

THE CORPORATION OF THE DISTRICT OF BURNABY

BY-LAW NO. 6284

A BY-LAW to adopt the capital expenditure programme of the municipality for the period from 1973 to 1978 inclusive.

WHEREAS on or before the fifteenth day of May in each year the Council shall cause to be prepared and adopted by by-law a capital expenditure programme for a period of not less than five years, showing estimates of the proposed source and application of funds for capital purposes for each year of the programme.

NOW THEREFORE the Council of The Corporation of the District of Burnaby ENACTS as follows:

1. This By-law may be cited as "BURNABY CAPITAL EXPENDITURE PROGRAMME BY-LAW 1973".
2. The Council does hereby adopt and confirm the capital expenditure programme set out in Schedule "A" annexed hereto as the capital expenditure programme of the municipality for the period from 1973 to 1978 inclusive.

Read a first time this 7th day of May, 1973.

Read a second time this 7th day of May, 1973.

Read a third time this 7th day of May, 1973.

Reconsidered and adopted this 14th day of May,

1973.



Robert W. Pitche

MAYOR

J. Ward

DEPUTY CLERK

THE CORPORATION OF THE DISTRICT OF BURNABY (By-Law No. 6284)

CAPITAL EXPENDITURE PROGRAM 1973 - 1978

<u>APPLICATION OF FUNDS</u>		<u>1973</u>	<u>1974</u>	<u>1975</u>	<u>1976</u>	<u>1977</u>	<u>1978</u>	<u>Total</u>
10 Furniture & Equipment (all departments except Parks & Recreation and Library)	Schedule A	\$ 190,514	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 565,514
15 Roads								
01 Private crossings	Schedule B	49,751	40,000	40,000	40,000	40,000	40,000	249,751
02 Bus stops	"	8,000	8,000	8,000	8,000	8,000	8,000	48,000
03 Street & lane rehabilitation	"	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
04 Lane construction	"	12,768	10,000	10,000	10,000	10,000	10,000	62,768
06 Special roads projects	"	272,954	200,000	200,000	200,000	200,000	200,000	1,272,954
07 Right-of-way acquisitions	"	150,000	200,000	200,000	250,000	250,000	250,000	1,300,000
08 Traffic control devices	"	74,177	40,000	40,000	40,000	40,000	40,000	274,177
09 Street lighting	"	103,313	100,000	100,000	100,000	100,000	100,000	603,313
10 Service centre improvements	"	68,297	20,000	20,000	20,000	20,000	20,000	168,297
Contingency	"	420,000	200,000	200,000	200,000	200,000	200,000	1,420,000
16 Major road projects	Schedule C	1,436,862	1,862,400	3,599,132	1,732,500	1,672,000	1,994,000	12,296,894
		2,796,122	2,880,400	4,617,132	2,800,500	2,740,000	3,062,000	18,896,154
20 Water Utility	Schedule D							
01 Hydrants		15,000	15,000	15,000	15,000	15,000	15,000	90,000
02 Mains, pumping stations, etc.		616,168	600,000	600,000	600,000	200,000	200,000	2,816,168
03 Services		180,000	195,000	210,000	225,000	240,000	260,000	1,310,000
		811,168	810,000	825,000	840,000	455,000	475,000	4,216,168
30 Sewer Systems	Schedule E							
01 Sanitary - extensions		825,696	470,000	422,000	200,000	150,000	150,000	2,217,696
02 - connections		65,000	65,000	65,000	50,000	50,000	50,000	345,000
03 Storm - extensions		1,006,155	1,000,000	750,000	500,000	300,000	250,000	3,806,155
04 - connections		65,000	50,000	30,000	30,000	30,000	30,000	235,000
		1,961,851	1,585,000	1,267,000	780,000	530,000	480,000	6,603,851
35 Vehicles & Equipment (other than Parks, Fire and Library)	Schedule F	292,050	459,300	224,400	175,000	285,700	386,400	1,822,850

APPLICATION OF FUNDS (Cont'd)

		<u>1973</u>	<u>1974</u>	<u>1975</u>	<u>1976</u>	<u>1977</u>	<u>1978</u>	<u>Total</u>
<u>40 Local Improvements</u>								
01 Streets	Schedule G	\$2,891,968	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$15,391,968
02 Ornamental lighting	Schedule H	<u>503,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>3,003,000</u>
		3,394,968	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,394,968
<u>50 Libraries</u>	Schedule I							
01 Buildings, landscaping, furnishing		194,824	138,200	1,455,000	150,000	-	-	1,938,024
02 Furniture & equipment - ordinary		13,766	15,000	15,000	15,000	15,000	15,000	88,766
03 Vehicles		<u> </u>	<u> </u>	<u>5,000</u>	<u> </u>	<u> </u>	<u> </u>	<u>5,000</u>
		208,590	153,200	1,475,000	165,000	15,000	15,000	2,031,790
<u>55 Fire Department</u>	Schedule J							
01 Building - grounds - furnishings							150,000	150,000
02 Apparatus		<u>188,300</u>	<u>64,225</u>	<u>4,000</u>	<u>104,500</u>	<u>7,500</u>	<u>104,000</u>	<u>472,525</u>
		188,300	64,225	4,000	104,500	7,500	254,000	622,525
<u>60 Municipal Hall Complex</u>	Schedule K							
Buildings - grounds - furnishings								
01 - Justice building		44,790						44,790
02 - Municipal hall extension		652,261	652,261					1,304,522
03 - Municipal hall		<u> </u>	<u>500,000</u>					<u>500,000</u>
		697,051	1,152,261					1,849,312
<u>65 Urban Redevelopment</u>	Schedule L							
Hastings Street		153,500						153,500
<u>70 Land Assembly & Development</u>	Schedule M	900,000	900,000	900,000	500,000	500,000	500,000	4,200,000
<u>57 Senior Citizens Housing</u>	Schedule N							
03 Edmonds house		182,079						182,079
<u>58 Animal Shelter</u>	Schedule O	31,150						31,150
<u>51 Heritage Village</u>	Schedule P	6,361						6,361

APPLICATION OF FUNDS (Cont'd)

	<u>1973</u>	<u>1974</u>	<u>1975</u>	<u>1976</u>	<u>1977</u>	<u>1978</u>	<u>Total</u>
<u>5 Parks & Recreation</u> Schedule Q							
01 Minor development	\$ 42,364	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 417,364
02 Street landscaping	4,000	4,000	4,000	4,000	4,000	4,000	24,000
03 Land acquirer	3,039,000	588,000	300,000	300,000	300,000	300,000	4,827,000
04 Miscellaneous equipment	19,660	20,000	21,000	22,000	23,000	24,000	129,660
05 Heavy equipment - new & replacement	29,575	45,000	45,000	45,000	45,000	45,000	254,575
06 Inter-municipal parks - Central	25,000	25,000	25,000	25,000	25,000	25,000	150,000
- Rocky Point							
Launching ramp	1,500	1,500	1,500	1,500	1,500	1,500	9,000
<u>6 Major development</u> Schedule R	<u>1,484,513</u>	<u>624,980</u>	<u>279,000</u>	<u>328,000</u>	<u>1,221,000</u>	<u>1,293,000</u>	<u>5,230,493</u>
	4,645,612	1,383,480	750,500	800,500	1,694,500	1,767,500	11,042,092
	<u>\$16,459,316</u>	<u>\$12,462,866</u>	<u>\$13,138,032</u>	<u>\$ 9,240,500</u>	<u>\$ 9,302,700</u>	<u>\$10,014,900</u>	<u>\$70,618,314</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1973

<u>SOURCE AND APPLICATION OF FUNDS</u>		<u>Total</u>	<u>1972 Funds Brought Forward</u>	<u>1973 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other Governments</u>	<u>Source</u>	<u>Water Utility Revenue</u>
<u>10</u>	<u>Furniture & Equipment (all departments except Parks & Recreation and Library)</u>									
	Schedule A	\$ 190,514	\$ 30,214	\$ 160,300	\$		\$			\$
<u>15</u>	<u>Roads</u>									
01	Private crossings	49,751	9,751	40,000						
02	Bus stops	8,000		8,000						
03	Street & lane rehabilitation	200,000		200,000						
04	Lane construction	12,768	768	12,000						
06	Special roads projects	272,954	129,654	143,300						
07	Right-of-way acquisitions	150,000		150,000						
08	Traffic control devices	74,177	18,617	55,560						
09	Street lighting	103,313	34,313	69,000						
10	Service centre improvements	68,297	29,797	38,500						
11	Contingency	420,000	110,000	310,000				19,800	Coquitlam	
<u>16</u>	<u>Major road projects</u>	<u>1,436,862</u>	<u>569,898</u>	<u>647,000</u>			<u>151,700</u>	<u>48,464</u>	Vancouver	
		2,796,122	902,798	1,673,360			151,700	68,264		
<u>20</u>	<u>Water Utility</u>									
01	Hydrants	15,000								15,000
02	Mains, pumping stations, etc.	616,168	25,343							590,825
03	Services	180,000								180,000
		811,168	25,343							785,825
<u>30</u>	<u>Sewer Systems</u>									
01	Sanitary - extensions	825,696					825,696			
02	- connections	65,000		65,000						
03	Storm - extensions	1,006,155	51,155				955,000			
04	- connections	65,000		65,000						
		1,961,851	51,155	130,000			1,780,696			
<u>35</u>	<u>Vehicles & Equipment (other than Parks, Fire & Library)</u>									
	Schedule F	292,050	100,000	48,150	143,900	Machinery				

Capital Expenditure Program 1973 (Cont'd)

SOURCE & APPLICATION OF FUNDS (Cont'd)		Total	1972 Funds brought Forward	1973 Annual Budget	Reserve	Source	Borrowing	Other Governments	Source	Water Utility Revenue
<u>40</u>	<u>Local Improvements</u>									
01	Streets	\$ 2,891,968	\$	\$	\$		\$ 2,891,968	\$		
02	Ornamental Lighting	<u>503,000</u>					<u>503,000</u>			
		3,394,968					3,394,968			
<u>50</u>	<u>Libraries</u>									
01	Buildings, landscaping, furnishing	194,824	1,023	106,653	87,148	Library Capital				
02	Furniture & equipment - ordinary	<u>13,766</u>	<u>1,840</u>	<u>11,926</u>						
		208,590	2,863	118,579	87,148					
<u>55</u>	<u>Fire Department</u>									
02	Apparatus	188,300	95,000	93,300						
<u>60</u>	<u>Municipal Hall Complex</u>									
	Buildings - grounds - furnishings									
01	- Justice buildings	44,790			44,790	Justice Building				
02	- Municipal Hall extension	<u>652,261</u>					<u>652,261</u>			
		697,051			44,790		652,261			
<u>65</u>	<u>Urban Redevelopment</u>									
	Hastings Street	153,500			38,375	Hastings St.		76,750	C.M.H.C.	
								38,375	Province B.C.	
<u>70</u>	<u>Land Assembly & Development</u>									
		900,000			900,000	T.S. Monies				
<u>57</u>	<u>Senior Citizens Housing</u>									
03	Edmonds House	182,079			136,850	Sr. Citizens	2,997	42,232	Province B.C.	
<u>58</u>	<u>Animal Shelter</u>									
		31,150	31,150							
<u>51</u>	<u>Heritage Village</u>									
		6,361					6,361			

Capital Expenditure Program 1973 (Cont'd)

SOURCE & APPLICATION OF FUNDS (Cont'd)		Total	1972 Funds brought Forward	1973 Annual Budget	Reserve	Source	Borrowing	Other Governments	Source	Water Utility Revenue
<u>45</u>	<u>Parks & Recreation</u> Schedule Q									
01	Minor development	\$ 42,364	\$	\$ 42,364	\$		\$	\$		\$
02	Street landscaping	4,000		4,000						
03	Land acquisitions	3,039,000	250,000				2,789,000			
04	Miscellaneous equipment	19,660	3,100	16,560						
05	Heavy equipment - new and replacement	29,575	3,200		26,375	Parks Machinery				
06	Inter-municipal parks - Central	25,000		25,000						
	- Rocky Point launching ramp	1,500		1,500						
<u>46</u>	<u>Major development</u> Schedule R	<u>1,484,513</u>	<u>49,810</u>	<u>88,125</u>	<u> </u>		<u>1,346,578</u>			
		4,645,612	306,110	177,549	26,375		4,135,578			
		<u>\$16,459,316</u>	<u>\$1,544,633</u>	<u>\$2,401,238</u>	<u>\$1,377,438</u>		<u>\$10,124,561</u>	<u>\$ 225,621</u>		<u>\$ 785,825</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1974

<u>SOURCE AND APPLICATION OF FUNDS</u>		<u>Total</u>	<u>1974 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other Governments</u>	<u>Source</u>	<u>Water Utility Revenue</u>
<u>10 Furniture & Equipment (all departments except Parks & Recreation and Library)</u>	Schedule A	\$ 75,000	\$ 75,000	\$		\$	\$		\$
<u>15 Roads</u>									
01 Private crossings	Schedule B	40,000	40,000						
02 Bus stops	"	8,000	8,000						
03 Street & lane rehabilitation	"	200,000	200,000						
04 Lane construction	"	10,000	10,000						
06 Special roads projects	"	200,000	200,000						
07 Right-of-way acquisitions	"	200,000	200,000						
08 Traffic control devices	"	40,000	40,000						
09 Street lighting	"	100,000	100,000						
10 Service centre improvement	"	20,000	20,000						
11 Contingency	"	200,000	200,000						
<u>16 Major road projects</u>	Schedule C	<u>1,862,400</u>	<u>1,250,000</u>			612,400			
		2,880,400	2,268,000			612,400			
<u>20 Water Utility</u>									
01 Hydrants	Schedule D	15,000							15,000
02 Mains, pumping stations, etc.	"	600,000				500,000			100,000
03 Services	"	<u>195,000</u>							<u>195,000</u>
		810,000				500,000			310,000
<u>30 Sewer Systems</u>									
01 Sanitary - extensions	Schedule E	470,000				470,000			
02 - connections	"	65,000	65,000						
03 Storm - extensions	"	1,000,000				1,000,000			
04 - connections	"	<u>50,000</u>	<u>50,000</u>						
		1,585,000	115,000			1,470,000			
<u>35 Vehicles & Equipment (other than Parks, Fire & Library)</u>	Schedule F	459,300	339,300	120,000	Machinery				

Capital Expenditure Program 1974 (Cont'd)

SOURCE & APPLICATION OF FUNDS (Cont'd)		Total	1974 Annual Budget	Reserve	Source	Borrowing	Other Governments	Source	Water Utility Revenue
<u>40</u>	<u>Local Improvements</u>								
01	Streets	Schedule G	\$2,500,000	\$		\$2,500,000	\$		\$
02	Ornamental lighting	Schedule H	500,000			500,000			
			3,000,000			3,000,000			
<u>50</u>	<u>Libraries</u>	Schedule I							
01	Buildings, landscaping, furnishing		138,200	66,200		72,000			
02	Furniture & equipment - ordinary		15,000	15,000					
			153,200	81,200		72,000			
<u>55</u>	<u>Fire Department</u>	Schedule J							
02	Apparatus		64,225	64,225					
<u>60</u>	<u>Municipal Hall Complex</u>	Schedule K							
	Buildings - grounds - furnishings								
02	- Municipal Hall extension		652,261		304,522	T.S. Monies	347,739		
03	- Municipal Hall		500,000		500,000	T.S. Monies			
			1,152,261		804,522		347,739		
<u>70</u>	<u>Land Assembly & Development</u>	Schedule M	900,000		900,000	T.S. Monies			
<u>45</u>	<u>Parks & Recreation</u>	Schedule Q							
01	Minor development		75,000	75,000					
02	Street landscaping		4,000	4,000					
03	Land acquisitions		588,000	275,000			313,000		
04	Miscellaneous equipment		20,000	20,000					
05	Heavy equipment - new and replacement		45,000		45,000	Parks Machinery			
06	Inter-municipal parks - Central		25,000	25,000					
	- Rocky Point launching ramp		1,500	1,500					
<u>46</u>	<u>Major development</u>	Schedule R	624,980	49,980			575,000		
			1,383,480	450,480	45,000		888,000		
			<u>\$ 12,462,866</u>	<u>\$ 3,393,205</u>	<u>\$ 1,869,522</u>		<u>\$ 6,890,139</u>		<u>\$ 310,000</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1975

<u>SOURCE AND APPLICATION OF FUNDS</u>		<u>Total</u>	<u>1975 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other Governments</u>	<u>Source</u>	<u>Water Utility Revenue</u>
10	<u>Furniture & Equipment (all departments except Parks & Recreation and Library)</u>	Schedule A	\$ 75,000	\$ 75,000	\$	\$	\$		\$
15	<u>Roads</u>								
01	Private crossings	Schedule B	40,000	40,000					
02	Bus stops	"	8,000	8,000					
03	Street & lane rehabilitation	"	200,000	200,000					
04	Lane construction	"	10,000	10,000					
06	Special roads projects	"	200,000	200,000					
07	Right-of-way acquisitions	"	200,000	200,000					
08	Traffic control devices	"	40,000	40,000					
09	Street lighting	"	100,000	100,000					
10	Service centre improvements	"	20,000	20,000			147,500	Coquitlam	
11	Contingency	"	200,000	200,000			236,500	Vancouver	
16	Major road projects	Schedule C	<u>3,599,132</u>	<u>1,111,632</u>		<u>1,808,500</u>	<u>295,000</u>	Province B.C.	
			4,617,132	2,129,632		1,808,500	679,000		
20	<u>Water Utility</u>								
01	Hydrants	Schedule D	15,000						15,000
02	Mains, pumping stations, etc.	"	600,000			500,000			100,000
03	Services	"	<u>210,000</u>						<u>210,000</u>
			825,000			500,000			325,000
30	<u>Sewer Systems</u>								
01	Sanitary - extensions	Schedule E	422,000			422,000			
02	- connections	"	65,000	65,000					
03	Storm - extensions	"	750,000			750,000			
04	- connections	"	<u>30,000</u>	<u>30,000</u>					
			1,267,000	95,000		1,172,000			
45	<u>Vehicles & Equipment (other than Parks, Fire & Library)</u>	Schedule F	224,400	94,400	130,000				
					Machinery				

Capital Expenditure Program 1975 (Cont'd)

<u>SOURCE & APPLICATION OF FUNDS (Cont'd)</u>		<u>Total</u>	<u>1975 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other Governments</u>	<u>Source</u>	<u>Water Utility Revenue</u>
<u>40</u>	<u>Local Improvements</u>								
01	Streets Schedule G	\$ 2,500,000	\$	\$		\$ 2,500,000	\$		\$
02	Ornamental lighting Schedule H	<u>500,000</u>				<u>500,000</u>			
		3,000,000				3,000,000			
<u>50</u>	<u>Libraries</u> Schedule I								
01	Buildings, landscaping, furnishing	1,455,000				1,455,000			
02	Furniture & equipment - ordinary	15,000	15,000						
03	Vehicles	<u>5,000</u>							
		1,475,000	15,000		<u>5,000</u> Library Machinery	1,455,000			
<u>55</u>	<u>Fire Department</u> Schedule J								
02	Apparatus	4,000	4,000						
<u>70</u>	<u>Land Assembly & Development</u> Schedule M	900,000			900,000 T.S. Monies				
<u>45</u>	<u>Parks & Recreation</u> Schedule Q								
01	Minor development	75,000	75,000						
02	Street landscaping	4,000	4,000						
03	Land acquisition	300,000	300,000						
04	Miscellaneous equipment	21,000	21,000						
05	Heavy equipment - new and replacement	45,000			45,000 Parks Machinery				
06	Inter-municipal parks - Central	25,000	25,000						
	- Rocky Point								
	launching ramp	1,500	1,500						
<u>46</u>	<u>Major development</u> Schedule R	<u>279,000</u>				<u>279,000</u>			
		750,500	426,500		45,000	279,000			
		<u>\$13,138,032</u>	<u>\$2,839,532</u>	<u>\$1,080,000</u>		<u>\$ 8,214,500</u>	<u>\$ 679,000</u>		<u>\$ 325,000</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1976

<u>SOURCE AND APPLICATION OF FUNDS</u>		<u>Total</u>	<u>1976 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other Governments</u>	<u>Source</u>	<u>Water Utility Revenue</u>
<u>10 Furniture & Equipment (all departments except Parks & Recreation and Library)</u>	Schedule A	\$ 75,000	\$ 75,000	\$		\$	\$		\$
<u>15 Roads</u>									
01 Private crossings	Schedule B	40,000	40,000						
02 Bus stops	"	8,000	8,000						
03 Street & lane rehabilitation	"	200,000	200,000						
04 Lane construction	"	10,000	10,000						
06 Special roads projects	"	200,000	200,000						
07 Right-of-way acquisitions	"	250,000	250,000						
08 Traffic control devices	"	40,000	40,000						
09 Street lighting	"	100,000	100,000						
10 Service centre improvements	"	20,000	20,000						
11 Contingency	"	200,000	200,000						
<u>16 Major road projects</u>	Schedule C	<u>1,732,500</u>	<u>524,000</u>			<u>1,208,500</u>			
		2,800,500	1,592,000			1,208,500			
<u>20 Water Utility</u>									
01 Hydrants	Schedule D	15,000							15,000
02 Mains, pumping stations, etc.	"	600,000				500,000			100,000
03 Services	"	225,000							225,000
		<u>840,000</u>				<u>500,000</u>			<u>340,000</u>
<u>30 Sewer Systems</u>									
01 Sanitary - extensions	Schedule E	200,000				200,000			
02 - connections	"	50,000	50,000						
03 Storm - extensions	"	500,000				500,000			
04 - connections	"	30,000	30,000						
		<u>780,000</u>	<u>80,000</u>			<u>700,000</u>			
<u>35 Vehicles & Equipment (other than Parks, Fire & Library)</u>	Schedule F	175,000	35,000	140,000	Machinery				

Capital Expenditure Program 1976 (Cont'd)

SOURCE & APPLICATION OF FUNDS (Cont'd)		Total	1976 Annual Budget	Reserve	Source	Borrowing	Other Governments	Source	Water Utility Revenue
<u>40 Local Improvements</u>									
01 Streets	Schedule G	\$ 2,500,000	\$	\$		\$2,500,000	\$	\$	
02 Ornamental lighting	Schedule H	500,000				500,000			
		3,000,000				3,000,000			
<u>50 Libraries</u>									
01 Buildings, landscaping, furnishing	Schedule I	150,000				150,000			
02 Furniture & equipment - ordinary		15,000	15,000						
		165,000	15,000			150,000			
<u>55 Fire Department</u>									
02 Apparatus	Schedule J	104,500	104,500						
<u>70 Land Assembly & Development</u>									
	Schedule M	500,000		500,000	T.S.Monies				
<u>45 Parks & Recreation</u>									
01 Minor development	Schedule Q	75,000	75,000						
02 Street landscaping		4,000	4,000						
03 Land acquisitions		300,000	300,000						
04 Miscellaneous equipment		22,000	22,000						
05 Heavy equipment - new and replacement		45,000		45,000	Parks Machinery				
06 Inter-municipal parks - Central		25,000	25,000						
- Rocky Point launching ramp		1,500	1,500						
<u>46 Major development</u>									
	Schedule R	328,000	20,000			308,000			
		800,500	447,500	45,000		308,000			
		<u>\$9,240,500</u>	<u>\$2,349,000</u>	<u>\$685,000</u>		<u>\$5,866,500</u>			<u>\$340,000</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1977

<u>SOURCE AND APPLICATION OF FUNDS</u>		<u>Total</u>	<u>1977 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other Governments</u>	<u>Source</u>	<u>Water Utility Revenue</u>
<u>10 Furniture & Equipment</u> (all departments except Parks & Recreation and Library)	Schedule A	\$ 75,000	\$ 75,000	\$		\$	\$		\$
<u>15 Roads</u>									
01 Private crossings	Schedule B	40,000	40,000						
02 Bus stops	"	8,000	8,000						
03 Street & lane rehabilitation	"	200,000	200,000						
04 Lane construction	"	10,000	10,000						
06 Special roads projects	"	200,000	200,000						
07 Right-of-way acquisitions	"	250,000	250,000						
08 Traffic control devices	"	40,000	40,000						
09 Street lighting	"	100,000	100,000						
10 Service centre improvements	"	20,000	20,000						
11 Contingency	"	200,000	200,000						
<u>16 Major road projects</u>	Schedule C	<u>1,672,000</u>	<u>1,102,000</u>			<u>570,000</u>			
		2,740,000	2,170,000			570,000			
<u>20 Water Utility</u>									
01 Hydrants	Schedule D	15,000							15,000
02 Mains, pumping stations, etc.	"	200,000							200,000
03 Services	"	<u>240,000</u>							<u>240,000</u>
		455,000							455,000
<u>30 Sewer Systems</u>									
01 Sanitary - extensions	Schedule E	150,000				150,000			
02 - connections	"	50,000	50,000						
03 Storm - extensions	"	300,000				300,000			
04 - connections	"	<u>30,000</u>	<u>30,000</u>						
		530,000	80,000			450,000			
<u>35 Vehicles & Equipment</u> (other than Parks, Fire & Library)	Schedule F	285,700	135,700	150,000	Machinery				

Capital Expenditure Program 1977 (Cont'd)

<u>SOURCE & APPLICATION OF FUNDS (Cont'd)</u>		<u>Total</u>	<u>1977 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other Governments</u>	<u>Source</u>	<u>Water Utility Revenue</u>
<u>40 Local Improvements</u>									
01 Streets	Schedule G	\$2,500,000	\$	\$		\$2,500,000	\$	\$	
02 Ornamental lighting	Schedule H	<u>500,000</u>				<u>500,000</u>			
		3,000,000				3,000,000			
<u>50 Libraries</u>									
02 Furniture & equipment - ordinary	Schedule I	15,000	15,000						
<u>55 Fire Department</u>									
02 Apparatus	Schedule J	7,500	7,500						
<u>70 Land Assembly & Development</u>	Schedule M	500,000		500,000	T.S.Monies				
<u>45 Parks & Recreation</u>									
01 Minor development	Schedule Q	75,000	75,000						
02 Street landscaping		4,000	4,000						
03 Land acquisitions		300,000	300,000						
04 Miscellaneous equipment		23,000	23,000						
05 Heavy equipment - new and replacement		45,000		45,000	Parks Machinery				
06 Inter-municipal parks - Central		25,000	25,000						
-- Rocky Point launching ramp		1,500	1,500						
<u>46 Major development</u>	Schedule R	<u>1,221,000</u>				<u>1,221,000</u>			
		1,694,500	428,500	45,000		1,221,000			
		<u>\$9,302,700</u>	<u>\$2,911,700</u>	<u>\$695,000</u>		<u>\$5,241,000</u>			<u>\$455,000</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1978

<u>SOURCE AND APPLICATION OF FUNDS</u>		<u>Total</u>	<u>1978 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other Governments</u>	<u>Source</u>	<u>Water Utility Revenue</u>
10 Furniture & Equipment (all departments except Parks & Recreation and Library)	Schedule A	\$ 75,000	\$ 75,000	\$		\$	\$		\$
15 Roads									
01 Private crossings	Schedule B	40,000	40,000						
02 Bus stops	"	8,000	8,000						
03 Street & lane rehabilitation	"	200,000	200,000						
04 Lane construction	"	10,000	10,000						
05 Special roads projects	"	200,000	200,000						
07 Right-of-way acquisitions	"	250,000	250,000						
08 Traffic control devices	"	40,000	40,000						
09 Street lighting	"	100,000	100,000						
10 Service centre improvements	"	20,000	20,000						
11 Contingency	"	200,000	200,000						
16 Major road projects	Schedule C	<u>1,994,000</u>	<u>837,000</u>			<u>578,500</u>	<u>578,500</u>	Vancouver	
		3,062,000	1,905,000			578,500	578,500		
20 Water Utility									
01 Hydrants	Schedule D	15,000							15,000
02 Mains, pumping stations, etc.	"	200,000							200,000
03 Services	"	<u>260,000</u>							<u>260,000</u>
		475,000							475,000
30 Sewer Systems									
01 Sanitary - extensions	Schedule E	150,000				150,000			
02 - connections	"	50,000	50,000						
03 Storm - extensions	"	250,000				250,000			
04 - connections	"	<u>30,000</u>	<u>30,000</u>						
		480,000	80,000			400,000			
35 Vehicles & Equipment (other than Parks, Fire & Library)	Schedule F	386,400	226,400	160,000	Machinery				

Capital Expenditure Program 1978 (Cont'd)

<u>SOURCE & APPLICATION OF FUNDS (Cont'd)</u>		<u>Total</u>	<u>1978 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other Governments</u>	<u>Source</u>	<u>Water Utility Revenue</u>
<u>40 Local Improvements</u>									
01 Streets	Schedule G	\$2,500,000	\$	\$		\$2,500,000	\$		\$
02 Ornamental lighting	Schedule H	500,000				500,000			
		<u>3,000,000</u>				<u>3,000,000</u>			
<u>50 Libraries</u>									
02 Furniture & equipment - ordinary		15,000	15,000						
<u>55 Fire Department</u>									
01 Buildings - grounds - furnishings	Schedule J	150,000	150,000						
02 Apparatus		104,000	104,000						
		<u>254,000</u>	<u>254,000</u>						
<u>70 Land Assembly & Development</u>	Schedule M	500,000			500,000 T.S.Monies				
<u>45 Parks & Recreation</u>									
01 Minor development		75,000	75,000						
02 Street landscaping		4,000	4,000						
03 Land acquisitions		300,000	300,000						
04 Miscellaneous equipment		24,000	24,000						
05 Heavy equipment - new and replacement		45,000			45,000 Parks Machinery				
06 Inter-municipal parks - Central		25,000	25,000						
	- Rocky Point								
	launching ramp	1,500	1,500						
<u>46 Major development</u>	Schedule R	<u>1,293,000</u>				<u>1,293,000</u>			
		1,767,500	429,500	45,000		1,293,000			
		<u>\$10,014,900</u>	<u>\$2,984,900</u>	<u>\$705,000</u>		<u>\$5,271,500</u>	<u>\$578,500</u>		<u>\$475,000</u>