

CITY OF BURNABY

BYLAW NO. 10878

A BYLAW authorizing the expenditure of monies in the
Capital Works, Machinery and Equipment
Reserve Fund

WHEREAS there is an unappropriated balance in the Capital Works, Machinery and Equipment Reserve Fund (hereinafter called "the said Reserve Fund") established pursuant to Bylaw No. 7256 of \$75,406,915.77 as at the 19th day of January, 1999, calculated as follows:

Balance in Fund at January 1, 1998 (Uncommitted)		\$83,693,666.10
Add: Additions to the fund including interest earned for the current year to date		<u>21,260,367.67</u>
		\$104,954,033.77
Less: Total appropriated by expenditure bylaws for the current year to date (Nos. 1-30 (1998) (Nos. 1-3 (1999))	\$29,328,784.00	
Agreements and Long Term Prepaid Leases Receivable	<u>218,334.00</u>	<u>29,547,118.00</u>
Balance (Uncommitted)		<u>\$75,406,915.77</u>

AND WHEREAS it is deemed desirable to expend \$1,410,890 of the said balance to finance eight parks projects (hereinafter called "the said works");

NOW THEREFORE the Council of the City of Burnaby ENACTS as follows:

1. This Bylaw may be cited as BURNABY CAPITAL WORKS, MACHINERY AND EQUIPMENT RESERVE FUND EXPENDITURE BYLAW NO. 4, 1999.

2. The sum of \$1,410,890 is hereby appropriated from the said Reserve Fund to be expended on the following works:

- | | | |
|-----|--|----------|
| (1) | Cameron Recreation Centre Telephone Upgrade
The installation of a new telephone system that will feature the Norstar (or equivalent) system capable of voice mail, call forwarding, call queuing, on hold messaging, and intercom. | \$36,915 |
| (2) | Integrated Pest Management Project
To modify existing landscapes in keeping with the City's IPM program. | 51,940 |
| (3) | Youth Centre
Development of a youth facility in North West Burnaby at Confederation Park, adjacent to the Civil Defence Building. | 173,485 |
| (4) | Sportsfield Renovation Program:
Ongoing program to upgrade the existing sports facilities at the following park sites: | 519,420 |
| | (a) Burnaby Heights Park - reconstruct field | |
| | (b) Central Park (Diamond #2) - rebuild backstop | |
| | (c) Harwood Park/Burnaby Lake East - design | |
| | (d) Robert Burnaby Park - drainage improvements | |
| (5) | Fraser Foreshore/Terminus Park: | |
| | (a) Upgrade and repair to newly leased pier with site landscaping and trail connection | 124,660 |
| | (b) Continuation of environmental initiatives and park features | 51,940 |
| (6) | Burnaby Golf Courses:
Restoration and improvements to Burnaby's Golf Courses to improve payability and operational effectiveness including: drainage systems; a cart path and transportation roadway construction; driving range improvements; communications system telephone upgrade; general landscaping and general facility upgrade and improvements. | 214,000 |

(7) **Edmonds Community Centre for the Retired:**

- (a) Solarium design and construction. The total cost the project is \$162,000 net of GST. A bylaw of \$15,000 is already in place. Costs exceeds the 1999 Provisional Capital Budget provision by \$10,000. Capital Reserves will be reimbursed upon receipt of the \$100,000 contribution by the Edmonds Centre Seniors. 157,290
- (b) Phase One parking lot expansion to meet parking requirements for the new solarium. 42,800

8. **Facility Improvements at Central Park**

Lawn Bowling Club House: 38,440
 Building assessment and design fees for future building improvements.

Total \$1,410,890

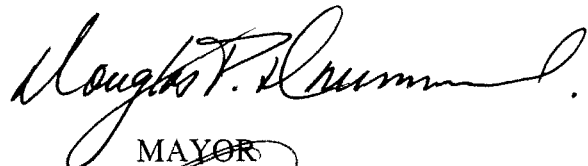

3. Should any of the said sum of \$1,410,890 remain unexpended after the expenditures hereby authorized have been made, any unexpended balance shall be returned to the credit of the said Reserve Fund.

Read a first time this 25th day of JANUARY 1999

Read a second time this 25th day of JANUARY 1999

Read a third time this 25th day of JANUARY 1999

Reconsidered and adopted by an affirmative vote of at least two-thirds of all the members of Council this 1st day of FEBRUARY 1999


 MAYOR

 CLERK