

RE: BYLAW TO FUND SIX CAPITAL PROJECTS FROM THE PARKS & RECREATION DEPARTMENT  
1988 ANNUAL BUDGET

MUNICIPAL MANAGER'S RECOMMENDATION:

1. THAT the recommendation as contained in the report from the Director Recreation & Cultural Services be adopted.

\* \* \* \* \*

1988 JUNE 13

TO : MUNICIPAL MANAGER  
FROM: DIRECTOR RECREATION & CULTURAL SERVICES  
RE : BYLAW TO FUND SIX CAPITAL PROJECTS FROM THE PARKS & RECREATION  
DEPARTMENT 1988 ANNUAL BUDGET

RECOMMENDATION:

1. THAT a bylaw be brought down to appropriate \$678,700 from the Capital Reserves to finance the following Capital Projects included in the Parks & Recreation Department 1988 Annual Budget:
  - Brantford Park (Complete development) \$ 10,000
  - George Green Park (Playground upgrading) 15,000
  - Phillips Avenue North parksite (Develop site) 182,700
  - Ron McLean Park (Playground upgrading) 15,000
  - Riverway Sports Complex (Washroom + changeroom addition) 256,000
  - Hart House (Landscaping and parking lot) 200,000

REPORT

The attached report was received by the Parks & Recreation Commission at its meeting of 1988 June 15.

The Commission approved the following recommendation of the report:

"THAT Council be requested to bring down a bylaw to appropriate \$678,700 from the Capital Reserves Funds to finance the Capital Program projects as outlined in this report."

  
DENNIS GAUNT  
DIRECTOR RECREATION &  
CULTURAL SERVICES

PAL:ps  
Attach.

cc: Director Finance

ITEM 7  
 MANAGER'S REPORT NO. 43  
 COUNCIL MEETING 88/06/20

ITEM 4  
 DIRECTOR'S REPORT NO. 12  
 COMMISSION MEETING 88 06 15

RE: BYLAW TO FUND SIX PARKS AND RECREATION 1988 CAPITAL PROJECTS

RECOMMENDATION:

115

1. THAT Council be requested to bring down a bylaw to appropriate \$678,700 from the Capital Reserves Funds to finance the Capital Program projects as outlined in this report.

REPORT

The 1988 Capital Budget for Parks & Recreation contains five projects from the Major Parks Capital Expansion Program that are to be financed through the Major Capital Reserves Funds, as listed below:

- 1) BRANTFORD PARK  
 - Complete development \$ 10,000
- 2) GEORGE GREEN PARK  
 - Playground upgrading 15,000
- 3) PHILLIPS AVENUE NORTH PARKSITE  
 - Develop site (original estimate adjusted since 1985) 182,700
- 4) RON MCLEAN PARK  
 - Playground upgrading 15,000
- 5) RIVERWAY SPORTS COMPLEX  
 - Washroom and changeroom addition 256,000

SUBTOTAL from Major Parks Capital Expansion Program: \$478,700

In addition, the Commission's 1988 Capital Budget also contains a provision of \$200,000 for the landscaping and parking lot development for the Hart House Restaurant (in addition to the Major Parks Capital Expansion Program).

- 6) HART HOUSE  
 - Landscaping and parking lot \$200,000

TOTAL FUNDS REQUIRED: \$678,700  
 =====

The funding from Capital Reserves for items 1 through 5 was approved by Council on 1985 July 15 as part of an overall \$20.9 million Major Capital Expansion Program for Recreation and Cultural Services. These projects as approved and amended by the Commission are part of the \$4.0 million program allocated for Park development projects. Some of the projects have already been completed. The 1988 Capital Budget includes five projects for a total of \$478,700. The remaining projects to be funded by reserves are budgetted for in 1989 and 1990.

The \$200,000 for the Hart House development is in addition to the Major Capital Expansion Program but will also be funded from Capital Reserves. This project is part of Burnaby's requirements for the restaurant lease agreement as approved by Council on 1988 May 18.

Planning is now underway for the six 1988 projects. In accordance with policy, as each project is ready to proceed, the Commission will receive a report detailing the project and requesting approval to spend the allocated capital funds.

To ensure that funds are in place in time to meet construction schedules for these projects and to comply with the Municipal Act, it is necessary that Council adopt a bylaw to appropriate funds from the Capital Reserves in the amount of \$678,700 before construction can commence. Such a bylaw requires the approval of 2/3 of all the members of Council.

The borrowed amount will be repaid over 20 years at prevailing interest rates.

It is therefore recommended that the Commission request Council to approve a bylaw to appropriate \$678,700 from the Capital Reserves Funds to finance the six development projects as outlined in this report.

JWK:ps

cc: Director Finance

ITEM	7
MANAGER'S REPORT NO.	43
COUNCIL MEETING	88/06/20

