

ITEM	9
MANAGER'S REPORT NO.	53
COUNCIL MEETING	1981 11 02

RE: CAPITAL IMPROVEMENT PROGRAM

MUNICIPAL MANAGER'S RECOMMENDATION:

1. THAT the report of the *Municipal Treasurer* be received for information purposes.

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1981 October 28
File: C4-1-1

TO: MUNICIPAL MANAGER
FROM: MUNICIPAL TREASURER
RE: CAPITAL IMPROVEMENT PROGRAM
RECOMMENDATION

1. THAT this report be received for information purposes.

SUMMARY

This report defines the 1980 capital work in progress brought forward for completion in 1981, i.e. those works which had originally been financed out of general revenue. Up until this time, the work in progress account has been treated as one comprehensive account, administered by the Manager on a global basis. No alteration is being made to the 1981-1985 Capital Improvement Program.


REPORT

When the 1981-1985 Capital Improvement Program was adopted, the actual amount of work in progress for each classification was not known. A rough estimate of the work in progress for capital works financed out of general revenue was made and looked upon as one comprehensive account, and the Municipal Manager was given authority to administer the account on a global basis. It was originally intended that a "working" recast Capital Improvement Program would be prepared after the employee strike and submitted to Council. The recast would have reflected a proper accounting of the work in progress. There has not been time available to make such a recast, but a final accounting of the work in progress financed out of general revenue has now been prepared. Schedule 1 attached. It shows that \$187,065 less funds will be required to complete work in progress than the rough estimate which was made at budget time. In accordance with Council policy, these funds will be placed in the Capital Works, Machinery and Equipment Reserve, except for those funds relating to water, sanitary sewer and Library, which are kept in their respective reserves.

The analysis does not include work in progress which is financed out of borrowed funds, because those funds can only be used for the purpose for which borrowed. A full accounting of all work in progress, including borrowed funds, will be made in the Treasurer's Annual Report.

This report, apart from defining the work in progress at 1980 year end brought forward into 1981, does not alter the 1981-1985 Capital Improvement Program.

Submitted for the information of Council.


Howard Karras
MUNICIPAL TREASURER

Attach.

THE CORPORATION OF THE DISTRICT OF BURNABY

SCHEDULE 1

ANALYSIS OF CAPITAL WORK IN PROGRESS
 FINANCED OUT OF GENERAL REVENUE FUNDS
 AT 1980 DECEMBER 31
 TO BE COMPLETED IN 1981

Account No.	Estimate for 1981 C.I.P.	Revised Estimate	Increase (Decrease)
	\$	\$	\$
60-02	Equipment	2,800	(2,800)
60-06	Private crossings	25,600	23,365
60-07	Bus stops	37,800	(10,595)
60-08	Street & lane rehabilitation	99,600	(1,316)
60-09	Special road projects	187,400	(7,662)
60-13	Service centre improvements	104,900	3
60-14	Traffic management	775,600	(33,777)
60-15	Street lighting	121,200	(20,197)
60-16	Major roads	1,123,000	(300,365)
60-20/22	Waterworks	418,500	130,307
60-31/33	Sewer system	709,000	(27,848)
60-35	Vehicles and equipment	-	14,151
60-45/46	Parks and recreation	513,700	630,762
60-57	Library	140,600	140,000 (600)
60-60	Municipal hall complex	183,100	173,740 (9,360)
60-67	N.I.P. - Willingdon Heights	81,800	81,867 67
60-68	Heritage Village Museum	-	7,000 7,000
60-80	Cameron library/recreation complex	64,500	(64,500)
		<u>4,589,100</u>	<u>(187,065)</u>

See 1981-1985 Capital Improvement Program, page 44d