THE CORPORATION OF THE DISTRICT OF BURNABY BY-LAW NO. 6685

A BY-LAW to adopt the capital expenditure programme of the municipality for the period from 1975 to 1980 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 1975".
- 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 1975 to 1980 inclusive.

Read a first time this 23rd day of June, 1975
Read a second time this 23rd day of June, 1975.
Read a third time this 23rd day of June, 1975.
Reconsidered and adopted this 7th day of July, 1975.

ACTING - M A Y O R

Victor Visturio

CLERK

THE CORPORATION OF THE DISTRICT OF BURNABY CAPITAL EXPENDITURE PROGRAM 1975 - 1980

APPLICATION OF FUNDS		<u>1975</u>	<u>1976</u>	<u>1977</u>	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>Total</u>
10 Furniture & Equipment (all department) except Parks & Recreation	ments							
and Library)	Schedule A	\$ 83,900	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 458,900
15 Roads		6-10-	50.000		54.000	50.000	50.000	105
71 Private crossings	Schedule B	60,487	50,000	50,000	50,000	50 , 000	50,000	310,487
1 Sus stops	11	10,000	42,000 250,000	42,000 250,000	15,000 200,000	15,000 200,000	15,000 200,000	139,000 1,200,000
03 Street & lane rehabilitation 04 Lane construction	**	100,000 10,000	10,000	10,000	10,000	10,000	10,000	60,000
06 Special roads projects	11	141, 978	256,000	200,000	200,000	200,000	200,000	1,197,978
07 Right-of-way acquisitions	11	17 3,850	250,000	250,000	250,000	250,000	250,000	1,423,850
08 Traffic control devices	**	7 7,754	50,000	50,000	60,000	60,000	60,000	357,754
09 Street lighting	11	33,501	15,000	15,000	15,000	15,000	15,000	108,501
10 Service centre improvements	11	2 79,127	275,000	50,000	50,000	50,000	50,000	754,127
16 Major road projects	Schedule C	978,050	7,602,619	18,350,115	5,484,712	5,486,623	1,568,170	39,470,289
		1,864,747	8,800,619	19 , 267 , 115	6,334,712	6,336,623	2,418,170	45,021,986
20 Water Utility								
Ol Hydrants	Schedule D	25,647	25,000	25,000	25,000	25,000	25,000	150,647
02 Mains, pumping stations, etc.	**	1,597,308	700,000	700,000	700,000	700,000	700,000	5,097,308
03 Services	"	<u>179,974</u>	150,000	150,000	150,000	150,000	150,000	929,974
		1,802,929	875,000	875,000	875 ,0 00	875,000	875,000	6,177,929
30 Sewer Systems 31 Sanitary - extensions	Cahadula E	050 002	1,140,000	768,000	326,000	200 000	200,000	3,584,092
	Schedule E	950,092 8 8,000	90,000	90,000	90,000	200,000 90, 000	90,000	538,000
32 - connections33 Storm - extensions	11	2 , 636 , 578	1,250,000	1,250,000	200,000	200,000	200,000	5 , 736 , 578
04 - connections	11	50,000	55,000	55,000	55,000	55,000	<u>55,000</u>	325,000
25 Viliana & Davingant (other than		3,724,670	2,535,000	2,163,000	671,000	545,000	545,000	10,183,670
35 Vehicles & Equipment (other than Parks, Fire and Library)	Schedule F	486,115	377,800	448,400	479,700	483,200	744,100	3,019,315

SCHEDULE "A"

APPLICATION OF FUNDS (cont'd)		1975	1976	1977	1978	1979	1980	Total
40 Local Improvements			1910	<u> 1911</u>	1910	<u> 1919</u>	1900	
01 Streets 02 Ornamental lighting	Schedule G Schedule H	\$1,908,648 813,806	\$2,500,000 500,000	\$2,500,000 500,000	\$2,500,000 5 0 0,000	\$2,500,000 500,000	\$2,500,000 500,000	. \$14,408,648 3,313,806
1 01.101.0 2 1 250 3					•			
5 5 Fire Department	Schedule I	2,722,454	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	17,722,454
Ol Building - grounds - furnishings		(-,) -	-1		350,000		160,000	510,000
02 Apparatus		61,740	145,000	9,500	140,000	155,000	5,500	516,740
		61, 740	145,000	9,500	490,000	155,000	165,500	1,026,740
60 Municipal Hall Complex	Schedule J							
Buildings - grounds - furnishings - Municipal hall main building		2,332, 723	294,830					2,627,553
02 - Justice building		69,932	- <i>y</i> • , •50					69,932
03 - Municipal hall west building		420,943						420,943
		2 ,8 23 , 598	294 , 830					3,118,428
65 Urban Redevelopment	Schedule K							
Hastings Street		212,000						212,000
70 Land Assembly & Development	Schedule L	1,500,000	1,500,000	500,000	500,000	500,000	500,000	5,000,000
57 Senior Citizens' Housing	Schedule M							
01 Kingsway apartment project 03 Edmonds House		7,532 105,789						7,532 105,789
05 Edmonds nodse		10),109						
		113,321						113,321
ontingency	Schedule N	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
50 <u>Ļ</u> ibraries	Schedule O							
Ol Buildings, landscaping furnishings		56,107	400,000	4,590,000	835,000	50, 000	6,000	5,937,107
02 Furniture & equipment		2 , 730	21,600	20,000	10,000	10,000	10,000	74,330
03 Vehicles		46,500			*	7,000		53,500
		105,337	421,600	4,610,000	845,000	67,000	16,000	6,064,937

APPLICATION OF FUNDS (cont'd)

		<u> 1975</u>	1976	<u>1977</u>	<u>1978</u>	<u> 1979</u>	<u> 1980</u>	Total
Parks & Recreation Ol Minor development O2 Street landscaping Land acquisitions O4 Miscellaneous equipment O5 Heavy equipment - new and replace O6 Inter-municipal parks - Central O7 Municipal beautification		\$ 30,734 5,000 2,063,440 6,060 125,600 64,085 25,000	\$ 75,000 5,000 300,000 20,000 45,000 50,000 25,000	\$ 75,000 5,000 1,162,799 21,000 45,000 50,000 25,000	\$ 75,000 5,000 1,288,520 22,000 45,000 50,000 25,000	\$ 75,000 5,000 1,436,785 23,000 45,000 50,000 25,000	\$ 75,000 5,000 1,607,280 24,000 45,000 50,000 25,000	\$ 405,734 30,000 7,858,824 116,060 350,600 314,085 150,000
46 Major Development	Schedule Q	1,308,041	650 , 720	2,600,418	830,157	2 , 965 , 207	3,492,368	11,846,911
		3,627,960	1,170,720	3,984,217	2,340,677	4,624,992	5,323,648	21,072,214
,		\$19 , 328 , 771	\$ 19,395,569	\$35,132,232	\$15,811,089	\$16,861,81 <u>5</u>	<u>\$13,862,418</u>	\$120,391,894

SOURCE AND APPLICATION OF FUNDS		<u>Total</u>	1974 Funds Brought Forward	1975 Annual Budget	Reserve	Source	Borrowing	Other	Source	Water Utility Revenue
10 Furniture & Equipment (all depa except Parks & Recreation	rtments									_ተ
and Library)	Schedule A	\$ 83,900	\$ 3,900 \$	80,000	\$		\$	\$		\$
Roads Ol Private crossings Sus stops Os Street & lane rehabilitation O4 Lane construction O6 Special roads projects O7 Right-of-way acquisitions O8 Traffic control devices O9 Street lighting 10 Service centre improvements 16 Major road projects	Schedule B " " " " " " " " Schedule C	60,487 10,000 100,000 10,000 141,978 173,850 77,754 33,501 279,127 978,050	12,487 25,978 36,754 15,501 186,127 646,620 923,467	10,000 100,000 10,000 116,000 173,850 41,000 18,000 93,000 167,480	51,500 51,500	Boundary		112,450 160,450	Private mone	ys
20 Water Utility 01 Hydrants 02 Mains, pumping stations, etc. 03 Services 30 Sewer Systems	Schedule D	25,647 1,597,308 179,974 1,802,929	647 891,408 29,974 922,029		·			ŕ		25,000 705,900 150,000 880,900
30 Sewer Systems 01 Sanitary - extensions 02 - connections	Schedule E	9 50 , 092 8 8,000		88,000			9 50 , 092			
02 - connections 03 Storm - extensions 04 - connections	11	2,636,578 50,000	60,734	50,000			2,575,844			
		3,724,670	60,734	138,000			3,525,936			
35 Vehicles & Equipment (other that Parks, Fire & Library)	n Schedule F	486,115		98,800	387,315	Machinery				•

Capital Expenditure Program 1975 (cont'd)

SOURCE & APPLICATION OF FUNDS (cont	t'd)	Total	1974 Funds Brought Forward	1975 Annual Budget	Reserve	Source	Borrowing	Other	Source	Water Utility Revenue
40 Local Improvements 01 Streets 02 Ornamental lighting	Schedule G Schedule H	\$ 1,908,648 813,806 2,722,454	\$	\$	\$		\$ 1,908,648 813,806 2,722,454	\$		\$
55 Fire Department Apparatus	Schedule I	61,740	3 , 450	58 , 290						
60 Municipal Hall Complex Buildings - grounds - furnishing Ol - Municipal hall main building	Schedule J gs	2,3 32,723	525 , 490		628,578 78,655	Capital work Trust earnin				
02 - Justice building 03 - Municipal hall west building		69,932 420,943		30,135	1,100,000 39,797 175,488	T.S. moneys Justice buil T.S. moneys	245,455			
		2 , 823 , 598	525,490	30,135	2,022,518		245 , 455			
65 Urban Redevelopment Hastings Street	Schedule K	212,000			53,000	Hastings St.		106,000 53,000	C.M.H.C. Province B	.C.
		212,000			53,000			159,000		
Land Assembly & Development	Schedule L	1,500,000			1,500,000	T.S. moneys				
57 Senior Citizens' Housing Ol Kingsway apartment project O3 Edmonds house	Schedule M	7,532 105,789 113,321			71,457 71,457	Sr. Citizens	housing	7,532 34,332 41,864	C.M.H.C Province B.	.c.
90 Contingency	Schedule N	200,000		200,000	. ,			•		

apital Expenditure Program 1975 (cont'd)

OURCE & APPLICATION OF FUNDS (con	.t'd)	<u>Total</u>	1974 Funds Brought Forward		Reserve	Source	Borrowing	Other	Water Utility Source Revenue
O Libraries I Buildings, landscaping, furnish	Schedule O ings	\$ 56,107	\$ 40,000	\$	\$		\$	\$ 16,107	Community Rec. \$ Facilities Grant
2 rniture & equipment 3 vehicles		2,730	1,030	1,700	26 720	Con omo 3			
3 venicles		46,500	2,162		36,739 7,599	General Vehicle			
		105,337	43,192	1,700	44,338			16,107	
5 Parks & Recreation 1 Minor development 2 Street landscaping 3 Land acquisitions 4 Miscellaneous equipment 5 Heavy equipment - new and repla	Schedule P	30,734 5,000 2,063,440 6,060 125,600	5 ,7 34	25,000 5,000 400,000 6,060 60,600	305 , 940 65 , 000	T.S. moneys	7 37 , 500	620,000	Greenbelt Fund
6 Inter-municipal parks - Central 7 Municipal beautification		64,085 25,000		25,000 25,000		V		25,000 14,085	Vancouver L.I.P. Grant
6 Major development	Schedule Q	1,308,041	64,239	223,463			7 55 , 339	224,320	Community Rec. Facilities Grant
		and a second	****	Name of Statement and Published Statement Stat				35,680 5,000	L.I.P. grant Burnaby School Board
		3,627,960	69,973	770,123	370,940		1,492,839	924,085	
		\$19,328 ,7 71	\$2,552,235	\$2,106,378	\$4,501,068	<u> </u>	7,986,684	\$1,301,506	<u>\$880,900</u>

			m-t-3	1976 Annual				A 13	a	Water Utility
SOURCE AND APPLICATION OF FUNDS			<u>Total</u>	Budget	Reserve	Source	Borrowing	Other	Source	Revenue
10 Furniture & Equipment (all depa except Parks & Recreation	rtments									
and Library)	Schedule A	\$	75,000 \$	75,000	\$		\$	\$	•	\$
15 Roads										
Ol Private crossings	Schedule B		50,000	1.0.000				50,000	Private mone	eys _.
02 Bus stops	11		42,000	42,000						
Street and lane rehabilitation			250,000	250,000						
Lane construction			10,000	10,000						
06 Special roads projects	11		256,000	256,000						
07 Right-of-way acquisitions 08 Traffic control devices	11		250,000 5 0,000	250,000 50,000						
09 Street lighting	11		15,000	15,000						
10 Service centre improvements	n		275,000	275,000						
16 Major road projects	Schedule C		7,602,619	349,785			6,625,624	627,210	Province B.	ď.
10 rador road projects	Delicatio 0								110/11100 21	•
			8,800,619	1,497,785			6,625,624	677,210		
20 Water Utility									•	•
Ol Hydrants	Schedule D		25,000					-		25,000
02 Mains, pumping stations, etc.	11		700,000							700,000
03 Services	13		150,000							150,000
			875,000							875,000
			0,7,000							0/7,000
3 ewer Systems										
Ol Sanitary - extensions	Schedule E		1,140,000				1,140,000			
02 - connections	11		90,000	90,000			_,,,,,,			
03 Storm - extensions	1f		1,250,000) -,			1,250,000			
04 - connections	11	_	55,000	55,000			, , ,			
			2,535,000	145,000			2,390,000			
35 Vehicles & Equipment (other than	n					•				
Parks, Fire & Library)	Schedule F	_	377,800	147,800	230,000	Machinery				

Capital Expenditure Program 1976 (cont'd)

			1976					Water
SOURCE & APPLICATION OF FUNDS (cont'd	1)	Total	Annual Budget	Reserve	Source	Borrowing	Other	Utility Source Revenue
40 Local Improvements 01 Streets 02 Ornamental lighting	Schedule G Schedule H	\$ 2,500,000 500,000 3,000,000	\$ <u>.</u>	\$		\$ 2,500,000	\$	\$
55 Fire Department 02 Apparatus	Schedule I	145,000	145,000					
Buildings - grounds - furnishings	Schedule J	ook oo		7/0.050			00.005	
Ol - Municipal hall main building		294, 830		160,87 0	Capital works	113,115	20,845	Private moneys
70 Land Assembly & Development	Schedule L	1,500,000		1,500,000		e y s		
90 Contingency	Schedule N	200,000	200,000					
50 Libraries 01 Buldings, landscaping, furnishings 02 Furniture & equipment	Schedule O	400,000 21,600	21,600			400,000		
		421,600	21,600			400,000		
Parks & Recreation Ol Minor development Other treet landscaping Other acquisitions Ol Miscellaneous equipment Other equipment - new and replacem Of Inter-municipal parks - Central Other beautification	Schedule P	75,000 5,000 300,000 20,000 45,000 50,000 25,000	75,000 5,000 300,000 20,000 25,000 25,000	45,000	Machinery	· .	25,000	Vancouver
46 Major development	Schedule Q	650,720	153,720			497,000	***************************************	•
		1,170,720	603,720	45,000	Machinery	497,000	25,000	
		\$19,395,56 <u>9</u>	\$2,835,90 <u>5</u>	\$1, 935 , 870		\$13,025,739	<u>\$723,055</u>	\$875,000

			1977 Annual						ater ility
30URCE AND APPLICATION OF FUNDS		<u>Total</u>	Budget	Reserve	Source	Borrowing	Other		venue
10 Furniture & Equipment (all department except Parks & Recreation	ments								
and Library)	Schedule A	\$ 75,000	\$ 75,000	\$		\$	\$	\$	
15 Roads Ol Private crossings Ol Us stops Ol Us Street and lane rehabilitation Old Lane construction Old Special roads projects Old Right-of-way acquisitions Old Traffic control devices Old Street lighting Old Service centre improvements Old Major road projects	Schedule B " " " " " " " Schedule C	50,000 42,000 250,000 10,000 200,000 250,000 50,000 15,000 50,000 18,350,115	42,000 250,000 10,000 200,000 250,000 50,000 15,000 778,890			11,706,625 11,706,625	50,000 5,864,600 5,914,600	Private moneys Province B.C.	
20 Water Utility Ol Hydrants Ol Mains, pumping stations, etc. Old Services	Schedule D	25,000 700,000 150,000 875,000	1,047,050			11,700,02)	J,914,000		25,000 700,000 150,000 875,000
30 Sewer Systems 31 Sanitary - extensions 32 - connections 33 Storm - extensions 54 - connections	Schedule E	768,000 90,000 1,250,000 55,000 2,163,000	90,000 55,000 145,000			768,000 1,250,000 2,018,000			
35 Vehicles & Equipment (other than Parks, Fire & Library)	Schedule F	448,400	208,400	240,00	00 Machin	ery			

Capital Expenditure Program 1977 (cont'd)

			1977 Annual						Water Utility
SOURCE & APPLICATION OF FUNDS (cont	d)	<u>Total</u>	Budget	Reserve	Source	Borrowing	Other	Source	Revenue
40 Local Improvements Ol Streets O2 Ornamental lighting	Schedule G Schedule H	\$ 2,500,000 500,000 3,000,000	\$	\$		\$ 2,500,000 500,000	\$		\$
55 Fire Department Of pparatus	Schedule I	9,500	9,500						
70 Land Assembly & Development	Schedule L	500,000		500,000	T.S. mone	ys			
90 Contingency	Schedule N	200,000	200,000						
50 <u>Libraries</u> 31 <u>Buildings</u> , landscaping, furnishin 32 Furniture & equipment	Schedule O gs	4,590,000 20,000 4,610,000	20,000			4,590,000			
Parks & Recreation Minor development	Schedule P	75,000 5,000 1,162,799 21,000 45,000 50,000 25,000	75,000 5,000 21,000 25,000 25,000	45,000	Machinery	1,162,799	25,000	Vancouver	
46 Major development	Schedule Q	2,600,418 3,984,217	151,000	45,000		2,600,418 3,763,217	25,000		
		\$35,132,2 <u>32</u>	\$2,454,790	\$ 785,000	. <u>-</u>	\$25,077,842	<u>\$5,939,600</u>		\$ 875,000

			1978						Water Utility
SOURCE AND APPLICATION OF FUNDS		Total	Annual Budget	Reserve	Source	Borrowing	Other	Source	Reserve
10 Furniture & Equipment (all department except Parks & Recreation	ments								•
and Library)	Schedule A	\$ 75,000	\$ 75,000	\$	\$	\$	\$		\$
Private crossings Ol ls stops Ol ls stops Ol Lane construction Ol Lane construction Of Special roads projects Of Right-of-way acquisitions Of Traffic control devices Of Street lighting Of Service centre improvements Of Major road projects	Schedule B "" "" "" "" "Schedule C	50,000 15,000 200,000 10,000 200,000 250,000 60,000 15,000 50,000	15,000 200,000 10,000 200,000 250,000 60,000 15,000 50,000 439,230			5,045,482		Private mor	neys
20 Water Utility 01 Hydrants 02 Mains, pumping stations, etc. 03 Services	Schedule D	6,334,712 25,000 700,000 150,000 875,000				5,045,482	50,000		25,000 700,000 150,000 875,000
30 Sewer Systems 01 Sanitary - extensions 02 - connections 03 Storm - extensions 04 - connections	Schedule E " " "	326,000 90,000 200,000 55,000	90,000 55,000 145,000		_	326,000 200,000 526,000			
35 Vehicles & Equipment (other than Parks, Fire & Library)	Schedule F	479,700	229,700	25 0,0 00	Machinery				

Capital Expenditure Program 1978 (cont'd)

			1978				Water
SOURCE & APPLICATION OF FUNDS (cont'	d)	Total	Annual Budget	Reserve	Source Borrowing	Other	Utility Source Revenue
40 Local Improvements							
Ol Streets	Schedule G	\$ 2,500,000	. \$	\$	\$ 2,500,000	\$	\$
02 Ornamental lighting	Schedule H	500,000			500,000		
		3,000,000			3,000,000		
55 Fire Department	Schedule I						•
Ol Ruilding - grounds - furnishings		350,000	350,000			•	
04 pparatus		140,000	140,000		*		
		490,000	490,000			1	
70 Land Assembly & Development	Schedule L	500,000		500,000	T.S. moneys		
		200 000	000 000	-	·		
90 Contingency	Schedule N	200,000	200,000				
50 Libraries	Schedule O				•		
Ol Buildings, landscaping, furnishing	gs	835,000			835,000		
02 Furniture & equipment		10,000	10,000				
		845,000	10,000		835,000		
45 Parks & Recreation	Schedule P						
Ol Minor development		75,000	75,000				·
02 treet landscaping		5,000	5,000			*	
05 and acquisitions		1,288,520			1,288,520		
04 Miscellaneous equipment		22,000	22,000	1			C.
05 Heavy equipment - new and replaces	ment	45,000	07.000	45,000	Machinery		
06 Inter-municipal parks - Central		50,000	25,000			25,000	Vancouver
07 Municipal beautification		25,000	25,000				
46 Major development	Schedule Q	830,157			764,193	65,964	Canada Summer Games
		2,340,677	152,000	45,000	2,052,713	90,964	
		\$15 , 811,089	\$2,540,930	\$ 795,000	\$11,459,195	\$ 140,964	\$ 875,000

SOURCE AND APPLICATION OF FUNDS		Total	1979 Annual Budget	Reserve	Source	Borrowing	Other	Source	Water Utility Revenue
10 Furniture & Equipment (all depart except Parks & Recreation and Library)	ments Schedule A	\$ 75,000	\$ 75,000	\$		\$	\$	4	\$
15 Roads Ol Private crossings Ol Street and lane rehabilitation O4 Lane construction O6 Special roads projects O7 Right-of-way acquisitions O8 Traffic control devices O9 Street lighting 10 Service centre improvements 16 Major road projects	Schedule B "" "" "" "" "Schedule C	50,000 15,000 200,000 10,000 200,000 250,000 60,000 15,000 50,000 5,486,623 6,336,623	15,000 200,000 10,000 200,000 250,000 60,000 15,000 50,000			3,712,403 3,712,403	50,000 1,774,220 1,824,220	Private mone	
20 Water Utility Ol Hydrants O2 Mains, pumping stations, etc. O3 Services	Schedule D	25,000 700,000 150,000 875,000						-	25,000 700,000 150,000 875,000
30 Sewer Systems 01 Sanitary - extensions 02 - connections 03 Storm - extensions 04 - connections	Schedule E " "	200,000 90,000 200,000 55,000	90,000			200,000		· ·	
35 Vehicles & Equipment (other than Parks, Fire & Library)	Schedule F	483,200	223,200	260,000	Machinery				

Capital Expenditure Program 1979 (cont'd)

SOURCE & APPLICATION OF FUNDS (cont'd)		Total	1979 Annual Budget	Reserve	Source Borrowing	Other	Source	Water Utility Revenue
40 Local Improvements 01 Streets 02 Ornamental lighting	Schedule G Schedule H	\$ 2,500,000 500,000	\$	\$	\$ 2,500,000 500,000 3,000,000	\$		\$
55 Fire Department 02 Apparatus	Schedule I	155,000	155,00	ю	3,000,000			
70 Land Assembly & Development	Schedule L	500,000		38 -	T.S. moneys			
90 Contingency	Schedule N	200,000	200,00	0				
50 Libraries Ol Buildings, landscaping, furnishin O2 Furniture & equipment O3 Vehicles	Schedule O gs	50,000 10,000 7,000 67,000	10,00	7,000	50,000 Vehicle			,
45 Parks & Recreation Ol Minor development O2 Street landscaping O3 Land acquisitions O4 Miscellaneous equipment O5 Heavy equipment - new and replace O	Schedule P	75,000 5,000 1,436,785 23,000 45,000 50,000 25,000	75,00 5,00 23,00 25,00 25,00	0 0 0 45,000	1,436,785 Machinery	25,000	Vancouver	
46 Major development	Schedule Q	2,965,207 4,624,992	153,00	0 45,000	<u>2,965,207</u> 4,401,992	25,000		
		\$16,861,815	\$1,761,20	<u>\$ 812,000</u>	<u>\$11,564,395</u>	\$1,849,220		\$ 875,000

			•	1980 Annual						Water Utility
SOURCE AND APPLICATION OF FUNDS			Total	Budget	Reserve	Source	Borrowing	Other	Source	Revenue
10 Furniture & Equipment (all depart	ments							•		
except Parks & Recreation and Library)	Schedule A	\$	75,000	\$ 75,000	\$		\$	\$		\$
15 Roads										
I Private crossings	Schedule B		50,000					50,000	Private mone	eys
)2 stops	11		15,000	15,000				•		•
3 Street and lane rehabilitation	11		200,000	200,000						
)4 Lane construction	11		10,000	10,000						
Ж Special roads projects	tt .		200,000	200,000						
07 Right-of-way acquisitions	tt		250,000	250,000						
8 Traffic control devices	11		60,000	60,000						
9 Street lighting	11		15,000	15,000						
LO Service centre improvements	11		50,000	50,000			,			
16 Major road projects	Schedule C	1	,568,170	93,170			1,475,000			
			,418,170	893,170			1,475,000	50,000		
20 Water Utility										
)1 Hydrants	Schedule D		25,000							25,000
)2 Mains, pumping stations, etc.	11		700,000							700,000
)3 Services			150,000							150,000
6)			875,000							875,000
-487	,									
30 Sewer Systems 31 Sanitary - extensions										
)1 Sanitary - extensions	Schedule E		200,000				200,000			
)2 - connections	"		90,000	90,000						
)3 Storm - extensions	**************************************		200,000				200,000			
)4 - connections	11	-	55,000	55,000						
		÷	545,000	145,000			400,000			
35 Vehicles & Equipment (other than										
Parks, Fire & Library)	Schedule F		744,100	474,100	270,000	Machinery	Ī			

Capital Expenditure Program 1980 (cont'd)

			1980 Annual					Water
COURCE & APPLICATION OF FUNDS (cont'd)		Total	Budget	Reserve	Source Borrowing	Other	Source	Utility Revenue
40 Local Improvements Ol Streets Ol Ornamental lighting	Schedule G Schedule H	\$ 2,500,000 500,000 3,000,000	\$	\$	\$ 2,500,000 500,000 3,000,000	\$		\$
55 Fire Department 01 Juilding - grounds - furnishings 02 pparatus	Schedule I	160,000 5,500 165,500	160,000 5,500 165,500					
70 Land Assembly & Development	Schedule L	500,000		500,000	T.S. moneys			
90 Contingency	Schedule N	200,000	200,000					
50 Libraries Ol Buildings, landscaping, furnishing O2 Furniture & equipment	Schedule O gs	6,000 10,000 16,000	6,000 10,000 16,000					
Parks & Recreation Old Minor development Old Street landscaping Old And acquisitions O4 Miscellaneous equipment O5 Heavy equipment - new and replacem O6 Inter-municipal parks - Central O7 Municipal beautification	Schedule P	75,000 5,000 1,607,280 24,000 45,000 50,000 25,000	75,000 5,000 24,000 25,000 25,000	45,000	1,607,280 Machinery	25,000	Vancouver	
46 Major development	Schedule Q	3,492,368 5,323,648	154,000	45,000	3,492,368 5,099,648	25,000		
		\$13,862,418	\$2,122,770	\$ 815,000	\$ 9,974, 648	\$ 75,000		\$ 875,000