

CITY OF BURNABY

BYLAW NO. 11210

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 \$49,796,810.85 as at the 29th day of January, 2001, calculated as follows:

Balance in Fund at January 1, 2000 (Uncommitted)		\$69,390,470.91
Add: Additions to the fund including interest earned for the current year to date		<u>29,248,186.94</u>
		\$98,638,657.85
Less: Total appropriated by expenditure bylaws for the current year to date (No. 39, 1999) (Nos. 1-38, 2000) (Nos. 1-2, 2001)	\$48,841,847.00	
Agreements and Long Term Prepaid Leases Receivable	<u>Ø</u>	<u>48,841,847.00</u>
Balance (Uncommitted)		<u>\$49,796,810.85</u>

AND WHEREAS it is deemed desirable to expend \$1,560,850 of the said balance
to finance seven parks projects;

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. 3, 2001.**

2. The sum of \$1,560,850 is hereby appropriated from the said Reserve Fund to be expended on the following works:

(1)	Deer Lake Park Water Quality Implementation of program to monitor the effectiveness of the newly constructed biofiltration pond, installation of interpretive signage and completion of designs and specifications for future phases including Third Beach Creek, Flume Creek and Buckingham Creek	\$103,900
(2)	Sportsfield Renovation Program To reconstruct the soccer fields, baseball diamonds, and reconstruct existing backstops in Kensington Park	415,500
(3)	Outdoor Pool Renovations Design and construction of mechanical upgrade and basin/deck repairs to Robert Burnaby Park pool	415,500
(4)	Building Renovations Design and construction of repairs and upgrades to recreation facilities	160,500
(5)	Bonsor Complex Upgrade Feasibility study, design and Phase I of construction of customer service renovations	149,800
(6)	Weightroom Equipment Purchase and upgrade of weightroom equipment at a variety of recreation facilities	128,400
(7)	Golf Courses Continued improvements to four golf courses, hard surfacing of cart paths and renovations to Riverway Cafe	187,250
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		\$1,560,850
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3. Should any of the said sum of \$1,560,850 remain unexpended after the expenditures

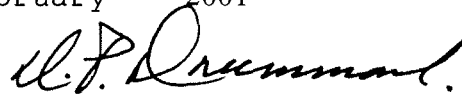
hereby authorized have been made, any unexpended balance shall be returned to the credit of the said Reserve Fund.

Read a first time this 5th day of February 2001

Read a second time this 5th day of February 2001

Read a third time this 5th day of February 2001

Reconsidered and adopted by an affirmative vote of at least two-thirds of all the members of Council this 12th day of February 2001



MAYOR



CLERK