAL IMPROVEMENTS - GOVERNMENT ROAD & BRIGHTON \$ 339,000

These works have been initiated and are the subject of By-laws Nos. 6247, 6248 and 6249 currently before Council. They will be financed by the Winter Capital Loan Program.

ITEM 12

MANAGER'S REPORT NO. 23

COUNCIL MEETING Mar. 26/73

12. Re: Winter Capital Projects Funds (Cont'd)

STORM SEWERS \$ 1,000,000

This is ancillary to the \$1,000,000 program dealt with on page 2 and should be treated similarly.

MUNICIPAL ADMINISTRATION BUILDING \$ 1,000,000

This matter is currently before Council. \$1,000,000 of the actual cost can be financed by a Winter Capital Loan and any balance by a Tax Sale Monies By-law with the permission of the Minister of Municipal Affairs. The loan is conditional upon a loan authorization by-law being passed as soon as possible.

ALTERATIONS TO MUNICIPAL HALL \$ 500,000

This can be deferred until firm cost figures are available, at which time a Tax Sale Monies By-law may be passed to finance it.

RECOMMENDATIONS:

THAT the following works be undertaken as quickly as possible, attempting to maximize the return under the Winter Works Program as far as timing is concerned and keeping in mind the restraints of weather:

| | |
|---|-------------|
| Local Improvements (Design complete) | \$1,280,000 |
| Storm Drainage " " | 900,000 |
| Local Improvements " " | 1,144,500 |
| Central Valley Area #6 Phases 1 and 2 (Design 80% complete) | 200,000 |
| Local Improvements - Government Road and Brighton (Design complete but revision necessary) | 339,000 |

(A report will be presented shortly on the matter of tender form.); and

THAT the \$2,000,000 in drainage be deferred for at least one year but in the meantime the Municipal Engineer be instructed to carry on with the design work on the program as shown on the loan applications, for preparation of a loan authorization bylaw under Section 253 of the Municipal Act; and

THAT a bylaw be brought down to authorize the borrowing under the Winter Capital Loan Program of \$1,000,000 for a Municipal Administration Building; and

THAT action on funding for alterations to the Municipal Hall be deferred until active consideration is given to the problem later on in the year.