

RE: 1979 PROVISIONAL CAPITAL IMPROVEMENT PROGRAM

ITEM	27
MANAGER'S REPORT NO.	87
COUNCIL MEETING	1978 12 11

Attached is a copy of the above.

This document will receive further scrutiny from the Manager prior to the submission to Council of the 1979 Annual (operating) Budget.

The program includes a list of local improvement street improvements which have been approved by Council but which have not been initiated. Assessment rolls prepared by the Engineering Department are on hand and will be processed as soon as possible. The success or failure of the initiation process will have a significant bearing on the dollar value of the C.I.P. and the end result will be reflected in the 1979 - 1984 Capital Improvement Program to be submitted to Council in 1979 April or May.

Pages 81 to 86 of the 1978 Recast/1979 Provisional Budget list capital works being financed by the 1979 Provisional Budget. The total shown is \$3,339,183. The following additions and reductions to this list have been made and the total sum required from the 1979 Provisional (operating) Budget is now \$2,553,367.

RECONCILIATION OF CONTRIBUTION TO CAPITAL BETWEEN
1979 PROVISIONAL BUDGET AND 1979 PROVISIONAL CAPITAL IMPROVEMENT PROGRAM

Per 1979 provisional budget		\$3,339,183
Add:		
Major park development - additional projects		
Montecito Park - continued development	\$ 8,000	
Trail system - continued development	10,000	
Burnaby Fraser Foreshore Park - continued development (Burnaby's share)	<u>33,000</u>	<u>51,000</u>
Deduct:		3,390,183
Special road projects		
Combined chipwalks and retaining walls in various locations, ditch elimination and unspecified minor projects - reduce total provision	10,000	
Canada Way - Kensington Avenue to Sperling Avenue - sidewalk project deleted	40,000	
Right-of-way acquisitions - reduce provision	150,000	
Service centre improvements		
Steel storage cabinets, racking and lighting in general stores - reduce provision	4,000	
Racking and lighting in garage stores - reduce provision	3,000	
Major road projects		
Property acquisition - North Road - freeway to New Westminster boundary - partially financed by C.I.P. surplus	19,800 *	
Design - Boundary Road - 29th Avenue to overpass and Kingsway to Dubois Street - partially financed by C.I.P. surplus	36,904 *	
Construction - Carleton extension - from Kincaid extension to Canada Way - project estimate reduced - additional funds not required	24,800	
Parks and Recreation		
Municipal beautification transferred to general revenue budget	20,000	
Horticulture development program - project deleted	8,000	
Fire Department - vehicle repair shop at No. 1 firehall deferred to 1981	225,000	
Justice building expansion - to be financed by trust earnings	288,000 *	
Eastburn Neighbourhood Improvement Program - program reduced	<u>7,312</u>	<u>836,816</u>
Per 1979 Provisional Capital Improvement Program		<u>\$2,553,367</u>

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The items marked * represent works that are expected to proceed but will be financed by some other means than a contribution from the 1979 Provisional (operating) Budget.

The 1979 Provisional Capital Improvement Program is not a statutory document. It is submitted for the information of Council at this time so that Council's review and direction can be gained for inclusion in the statutory 1979 - 1984 Capital Improvement Program when it comes down in 1979 April or May and which must be adopted by by-law by 1979 May 15.

Any works to be undertaken in the period 1979 January 01 to May 15 are governed by the 1978 - 1983 Capital Improvement Program adopted by Council by By-law No. 7215, 1978 May 15. As is our custom, authority to proceed with any project contained in the program during this period, or at any other time during 1979, will be sought from Council.

RECOMMENDATION

1. THAT Council table the 1979 Provisional Capital Improvement Program for consideration and direction to staff in conjunction with the 1979 Provisional (operating) Budget.

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