

THE CORPORATION OF THE DISTRICT OF BURNABY

BY-LAW NO. 6858

A BY-LAW to adopt the capital expenditure programme of the municipality for the period from 1976 to 1981 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 1976".
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 1976 to 1981 inclusive.

Read a first time this 19th day of May, 1976.

Read a second time this 19th day of May, 1976.

Read a third time this 19th day of May, 1976.

Reconsidered and adopted this 25th day of May, 1976.




MAYOR


CLERK

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1976 - 1981

<u>APPLICATION OF FUNDS</u>		<u>1976</u>	<u>1977</u>	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>Total</u>
<u>10 Furniture & Equipment (all departments except Parks & Recreation and Library)</u>	Schedule A	\$ 591,973	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 966,973
<u>15 Roads</u>								
01 Private crossings	Schedule B	84,392	50,000	50,000	50,000	50,000	50,000	334,392
02 Bus stops	"	24,500	42,000	15,000	15,000	15,000	15,000	126,500
03 Street & lane rehabilitation	"	229,086	250,000	200,000	200,000	200,000	200,000	1,279,086
04 Lane construction	"	2,500	2,500	2,500	2,500	2,500	2,500	15,000
06 Special roads projects	"	165,601	200,000	200,000	200,000	200,000	200,000	1,165,601
07 Right-of-way acquisitions	"	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
08 Traffic control devices	"	121,098	50,000	60,000	60,000	60,000	60,000	411,098
09 Street lighting	"	16,398						16,398
10 Service centre improvements	"	262,479	50,000	50,000	50,000	50,000	50,000	512,479
<u>16 Major road projects</u>	Schedule C	<u>1,750,985</u>	<u>5,163,960</u>	<u>6,312,329</u>	<u>10,400,651</u>	<u>8,521,450</u>	<u>12,918,727</u>	<u>45,068,152</u>
		2,907,039	6,058,460	7,139,829	11,228,151	9,348,950	13,746,227	50,428,656
<u>20 Water Utility</u>								
01 Hydrants	Schedule D	30,104	25,000	25,000	25,000	25,000	25,000	155,104
02 Mains, pumping stations, etc.	"	1,557,006	700,000	700,000	700,000	700,000	700,000	5,057,006
03 Services	"	162,186	150,000	150,000	150,000	150,000	150,000	912,186
		1,749,296	875,000	875,000	875,000	875,000	875,000	6,824,296
<u>30 Sewer Systems</u>								
01 Sanitary - extensions	Schedule E	1,598,782	1,250,000	600,000	200,000	200,000	200,000	4,048,782
02 - connections	"	165,957	100,000	100,000	100,000	100,000	100,000	665,957
03 Storm - extensions	"	3,620,943	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	11,120,943
04 - connections	"	60,000	60,000	60,000	60,000	60,000	60,000	360,000
		5,445,682	2,910,000	2,260,000	1,860,000	1,860,000	1,860,000	16,195,682
<u>35 Vehicles & Equipment (other than Parks, Fire and Library)</u>	Schedule F	1,215,381	741,400	658,700	585,200	872,600	1,048,300	5,121,581

ALLOCATION OF FUNDS (cont'd)

		<u>1976</u>	<u>1977</u>	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>Total</u>
<u>40 Local Improvements</u>								
01 Streets	Schedule G	\$ 1,923,286	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$14,423,2
02 Ornamental lighting	Schedule H	<u>1,046,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>3,546,0</u>
		2,969,286	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	17,969,2
<u>55 Fire Department</u>	Schedule I							
01 Building - grounds - furnishings				80,000		160,000	430,000	670,0
02 Apparatus		<u>226,050</u>	<u>12,000</u>	<u>251,400</u>	<u>6,800</u>	<u>7,200</u>	<u>322,600</u>	<u>826,0</u>
		226,050	12,000	331,400	6,800	167,200	752,600	1,496,0
<u>60 Municipal Hall Complex</u>	Schedule J							
Buildings - grounds - furnishings								
01 - Municipal hall main building		475,611	282,036					757,6
02 - Justice building		30,022						30,0
03 - Municipal hall west building		<u>18,964</u>						<u>18,9</u>
		524,597	282,036					806,6
<u>65 Urban Redevelopment</u>	Schedule K							
Hastings Street		287,000						287,0
<u>66 Neighbourhood Improvement Program</u>	Schedule L	143,466	450,800	450,800	450,800			1,495,8
<u>70 Land Assembly & Development</u>	Schedule M	3,000,000	1,500,000	500,000	500,000	500,000	500,000	6,500,0
<u>90 Contingency</u>	Schedule N	200,000	200,000	200,000	200,000	200,000	200,000	1,200,0
<u>50 Libraries</u>	Schedule O							
01 Buildings, landscaping, furnishings		516,872	2,729,801	2,441,258	839,308	78,075	1,853,830	8,459,14
02 Furniture and equipment		13,600	66,550	83,127	52,575	17,569	10,000	243,42
03 Vehicles		<u>25,000</u>	<u>6,400</u>			<u>9,516</u>	<u>10,648</u>	<u>51,56</u>
		555,472	2,802,751	2,524,385	891,883	105,160	1,874,478	8,754,12

APPLICATION OF FUNDS (cont'd)

		<u>1976</u>	<u>1977</u>	<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>Total</u>
<u>45 Parks & Recreation</u>	Schedule P							
01 Minor development		31,036	25,000	25,000	25,000	25,000	25,000	156,036
02 Street landscaping		2,016						2,016
03 Land acquisitions		2,119,295	1,259,549	1,444,920	1,661,645	1,910,880	2,197,460	10,593,744
04 Miscellaneous equipment		51,005	30,000	30,000	30,000	30,000	30,000	201,005
05 Heavy equipment - new and replacement		89,789	50,000	50,000	50,000	50,000	50,000	339,789
06 Inter-municipal parks - Central		85,768	40,000	40,000	40,000	40,000	40,000	285,768
07 Municipal beautification		35,000	35,000	35,000	35,000	35,000	35,000	210,000
<u>46 Major Development</u>	Schedule Q	<u>1,666,040</u>	<u>503,698</u>	<u>2,974,500</u>	<u>960,030</u>	<u>3,655,460</u>	<u>1,659,080</u>	<u>11,418,808</u>
		4,079,949	1,943,247	4,599,420	2,801,675	5,746,340	4,036,540	23,207,151
		<u>\$23,895,191</u>	<u>\$20,850,694</u>	<u>\$22,614,534</u>	<u>\$22,474,509</u>	<u>\$22,750,250</u>	<u>\$27,968,145</u>	<u>\$140,553,313</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1976

<u>SOURCE OF FUNDS</u>		<u>Total</u>	1975 Funds Brought Forward	1976 Annual Budget	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</u>	<u>Source</u>	Water Utility Revenue
<u>10 Furniture & Equipment</u> (all departments except Parks & Recreation and Library)	Schedule A	\$ 591,973	\$ 21,973	\$ 105,000	\$ 175,000	Capital works	\$	\$ 150,000 110,000 30,000	B.C. Hydro B.C. Telephone B.C. Assess. Auth.	\$
		591,973	21,973	105,000	175,000			290,000		
<u>15 Roads</u>										
01 Private crossings	Schedule B	84,392	19,392					65,000	Private moneys	
02 Bus stops	"	24,500		24,500						
03 Street & lane rehabilitation	"	229,086	29,086	200,000						
04 Lane construction	"	2,500		2,500						
06 Special roads projects	"	165,601	100,201	65,400						
07 Right-of-way acquisitions	"	250,000		250,000						
08 Traffic control devices	"	121,098	64,098	57,000						
09 Street lighting	"	16,398	5,398	11,000						
10 Service centre improvements	"	262,479	185,479	77,000				355,000	Province B.C.	
<u>16 Major road projects</u>	Schedule C	1,750,985	1,034,485					106,000 20,000 235,500	B.C. Telephone B.C. Hydro Vancouver	
		2,907,039	1,438,139	687,400				781,500		
<u>20 Water Utility</u>										
01 Hydrants	Schedule D	30,104	5,104							25,000
02 Mains, pumping stations, etc.	"	1,557,006	881,000							676,006
03 Services	"	162,186	12,186							150,000
		1,749,296	898,290							851,006
<u>30 Sewer Systems</u>										
01 Sanitary - extensions	Schedule E	1,598,782					1,598,782			
02 - connections	"	165,957	957	78,000			72,000	15,000	Private moneys	
03 Storm - extensions	"	3,620,943	19,519				3,601,424			
04 - connections	"	60,000		60,000						
		5,445,682	20,476	138,000			5,272,206	15,000		

Capital Expenditure Program 1976 (cont'd)

<u>SOURCE OF FUNDS (Cont'd)</u>		<u>Total</u>	1975 Funds Brought Forward	1976 Annual Budget	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</u>	<u>Source</u>	<u>Water Utility Revenue</u>
<u>35 Vehicles & Equipment (other than Parks, Fire & Library)</u>	Schedule F	\$1,215,381	\$	\$ 482,982	\$ 37,000	Fleet	\$	\$		\$
		<u>1,215,381</u>		<u>482,982</u>	<u>695,399</u>	Gen. vehicle				
					<u>732,399</u>					
<u>40 Local Improvements</u>										
01 Streets	Schedule G	1,923,286					1,923,286			
02 Ornamental lighting	Schedule H	<u>1,046,000</u>					<u>1,046,000</u>			
		2,969,286					2,969,286			
<u>55 Fire Department</u>										
02 Apparatus	Schedule I	226,050	24,550	201,500						
<u>60 Municipal Hall Complex</u>	Schedule J									
Buildings - grounds - furnishings										
01 - Municipal hall main building		475,611			475,611	Capital works				
02 - Justice building		30,022	21,022	9,000						
03 - Municipal hall west building		<u>18,964</u>			<u>18,964</u>	T.S. moneys				
		524,597	21,022	9,000	494,575					
<u>65 Urban Redevelopment</u>	Schedule K									
Hastings Street		287,000			71,750	Hastings St.		143,500	C.M.H.C.	
		<u>287,000</u>			<u>71,750</u>			<u>71,750</u>	Province B.C.	
								215,250		
<u>66 Neighbourhood Improvement Program</u>	Schedule L	143,466	25,866					78,400	C.M.H.C.	
		<u>143,466</u>	<u>25,866</u>					<u>39,200</u>	Province B.C.	
								117,600		
<u>70 Land Assembly & Development</u>	Schedule M	3,000,000			3,000,000	T.S. moneys				
<u>90 Contingency</u>	Schedule N	200,000		200,000						

Capital Expenditure Program 1976 (Cont'd)

SOURCE OF FUNDS (Cont'd)		Total	1975 Funds Brought Forward	1976 Annual Budget	Reserve	Source	Borrowing	Other	Source	Water Utility Revenue
<u>50 Libraries</u>	Schedule O									
01 Buildings, landscaping, furnishings		\$ 516,872	\$ 19,525	\$ 13,000	\$ 38,872	General	\$	\$ 20,475	Community Rec.	
					425,000	Capital works			Fund Grant	
02 Furniture & equipment		13,600		13,600						
03 Vehicles		25,000	3,000		16,000	G.V.L.F.				
					6,000	Vehicle				
		<u>555,472</u>	<u>22,525</u>	<u>26,600</u>	<u>485,872</u>			<u>20,475</u>		
<u>45 Parks & Recreation</u>	Schedule P									
01 Minor development		31,036	9,453	21,583						
02 Street landscaping		2,016	2,016							
03 Land acquisitions		2,119,295	366,795	345,000	50,000	Cap. works	1,357,500			
04 Miscellaneous equipment		51,005	1,050	48,955				1,000	Private moneys	
05 heavy equipment - new and replacement		89,789		20,600	69,189	Vehicle				
06 Inter-municipal parks - Central		85,768		30,000	30,768	Central Park		25,000	G.V.W.D.	
07 Municipal beautification		35,000		35,000						
<u>46 Major development</u>	Schedule Q	1,666,040	187,295	195,065			1,004,680	275,000	Bby. Art Gallery Ass	
								4,000	Bby. School Board	
		<u>4,079,949</u>	<u>566,609</u>	<u>696,203</u>	<u>149,957</u>		<u>2,362,180</u>	<u>305,000</u>		
		<u>\$23,895,191</u>	<u>\$3,039,450</u>	<u>\$2,546,685</u>	<u>\$5,109,553</u>		<u>\$10,603,672</u>	<u>\$1,744,825</u>		<u>\$ 851,006</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1977

<u>SOURCE OF FUNDS</u>		<u>Total</u>	<u>1977 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</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	50,000					50,000	Private moneys	
02 Bus stops	"	42,000	42,000						
03 Street & lane rehabilitation	"	250,000	250,000						
04 Lane construction	"	2,500	2,500						
06 Special roads projects	"	200,000	200,000						
07 Right-of-way acquisitions	"	250,000	250,000						
08 Traffic control devices	"	50,000	50,000						
10 Service centre improvements	"	50,000	50,000						
<u>16 Major road projects</u>	Schedule C	<u>5,163,960</u>	<u>565,970</u>			<u>3,103,990</u>	<u>1,494,000</u>	C.T.C. & B.N.R.R.	
		6,058,460	1,410,470			3,103,990	1,544,000		
<u>20 Water Utility</u>									
01 Hydrants	Schedule D	25,000							25,000
02 Mains, pumping stations, etc.	"	700,000							700,000
03 Services	"	<u>150,000</u>							<u>150,000</u>
		875,000							875,000
<u>30 Sewer Systems</u>									
01 Sanitary - extensions	Schedule E	1,250,000				1,250,000			
02 - connections	"	100,000	100,000						
03 Storm - extensions	"	1,500,000				1,500,000			
04 - connections	"	<u>60,000</u>	<u>60,000</u>						
		2,910,000	160,000			2,750,000			
<u>35 Vehicles & Equipment (other than Parks, Fire & Library)</u>	Schedule F	<u>741,400</u>	<u>479,400</u>	32,000	Fleet				
				<u>230,000</u>	Gen. vehicle				
		741,400	479,400	262,000					
<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			

Capital Expenditure Program 1977 (cont'd)

		<u>Total</u>	<u>1977 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</u>	<u>Source</u>	<u>Water Utility Revenue</u>
<u>55 Fire Department</u>	Schedule I								
02 Apparatus		\$ 12,000	\$ 12,000	\$		\$	\$		\$
<u>60 Municipal Hall Complex</u>	Schedule J								
Buildings - grounds - furnishings									
01 Municipal hall main building		282,036		94,012	Capital works		188,024	Private moneys	
<u>66 Neighbourhood Improvement Program</u>	Schedule L	450,800	122,500				218,867	C.M.H.C.	
							109,433	Province B.C.	
		<u>450,800</u>	<u>122,500</u>				328,300		
<u>70 Land Assembly & Development</u>	Schedule M	1,500,000		1,500,000	T.S. moneys				
<u>90 Contingency</u>	Schedule N	200,000	200,000						
<u>50 Libraries</u>	Schedule O								
01 Buildings, landscaping, furnishings		2,729,801				2,729,801			
02 Furniture & equipment		66,550	66,550						
03 Vehicles		6,400		6,400	Vehicle				
		<u>2,802,751</u>	<u>66,550</u>	<u>6,400</u>		<u>2,729,801</u>			
<u>45 Parks & Recreation</u>	Schedule P								
01 Minor development		25,000	25,000						
03 Land acquisitions		1,259,549	396,750			862,799			
04 Miscellaneous equipment		30,000	30,000						
05 Heavy equipment - new and replacement		50,000		50,000	Vehicle				
06 Inter-municipal parks - Central		40,000	40,000						
07 Municipal beautification		35,000	35,000						
<u>46 Major Development</u>	Schedule Q	503,698	69,880			433,818			
		<u>1,943,247</u>	<u>596,630</u>	<u>50,000</u>		<u>1,296,617</u>			
		<u>\$ 20,850,694</u>	<u>\$3,122,550</u>	<u>\$1,912,412</u>		<u>\$12,880,408</u>	<u>\$ 2,060,324</u>		<u>\$ 875,000</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1978

<u>SOURCE OF FUNDS</u>		<u>Total</u>	1978 <u>Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</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	50,000					50,000	Private moneys	
02 Bus stops	"	15,000	15,000						
03 Street & lane rehabilitation	"	200,000	200,000						
04 Lane construction	"	2,500	2,500						
06 Special roads projects	"	200,000	200,000						
07 Right-of-way acquisitions	"	250,000	250,000						
08 Traffic control devices	"	60,000	60,000						
10 Service centre improvements	"	50,000	50,000						
<u>16 Major road projects</u>	Schedule C	<u>6,312,329</u>	<u>1,949,549</u>			<u>2,719,380</u>	<u>1,693,400</u>	C.T.C. & B.N.R.R.	
		7,139,829	2,727,049			2,719,380	1,693,400		
<u>20 Water Utility</u>									
01 Hydrants	Schedule D	25,000							25,000
02 Mains, pumping stations, etc.	"	700,000							700,000
03 Services	"	<u>150,000</u>							<u>150,000</u>
		875,000							875,000
<u>30 Sewer Systems</u>									
01 Sanitary - extensions	Schedule E	600,000				600,000			
02 - connections	"	100,000	100,000						
03 storm - extensions	"	1,500,000				1,500,000			
04 - connections	"	<u>60,000</u>	<u>60,000</u>						
		2,260,000	160,000			2,100,000			
<u>35 Vehicles & Equipment</u> (other than Parks, Fire & Library)	Schedule F	<u>658,700</u>	<u>395,200</u>	23,500	Fleet				
				<u>240,000</u>	Gen. vehicle				
		658,700	395,200	263,500					

Capital Expenditure Program 1978 (cont'd)

SOURCE OF FUNDS (cont'd)		Total	1978 Annual Budget	Reserve	Source	Borrowing	Other	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>55</u>	<u>Fire Department</u>	Schedule I							
01	Building - grounds - furnishings		80,000	80,000					
02	Apparatus		251,400	251,400					
			331,400	331,400					
<u>66</u>	<u>Neighbourhood Improvement Program</u>	Schedule L	450,800	122,500			218,867	C.M.H.C.	
							109,433	Province B.C.	
			450,800	122,500			328,300		
<u>70</u>	<u>Land Assembly & Development</u>	Schedule M	500,000		500,000 T.S. moneys				
<u>90</u>	<u>Contingency</u>	Schedule N	200,000	200,000					
<u>50</u>	<u>Libraries</u>	Schedule O							
01	Buildings, landscaping, furnishings		2,441,258			2,441,258			
02	Furniture & equipment		83,127	83,127					
			2,524,385	83,127		2,441,258			
<u>45</u>	<u>Parks & Recreation</u>	Schedule P							
01	Minor development		25,000	25,000					
03	Land acquisitions		1,444,920	456,400		988,520			
04	Miscellaneous equipment		30,000	30,000					
05	Heavy equipment - new and replacement		50,000		50,000 Vehicle				
06	Inter-municipal parks - Central		40,000	40,000					
07	Municipal beautification		35,000	35,000					
<u>46</u>	<u>Major Development</u>	Schedule Q	2,974,500	67,760		2,906,740			
			4,599,420	654,160	50,000	3,895,260			
			\$22,614,534	\$4,748,436	\$ 813,500	\$14,155,898	\$2,021,700		\$ 875,000

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1979

<u>SOURCE OF FUNDS</u>		<u>Total</u>	<u>1979 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</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	50,000					50,000	Private moneys	
02 Bus	"	15,000	15,000						
03 Street and lane rehabilitation	"	200,000	200,000						
04 Lane construction	"	2,500	2,500						
06 Special roads projects	"	200,000	200,000						
07 Right-of-way acquisitions	"	250,000	250,000						
08 Traffic control devices	"	60,000	60,000						
10 Service centre improvements	"	50,000	50,000						
<u>16 Major road projects</u>	Schedule C	10,400,651	446,843			6,022,864	827,825	Vancouver Province B.C.	
		<u>11,228,151</u>	<u>1,224,343</u>			<u>6,022,864</u>	<u>3,103,119</u>		
							<u>3,980,944</u>		
<u>20 Water Utility</u>									
01 Hydrants	Schedule D	25,000							25,00
02 Mains, pumping stations, etc.	"	700,000							700,00
03 Services	"	150,000							150,00
		<u>875,000</u>							<u>875,00</u>
<u>30 Sewer Systems</u>									
01 Sanitary - extensions	Schedule E	200,000				200,000			
02 - connections	"	100,000	100,000						
03 Storm - extensions	"	1,500,000				1,500,000			
04 - connections	"	60,000	60,000						
		<u>1,860,000</u>	<u>160,000</u>			<u>1,700,000</u>			
<u>35 Vehicles & Equipment (other than Parks, Fire & Library</u>	Schedule F	585,200	341,000	28,200	Fleet				
				<u>216,000</u>	Gen. vehicle				
		<u>585,200</u>	<u>341,000</u>	<u>244,200</u>					

Capital Expenditure Program 1979 (Cont'd)

<u>SOURCE OF FUNDS (Cont'd)</u>		<u>Total</u>	<u>1979 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</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>55 Fire Department</u>	Schedule I								
02 Apparatus		6,800	6,800						
<u>66 Neighbourhood Improvement Program</u>	Schedule L	450,800	122,500				218,867	C.M.H.C.	
		<u>450,800</u>	<u>122,500</u>				<u>109,433</u>	Province B.C.	
		450,800	122,500				328,300		
<u>70 Land Assembly & Development</u>	Schedule M	500,000		500,000	T.S. moneys				
<u>90 Contingency</u>	Schedule N	200,000	200,000						
<u>50 Libraries</u>	Schedule O								
01 Buildings, landscaping, furnishings		839,308				839,308			
02 Furniture & equipment		<u>52,575</u>	<u>52,575</u>			<u>839,308</u>			
		891,883	52,575			839,308			
<u>45 Parks & Recreation</u>	Schedule P								
01 Minor development		25,000	25,000						
03 Land acquisitions		1,661,645	524,860			1,136,785			
04 Miscellaneous equipment		30,000	30,000						
05 Heavy equipment - new and replacement		50,000		50,000	Vehicle				
06 Inter-municipal parks - Central		40,000	40,000						
07 Municipal beautification		35,000	35,000						
<u>46 Major development</u>	Schedule Q	<u>960,030</u>	<u>74,540</u>			<u>885,490</u>			
		2,801,675	729,400	50,000		2,022,275			
		<u>\$22,474,509</u>	<u>\$ 2,911,618</u>	<u>\$ 794,200</u>		<u>\$13,584,447</u>	<u>\$ 4,309,244</u>		<u>\$ 875,000</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1980

<u>SOURCE OF FUNDS</u>		<u>Total</u>	<u>1980 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</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	50,000					50,000	Private moneys	
02 Bus stops	"	15,000	15,000						
03 Street and lane rehabilitation	"	200,000	200,000						
04 Lane construction	"	2,500	2,500						
06 Special roads projects	"	200,000	200,000						
07 Right-of-way acquisitions	"	250,000	250,000						
08 Traffic control devices	"	60,000	60,000						
10 Service centre improvements	"	50,000	50,000						
<u>16 Major road projects</u>	Schedule C	<u>8,521,450</u>	<u>192,919</u>			<u>7,596,481</u>	<u>732,050</u>	Vancouver	
		9,348,950	970,419			7,596,481	782,050		
<u>20 Water Utility</u>									
01 Hydrants	Schedule D	25,000							25,00
02 Mains, pumping stations, etc.	"	700,000							700,00
03 Services	"	<u>150,000</u>							<u>150,00</u>
		875,000							875,00
<u>30 Sewer Systems</u>									
01 Sanitary - extensions	Schedule E	200,000				200,000			
02 - connections	"	100,000	100,000						
03 Storm - extensions	"	1,500,000				1,500,000			
04 - connections	"	<u>60,000</u>	<u>60,000</u>						
		1,860,000	160,000			1,700,000			
<u>35 Vehicles & Equipment</u> (other than Parks, Fire & Library)	Schedule F	<u>872,600</u>	<u>554,000</u>	24,600	Fleet				
				<u>294,000</u>	Gen. vehicle				
		872,600	554,000	318,600					

Capital Expenditure Program 1980 (Cont'd)

<u>SOURCE OF FUNDS (Cont'd)</u>		<u>Total</u>	<u>1980 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</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>55 Fire Department</u>	Schedule I								
01 Building - grounds - furnishings		160,000	160,000						
02 Apparatus		<u>7,200</u>	<u>7,200</u>						
		167,200	167,200						
<u>70 Land Assembly & Development</u>	Schedule M	500,000		500,000	T.S., moneys				
<u>90 Contingency</u>	Schedule N	200,000	200,000						
<u>50 Libraries</u>	Schedule O								
01 Buildings, landscaping, furnishings		78,075				78,075			
02 Furniture & equipment		17,569	17,569						
03 Vehicles		<u>9,516</u>		<u>9,516</u>	Vehicle				
		105,160	17,569	9,516		78,075			
<u>45 Parks & Recreation</u>	Schedule P								
01 Minor development		25,000	25,000						
03 Land acquisitions		1,910,880	603,600			1,307,280			
04 Miscellaneous equipment		30,000	30,000						
05 Heavy equipment - new and replacement		50,000		50,000	Vehicle				
06 Inter-municipal parks - Central		40,000	40,000						
07 Municipal beautification		35,000	35,000						
<u>46 Major development</u>	Schedule Q	<u>3,655,460</u>	<u>81,990</u>			<u>3,573,470</u>			
		5,746,340	815,590	50,000		4,880,750			
		<u>\$22,750,250</u>	<u>\$ 2,959,778</u>	<u>\$ 878,116</u>		<u>\$17,255,306</u>	<u>\$ 782,050</u>		<u>\$ 875,000</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1981

<u>SOURCE OF FUNDS</u>		<u>Total</u>	1981 <u>Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</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	50,000					50,000	Private moneys	
02 Bus stops	"	15,000	15,000						
03 Street & lane rehabilitation	"	200,000	200,000						
04 Lane construction	"	2,500	2,500						
06 Special roads projects	"	200,000	200,000						
07 Right-of-way acquisitions	"	250,000	250,000						
08 Traffic control devices	"	60,000	60,000						
10 Service centre improvements	"	50,000	50,000						
<u>16 Major road projects</u>	Schedule C	12,918,727	379,886			11,219,327	346,420	Coquitlam	
							362,365	C.T.C.	
							610,729	Coquitlam & Dept. of Hwys.	
		<hr/>	<hr/>			<hr/>	<hr/>		
		13,746,227	1,157,386			11,219,327	1,369,514		
<u>20 Water Utility</u>									
01 Hydrants	Schedule D	25,000							25,000
02 Mains, pumping stations, etc.	"	700,000							700,000
03 Services	"	150,000							150,000
		<hr/>							<hr/>
		875,000							875,000
<u>30 Sewer Systems</u>									
01 Sanitary - extensions	Schedule E	200,000				200,000			
02 - connections	"	100,000	100,000						
03 Storm - extensions	"	1,500,000				1,500,000			
04 - connections	"	60,000	60,000						
		<hr/>				<hr/>			
		1,860,000	160,000			1,700,000			
<u>35 Vehicles & Equipment</u> (other than Parks, Fire & Library)	Schedule F	1,048,300	753,700	24,600	Fleet				
				270,000	Gen.vehicle				
		<hr/>	<hr/>	<hr/>					
		1,048,300	753,700	294,600					

Capital Expenditure Program 1981 (cont'd)

<u>SOURCE OF FUNDS (cont'd)</u>		<u>Total</u>	<u>1981 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</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>55 Fire Department</u>	Schedule I								
01 Building - grounds - furnishings		322,600	322,600						
02 Apparatus		<u>430,000</u>	<u>430,000</u>						
		752,600	752,600						
<u>70 Land Assembly & Development</u>	Schedule M	500,000			500,000 T.S. moneys				
<u>90 Contingency</u>	Schedule N	200,000	200,000						
<u>50 Libraries</u>	Schedule O								
01 Buildings, landscaping, furnishings		1,853,830				1,853,830			
02 Furniture & equipment		10,000	10,000						
03 Vehicles		<u>10,648</u>			<u>10,648 Vehicle</u>				
		1,874,478	10,000	10,648		1,853,830			
<u>45 Parks & Recreation</u>	Schedule P								
01 Minor development		25,000	25,000						
03 Land acquisitions		2,197,460	694,140			1,503,320			
04 Miscellaneous equipment		30,000	30,000						
05 Heavy equipment - new and replacement		50,000			50,000 Vehicle				
06 Inter-municipal parks - Central		40,000	40,000						
07 Municipal beautification		35,000	35,000						
<u>46 Major Development</u>	Schedule Q	<u>1,659,080</u>	<u>516,010</u>			<u>1,143,070</u>			
		4,036,540	1,340,150	50,000		2,646,390			
		<u>\$27,968,145</u>	<u>\$4,448,836</u>	<u>\$ 855,248</u>		<u>\$20,419,547</u>	<u>\$1,369,514</u>		<u>\$ 875,000</u>

