

THE CORPORATION OF THE DISTRICT OF BURNABY

BY-LAW NO. 7215

A BY-LAW to adopt the capital expenditure programme of the Municipality for the period 1978 to 1983 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 1978".
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 1978 to 1983 inclusive.

Read a first time this 8th day of May, 1978.

Read a second time this 8th day of May, 1978.

Read a third time this 8th day of May, 1978.

Reconsidered and adopted this 15th day of May, 1978.



*B. Ost*  
A C T I N G - M A Y O R

*James Hudson*  
C L E R K

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1978 - 1983

		<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>TOTAL</u>
<u>10 Equipment</u> (all departments except Parks & Recreation and Library)	Schedule A	\$ 54,157	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 179,157
<u>10 Mapping Project</u>	Schedule B	30,302						30,302
<u>15 Roads</u>								
01 Private crossings	Schedule C	97,046	75,000	75,000	75,000	75,000	75,000	472,046
02 Bus stops	"	40,968	10,000	10,000	10,000	10,000	10,000	90,968
03 Street & lane rehabilitation	"	232,530	100,000	100,000	100,000	100,000	100,000	732,530
06 Special roads projects	"	144,038	100,000	100,000	100,000	100,000	100,000	644,038
07 Right-of-way acquisitions	"	400,000	250,000	250,000	250,000	250,000	250,000	1,650,000
08 Traffic management	"	273,872	200,000	200,000	200,000	200,000	200,000	1,273,872
09 Street lighting	"	111,258						111,258
10 Service centre improvements	"	166,860	50,000	50,000	50,000	50,000	50,000	416,860
<u>16 Major road projects</u>	Schedule D	<u>1,477,131</u>	<u>2,689,500</u>	<u>8,486,750</u>	<u>6,899,950</u>	<u>12,818,300</u>	<u>9,279,710</u>	<u>41,651,341</u>
		2,943,703	3,474,500	9,271,750	7,684,950	13,603,300	10,064,710	47,042,913
<u>20 Water Utility</u>								
01 Hydrants	Schedule E	30,200	30,000	30,000	30,000	30,000	30,000	180,200
02 Mains, pumping stations, etc.	"	2,029,856	800,000	800,000	800,000	800,000	800,000	6,029,856
03 Services	"	<u>170,760</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>1,020,760</u>
		2,230,816	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,230,816
<u>30 Sewer System</u>								
01 Sanitary - extensions	Schedule F	2,314,148	500,000	500,000	500,000	500,000	500,000	4,814,148
02 - connections	"	110,453	100,000	100,000	100,000	100,000	100,000	610,453
03 Storm - extensions	"	1,934,326	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,934,326
04 - connections	"	<u>66,925</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>366,925</u>
		4,425,852	1,660,000	1,660,000	1,660,000	1,660,000	1,660,000	12,725,852
<u>35 Vehicles &amp; Equipment</u> (other than Parks, Fire & Library)	Schedule G	549,135	587,000	871,800	806,300	500,000	639,400	3,953,635

Capital Expenditure Program 1978 - 1983 (cont'd)

		<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>Total</u>
<u>40 Local Improvements</u>								
01 Streets	Schedule H	\$ 2,809,300	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$17,809,300
02 Ornamental lighting	Schedule I	873,185	500,000	500,000	500,000	500,000	500,000	3,373,185
03 Area improvements	"	121,000						121,000
		<u>3,803,485</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>21,303,485</u>
<u>45 Parks &amp; Recreation</u>	Schedule J							
01 Minor development	"	25,666	20,000	20,000	20,000	20,000	20,000	125,666
03 Land acquisition	"	553,000	400,000	400,000	400,000	400,000	400,000	2,553,000
05 Heavy equipment - new and replacement	"	179,086	100,000	100,000	100,000	100,000	100,000	679,086
07 Municipal beautification	"	35,311	20,000	20,000	20,000	20,000	20,000	135,311
<u>46 Major development</u>	Schedule K	<u>1,361,054</u>	<u>3,610,410</u>	<u>4,458,265</u>	<u>766,000</u>	<u>739,100</u>	<u>776,500</u>	<u>11,711,329</u>
		2,154,117	4,150,410	4,998,265	1,306,000	1,279,100	1,316,500	15,204,392
<u>50 Libraries</u>	Schedule L							
01 Buildings, landscaping, furnishings	"	23,916	589,067	3,494,672	4,406,988	1,189,697	35,000	9,739,340
02 Furniture and equipment	"	39,289	200,000	116,508	133,454	25,000	10,000	524,251
03 Vehicles	"	452		15,016	10,648	11,713		37,829
		<u>63,657</u>	<u>789,067</u>	<u>3,626,196</u>	<u>4,551,090</u>	<u>1,226,410</u>	<u>45,000</u>	<u>10,301,420</u>
<u>55 Fire Department</u>	Schedule M							
01 Buildings	"	156,500	225,000		400,000			781,500
02 Vehicles	"	208,968	5,800	11,100	106,400	21,200	56,700	410,168
		<u>365,468</u>	<u>230,800</u>	<u>11,100</u>	<u>506,400</u>	<u>21,200</u>	<u>56,700</u>	<u>1,191,668</u>
<u>60 Municipal Hall Complex</u>	Schedule N							
01 Municipal Hall	"	34,525						34,525
02 Justice Building	"	9,000						9,000
03 West Building	"	16,000						16,000
05 Canada Way Overpass	"	6,890						6,890
		<u>66,415</u>						<u>66,415</u>

Capital Expenditure Program 1978 - 1983 (cont'd)

		<u>1978</u>	<u>1979</u>	<u>1980</u>	<u>1981</u>	<u>1982</u>	<u>1983</u>	<u>Total</u>
<u>65 Urban Redevelopment</u> <u>Hastings Street</u>	Schedule O	\$ 352,500						\$ 352,500
<u>66 Neighbourhood Improvement</u> <u>Program - Eastburn</u>	Schedule P	949,747	\$ 57,373					1,007,120
<u>67 Neighbourhood Improvement</u> <u>Program - Willingdon Heights</u>	Schedule Q	200,000	550,000	\$ 240,462				990,462
<u>70 Land Assembly &amp; Development</u>	Schedule R	3,500,000	1,500,000	500,000	\$ 500,000	\$ 500,000	\$ 500,000	7,000,000
<u>71 Burnaby Lake Regional Park</u>	Schedule S	250,000						250,000
<u>90 Contingency</u>	Schedule T	<u>195,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,195,000</u>
		<u>\$22,134,354</u>	<u>\$17,724,150</u>	<u>\$25,904,573</u>	<u>\$21,739,740</u>	<u>\$23,515,010</u>	<u>\$19,007,310</u>	<u>\$130,025,137</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1978

<u>SOURCE AND APPLICATION OF FUNDS</u>		<u>Total</u>	1977 <u>Funds Brought Forward</u>	1978 <u>Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</u>	<u>Source</u>
<u>10 Equipment</u> (all departments except Parks & Recreation and Library)	Schedule A	\$ 54,157	\$ 16,357	\$ 7,800	\$		\$	\$ 30,000	V.O.N.
<u>10 Mapping Project</u>	Schedule B	30,302		14,846				8,846	B.C. Hydro
		<u>30,302</u>		<u>14,846</u>				<u>6,610</u>	B.C. Telephone
								15,456	
<u>15 Roads</u>									
01 Private crossings	Schedule C	97,046	22,046					75,000	Private moneys
02 Bus stops	"	40,968	30,968	10,000					
03 Street & land rehabilitation	"	232,530	132,530	100,000					
06 Special roads projects	"	144,038	57,038	87,000					
07 Right-of-way acquisitions	"	400,000	150,000	250,000					
08 Traffic management	"	273,872	73,872	200,000					
09 Street lighting	"	111,258	6,258	105,000					
10 Service centre improvements	"	166,860	166,860						
<u>16 Major road projects</u>	Schedule D	1,477,131	621,637	715,000	71,494	Capital Works		46,000	Province B.C. Coquitlam
		<u>2,943,703</u>	<u>1,261,209</u>	<u>1,467,000</u>	<u>71,494</u>			<u>23,000</u>	
								144,000	
<u>20 Water Utility</u>									
01 Hydrants	Schedule E	30,200	5,200					25,000	Water Utility
02 Mains, pumping stations, etc.	"	2,029,856	549,856					1,480,000	" "
03 Services	"	170,760	10,760					160,000	" "
		<u>2,230,816</u>	<u>565,816</u>					<u>1,665,000</u>	
<u>30 Sewer System</u>									
01 Sanitary - extensions	Schedule F	2,314,148					2,314,148		
02 - connections	"	110,453	10,453					100,000	Sewer system
03 Storm - extentions	"	1,934,326	15,174				1,919,152		
04 - connections	"	66,925	6,925	60,000					
		<u>4,425,852</u>	<u>32,552</u>	<u>60,000</u>			<u>4,233,300</u>	<u>100,000</u>	

Capital Expenditure Program 1978 (cont'd)

SOURCE & APPLICATION OF FUNDS (cont'd)		Total	1977 Funds Brought Forward	1978 Annual Budget	Reserve	Source	Borrowing	Other	Source
<u>35</u>	Vehicles & Equipment (other than Parks, Fire & Library)	Schedule G	\$ 549,135	\$ 164,540	\$ 235,000	\$ 125,795			
			<u>549,135</u>	<u>164,540</u>	<u>235,000</u>	<u>23,800</u>			
						149,595			
<u>40</u>	<u>Local Improvements</u>								
01	Streets	Schedule H	2,809,300				2,809,300		
02	Ornamental lighting	Schedule I	873,185				873,185		
03	Area improvements	"	121,000				121,000		
			<u>3,803,485</u>				<u>3,803,485</u>		
<u>45</u>	<u>Parks &amp; Recreation</u>								
01	Minor development	Schedule J	25,666	5,666	20,000				
03	Land acquisition	"	553,000	380,000	173,000				
05	Heavy equipment - new and replacement	"	179,086	711	105,075	73,300			
07	Municipal beautification	"	35,311	20,311	15,000				
<u>46</u>	<u>Major development</u>	Schedule K	1,361,054	486,415	351,900		468,904	20,578	Lacrosse and Soccer clubs
								12,000	Eastburn N.I.P.
								17,257	N. Fraser Har- bour Com.
			<u>2,154,117</u>	<u>893,103</u>	<u>664,975</u>	<u>73,300</u>	<u>468,904</u>	<u>4,000</u>	Burnaby School Board
								<u>53,835</u>	
<u>50</u>	<u>Libraries</u>								
01	Buildings, landscaping, furnishings	Schedule L	23,916	23,916					
02	Furniture and equipment	"	39,289	3,570	35,791				
03	Vehicles	"	452			452			
			<u>63,657</u>	<u>27,486</u>	<u>35,719</u>	<u>452</u>			
<u>55</u>	<u>Fire Department</u>								
01	Buildings	Schedule M	156,500		156,500				
02	Vehicles	"	208,968	1,788	201,680	5,500			
			<u>365,468</u>	<u>1,788</u>	<u>358,180</u>	<u>5,500</u>			

Capital Expenditure Program 1978 (cont'd)

SOURCE & APPLICATION OF FUNDS (cont'd)		Total	1977 Funds Brought Forward	1978 Annual Budget	Reserve	Source	Borrowing	Other	Source
<u>60 Municipal Hall Complex</u>									
01	Municipal Hall	Schedule N	\$ 34,525	\$	\$ 10,000	\$ 24,525	Renovations	\$	\$
02	Justice Building	"	9,000	9,000					
03	West Building	"	16,000		16,000				
05	Canada Way overpass	"	6,890	6,890					
			<u>66,415</u>	<u>15,890</u>	<u>26,000</u>	<u>24,525</u>			
<u>65 Urban Redevelopment</u>									
	Hastings Street	Schedule O	352,500		5,000	86,875	Hastings St.	173,750	C.M.H.C.
			<u>352,500</u>		<u>5,000</u>	<u>86,875</u>		<u>86,875</u>	Province B.C.
								<u>260,625</u>	
<u>66 Neighbourhood Improvement</u>									
	Program - Eastburn	Schedule P	949,747	17,334	164,003			512,273	C.M.H.C.
			<u>949,747</u>	<u>17,334</u>	<u>164,003</u>			<u>256,137</u>	Province B.C.
								<u>768,410</u>	
<u>67 Neighbourhood Improvement</u>									
	Program - Willingdon Heights	Schedule Q	200,000	72,612	44,035			55,568	C.M.H.C.
			<u>200,000</u>	<u>72,612</u>	<u>44,035</u>			<u>27,785</u>	Province B.C.
								<u>83,353</u>	
<u>70 Land Assembly &amp; Development</u>									
		Schedule R	3,500,000			3,500,000	T.S. Moneys		
<u>71 Burnaby Lake Regional Park</u>									
		Schedule S	250,000					250,000	G.V.R.D.
<u>90 Contingency</u>									
		Schedule T	<u>195,000</u>		<u>195,000</u>				
			<u>\$22,134,354</u>	<u>\$3,068,687</u>	<u>\$3,277,558</u>	<u>\$3,911,741</u>		<u>\$8,505,689</u>	<u>\$3,370,679</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1979

<u>SOURCE AND APPLICATION 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>10</u> Equipment (all departments except Parks & Recreation and Library)	Schedule A	\$ 25,000	\$ 25,000	\$		\$	\$	
<u>15</u> Roads								
01 Private crossings	Schedule C	75,000					75,000	Private Moneys
02 Bus stops	"	10,000	10,000					
03 Street & lane rehabilitation	"	100,000	100,000					
06 Special roads projects	"	100,000	100,000					
07 Right-of-way acquisitions	"	250,000	250,000					
08 Traffic management	"	200,000	200,000					
10 Service centre improvements	"	50,000	50,000					
<u>16</u> Major road projects	Schedule D	2,689,500	700,000				262,075	Coquitlam
							1,727,425	Unknown
		<u>3,474,500</u>	<u>1,410,000</u>				<u>2,064,500</u>	
<u>20</u> Water Utility								
01 Hydrants	Schedule E	30,000					30,000	Water Utility
02 Mains, pumping stations, etc.	"	800,000					800,000	" "
03 Services	"	170,000					170,000	" "
		<u>1,000,000</u>					<u>1,000,000</u>	
<u>30</u> Sewer System								
01 Sanitary - extensions	Schedule F	500,000					500,000	Sewer system
02 - connections	"	100,000					100,000	" "
03 Storm - extensions	"	1,000,000				1,000,000		
04 - connections	"	60,000	60,000					
		<u>1,660,000</u>	<u>60,000</u>			<u>1,000,000</u>	<u>600,000</u>	
<u>35</u> Vehicles & Equipment (other than Parks, Fire & Library)	Schedule G	587,000	341,000	216,000	Gen. Vehicle Fleet			
				30,000				
		<u>587,000</u>	<u>341,000</u>	<u>246,000</u>				



Capital Expenditure Program 1979 (cont'd)

SOURCE & APPLICATION OF FUNDS (cont'd)		Total	1979 Annual Budget	Reserve	Source	Borrowing	Other	Source
<u>40 Local Improvements</u>								
01 Streets	Schedule H	\$ 3,000,000	\$	\$		\$3,000,000	\$	
02 Ornamental lighting	Schedule I	500,000				500,000		
		<u>3,500,000</u>				<u>3,500,000</u>		
<u>45 Parks &amp; Recreation</u>								
01 Minor development	Schedule J	20,000	20,000					
03 Land acquisition	"	400,000	400,000					
05 Heavy equipment - new and replacement	"	100,000		100,000	Vehicle			
07 Municipal beautification	"	20,000	20,000					
<u>46 Major development</u>	Schedule K	3,610,410	350,000			1,205,635	515,000	1978 Recast
							270,000	Burnaby 200
							13,395	C.I.P. Surplus
							18,000	Eastburn N.I.P.
							<u>1,238,380</u>	Unknown
		<u>4,150,410</u>	<u>790,000</u>	<u>100,000</u>		<u>1,205,635</u>	<u>2,054,775</u>	
<u>50 Libraries</u>								
01 Buildings, landscaping, furnishings	Schedule L	589,067	219,691			247,692	121,684	C.I.P. Surplus
02 Furniture and equipment	"	200,000	168,817	31,183	Automation			
		<u>789,067</u>	<u>388,508</u>	<u>31,183</u>		<u>247,692</u>	<u>121,684</u>	
<u>55 Fire Department</u>								
01 Buildings	Schedule M	225,000	225,000					
02 Vehicles	"	5,800		5,800	Vehicle			
		<u>230,800</u>	<u>225,000</u>	<u>5,800</u>				
<u>66 Neighbourhood Improvement Program - Eastburn</u>								
	Schedule P	57,373	14,343				14,343	Province B.C.
							<u>28,687</u>	C.M.H.C.
		<u>57,373</u>	<u>14,343</u>				<u>43,030</u>	
<u>67 Neighbourhood Improvement Program - Willingdon Heights</u>								
	Schedule Q	550,000	137,500				275,000	C.M.H.C.
							<u>137,500</u>	Province B.C.
		<u>550,000</u>	<u>137,500</u>				<u>412,500</u>	

Capital Expenditure Program 1979 (cont'd)

<u>SOURCE &amp; APPLICATION 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>70 Land Assembly &amp; Development</u>	Schedule R	\$ 1,500,000	\$	\$1,500,000	T.S. Moneys	\$	\$	
<u>90 Contingency</u>	Schedule T	<u>200,000</u>	<u>200,000</u>					
		<u>\$17,724,150</u>	<u>\$3,591,351</u>	<u>\$1,882,983</u>		<u>\$5,953,327</u>	<u>\$6,296,489</u>	

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1980

<u>SOURCE AND APPLICATION 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>10 Equipment</u> (all departments except Parks & Recreation and Library)	Schedule A	\$ 25,000	\$ 25,000	\$		\$	\$	
<u>15 Roads</u>								
01 Private crossings	Schedule C	75,000					75,000	Private Moneys
02 Bus stops	"	10,000	10,000					
03 Street & lane rehabilitation	"	100,000	100,000					
06 Special roads projects	"	100,000	100,000					
07 Right-of-way acquisitions	"	250,000	250,000					
08 Traffic management	"	200,000	200,000					
10 Service centre improvements	"	50,000	50,000					
<u>16 Major road projects</u>	Schedule D	8,486,750	700,000				3,826,334	Province B.C.
							449,350	Vancouver
							206,517	Coquitlam
							262,932	C.T.C.
							<u>3,041,617</u>	Unknown
		<u>9,271,750</u>	<u>1,410,000</u>				7,861,750	
<u>20 Water Utility</u>								
01 Hydrants	Schedule E	30,000					30,000	Water Utility
02 Mains, pumping stations, etc.	"	800,000					800,000	" "
03 Services	"	<u>170,000</u>					<u>170,000</u>	" "
		<u>1,000,000</u>					<u>1,000,000</u>	
<u>30 Sewer System</u>								
01 Sanitary - extensions	Schedule F	500,000					500,000	Sewer System
02 - connections	"	100,000					100,000	" "
03 Storm - extensions	"	1,000,000				1,000,000		
04 - connections	"	<u>60,000</u>	<u>60,000</u>					
		<u>1,660,000</u>	<u>60,000</u>			<u>1,000,000</u>	<u>600,000</u>	

Capital Expenditure Program 1980 (cont'd)

<u>SOURCE &amp; APPLICATION 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>35 Vehicles &amp; Equipment (other than Parks, Fire &amp; Library</u>	Schedule G	\$ 871,800	\$ 144,500	\$ 703,500	Gen. Vehicle \$		\$	
		<u>871,800</u>	<u>144,500</u>	<u>23,800</u>	Fleet			
				<u>727,300</u>				
<u>40 Local Improvements</u>								
01 Streets	Schedule H	3,000,000				3,000,000		
02 Ornamental lighting	Schedule I	<u>500,000</u>				<u>500,000</u>		
		3,500,000				3,500,000		
<u>45 Parks &amp; Recreation</u>								
01 Minor development	Schedule J	20,000	20,000					
03 Land acquisition	"	400,000	400,000					
05 Heavy equipment - new and replacement	"	100,000		100,000	Vehicle			
07 Municipal beautification	"	20,000	20,000					
<u>46 Major development</u>	Schedule K	<u>4,458,265</u>	<u>350,000</u>			<u>348,815</u>	<u>3,759,450</u>	Unknown
		4,998,265	790,000	<u>100,000</u>		348,815	3,759,450	
<u>50 Libraries</u>								
01 Buildings, landscaping, furnishings	Schedule L	3,494,672				114,798	3,379,874	Unknown
02 Furniture and equipment	"	116,508	116,508					
03 Vehicles	"	<u>15,016</u>	<u>5,500</u>	<u>9,516</u>	Vehicle			
		3,626,196	122,008	<u>9,516</u>		<u>114,798</u>	<u>3,379,874</u>	
<u>55 Fire Department</u>								
02 Vehicles	Schedule M	11,100		11,100	Vehicle			
<u>67 Neighbourhood Improvement Program - Willingdon Heights</u>	Schedule Q	240,462	60,115				120,232	C.M.H.C.
		<u>240,462</u>	<u>60,115</u>				<u>60,115</u>	Province B.C.
							180,347	

Capital Expenditure Program 1980 (cont'd)

<u>SOURCE &amp; APPLICATION OF FUNDS (cont'd)</u>		<u>Total</u>	1980 <u>Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</u>	<u>Source</u>
<u>70 Land Assembly &amp; Development</u>	Schedule R	\$ 500,000	\$	\$ 500,000	T.S. Moneys	\$	\$	
<u>90 Contingency</u>	Schedule T	<u>200,000</u>	<u>200,000</u>					
		<u>\$25,904,573</u>	<u>\$2,811,623</u>	<u>\$1,347,916</u>		<u>\$4,963,613</u>	<u>\$16,781,421</u>	

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1981

<u>SOURCE AND APPLICATION OF FUNDS</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>10 Equipment</u> (all departments except Parks & Recreation and Library)	Schedule A	\$ 25,000	\$ 25,000	\$		\$	\$	
<u>15 Roads</u>								
01 Private crossings	Schedule C	75,000					75,000	Private moneys
02 Bus stops	"	10,000	10,000					
03 Street & lane rehabilitation	"	100,000	100,000					
06 Special roads projects	"	100,000	100,000					
07 Right-of-way acquisitions	"	250,000	250,000					
08 Traffic management	"	200,000	200,000					
10 Service centre improvements	"	50,000	50,000					
<u>16 Major road projects</u>	Schedule D	6,899,950	700,000				413,034	Province B.C.
							439,175	Vancouver
							206,517	Coquitlam
							371,832	C.T.C.
							<u>4,769,392</u>	Unknown
		<u>7,684,950</u>	<u>1,410,000</u>				6,274,950	
<u>20 Water Utility</u>								
01 Hydrants	Schedule E	30,000					30,000	Water Utility
02 Mains, pumping stations, etc.	"	800,000					800,000	" "
03 Services	"	<u>170,000</u>					<u>170,000</u>	" "
		1,000,000					1,000,000	
<u>30 Sewer System</u>								
01 Sanitary - extensions	Schedule F	500,000					500,000	Sewer System
02 - connections	"	100,000					100,000	" "
03 Storm - extensions	"	1,000,000				1,000,000		
04 - connections	"	<u>60,000</u>	<u>60,000</u>					
		1,660,000	60,000			<u>1,000,000</u>	<u>600,000</u>	

Capital Expenditure Program 1981 (cont'd)

<u>SOURCE &amp; APPLICATION 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>35 Vehicles &amp; Equipment (other than Parks, Fire &amp; Library)</u>	Schedule G	\$ 806,300	\$ 397,200	\$ 386,700	Gen. Vehicle Fleet	\$	\$	
		<u>806,300</u>	<u>397,200</u>	<u>22,400</u> <u>409,100</u>				
<u>40 Local Improvements</u>								
01 Streets	Schedule H	3,000,000				3,000,000		
02 Ornamental lighting	Schedule I	<u>500,000</u>				<u>500,000</u>		
		<u>3,500,000</u>				<u>3,500,000</u>		
<u>45 Parks &amp; Recreation</u>								
01 Minor development	Schedule J	20,000	20,000					
03 Land acquisition	"	400,000	400,000					
05 Heavy equipment - new and replacement	"	100,000		100,000	Vehicle			
07 Municipal beautification	"	20,000	20,000					
<u>46 Major development</u>	Schedule K	<u>766,000</u>	<u>350,000</u>				<u>416,000</u>	Unknown
		<u>1,306,000</u>	<u>790,000</u>	<u>100,000</u>			<u>416,000</u>	
<u>50 Libraries</u>								
01 Buildings, landscaping, furnishings	Schedule L	4,406,988					4,406,988	Unknown
02 Furniture and equipment	"	133,454	133,454					
03 Vehicles		<u>10,648</u>		<u>10,648</u>	Vehicle			
		<u>4,551,090</u>	<u>133,454</u>	<u>10,648</u>			<u>4,406,988</u>	
<u>55 Fire Department</u>								
01 Buildings	Schedule M	400,000	400,000					
02 Vehicles	"	<u>106,400</u>	<u>100,000</u>	<u>6,400</u>	Vehicle			
		<u>506,400</u>	<u>500,000</u>	<u>6,400</u>				
<u>70 Land Assembly &amp; Development</u>	Schedule R	500,000		500,000	T.S. Moneys			
<u>90 Contingency</u>	Schedule T	<u>200,000</u>	<u>200,000</u>					
		<u>\$21,739,740</u>	<u>\$3,515,654</u>	<u>\$1,026,148</u>		<u>\$4,500,000</u>	<u>\$12,697,938</u>	

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1982

<u>SOURCE AND APPLICATION OF FUNDS</u>		<u>Total</u>	<u>1982 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</u>	<u>Source</u>
<u>10 Equipment</u> (all departments except Parks & Recreation and Library)	Schedule A	\$ 25,000	\$ 25,000	\$		\$	\$	
<u>15 Roads</u>								
01 Private crossings	Schedule C	75,000					75,000	Private moneys
02 Bus stops	"	10,000	10,000					
03 Street & lane rehabilitation	"	100,000	100,000					
06 Special roads projects	"	100,000	100,000					
07 Right-of-way acquisitions	"	250,000	250,000					
08 Traffic management	"	200,000	200,000					
10 Service centre improvements	"	50,000	50,000					
<u>16 Major road projects</u>	Schedule D	12,818,300	700,000				285,450	Vancouver
							<u>11,832,850</u>	Unknown
		<u>13,603,300</u>	<u>1,410,000</u>				12,193,300	
<u>20 Water Utility</u>								
01 Hydrants	Schedule E	30,000					30,000	Water utility
02 Mains, pumping stations, etc.	"	800,000					800,000	" "
03 Services	"	170,000					170,000	" "
		<u>1,000,000</u>					1,000,000	
<u>30 Sewer System</u>								
01 Sanitary - extensions	Schedule F	500,000					500,000	Sewer system
02 - connections	"	100,000					100,000	" "
03 Storm - extensions	"	1,000,000				1,000,000		
04 - connections	"	60,000	60,000					
		<u>1,660,000</u>	<u>60,000</u>			<u>1,000,000</u>	<u>600,000</u>	
<u>35 Vehicles &amp; Equipment</u> (other than Parks, Fire & Library)	Schedule G	500,000	15,000	454,000	Gen. vehicle Fleet			
				<u>31,000</u>				
		<u>500,000</u>	<u>15,000</u>	<u>485,000</u>				



Capital Expenditure Program 1982 (cont'd)

<u>SOURCE AND APPLICATION OF FUNDS (cont'd)</u>		<u>Total</u>	<u>1982 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</u>	<u>Source</u>
<u>40 Local Improvements</u>								
01 Streets	Schedule H	\$ 3,000,000	\$	\$		\$3,000,000	\$	
02 Ornamental lighting	Schedule I	<u>500,000</u>				<u>500,000</u>		
		3,500,000				3,500,000		
<u>45 Parks &amp; Recreation</u>	Schedule J							
01 Minor development		20,000	20,000					
03 Land acquisition		400,000	400,000					
05 Heavy equipment - new and replacement		100,000		100,000	Vehicle			
07 Municipal beautification		20,000	20,000					
<u>46 Major development</u>	Schedule K	<u>739,100</u>	<u>350,000</u>				<u>389,100</u>	Unknown
		1,279,100	790,000	100,000			389,100	
<u>50 Libraries</u>	Schedule L							
01 Buildings, landscaping furnishings		1,189,697					1,189,697	Unknown
02 Furniture and equipment		25,000	25,000					
03 Vehicles		<u>11,713</u>		<u>11,713</u>	Vehicle			
		1,226,410	25,000	11,713			1,189,697	
<u>55 Fire Department</u>								
02 Vehicles	Schedule M	21,200	15,000	6,200	Vehicle			
<u>70 Land Assembly &amp; Development</u>	Schedule R	500,000		500,000	T.S. moneys			
<u>90 Contingency</u>	Schedule T	<u>200,000</u>	<u>200,000</u>					
		<u>\$23,515,010</u>	<u>\$2,540,000</u>	<u>\$1,102,913</u>		<u>\$4,500,000</u>	<u>\$15,372,097</u>	

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1983

<u>SOURCE AND APPLICATION OF FUNDS</u>		<u>Total</u>	<u>1983 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</u>	<u>Source</u>
<u>10 Equipment</u> (all departments except Parks & Recreation and Library)	Schedule A	\$ 25,000	\$ 25,000	\$		\$	\$	
<u>15 Roads</u>								
01 Private crossings	Schedule C	75,000					75,000	Private moneys
02 Bus stops	"	10,000	10,000					
03 Street and lane rehabilitation	"	100,000	100,000					
06 Special roads projects	"	100,000	100,000					
07 Right-of-way acquisitions	"	250,000	250,000					
08 Traffic management	"	200,000	200,000					
10 Service centre improvements	"	50,000	50,000					
<u>16 Major road projects</u>	Schedule D	9,279,710	700,000				313,775	Vancouver
							8,265,935	Unknown
		<u>10,064,710</u>	<u>1,410,000</u>				8,654,710	
<u>20 Water Utility</u>								
01 Hydrants	Schedule E	30,000					30,000	Water utility
02 Mains, pumping stations, etc.	"	800,000					800,000	" "
03 Services	"	170,000					170,000	" "
		<u>1,000,000</u>					1,000,000	
<u>30 Sewer System</u>								
01 Sanitary - extensions	Schedule F	500,000					500,000	Sewer system
02 - connections	"	100,000					100,000	" "
03 Storm - extensions	"	1,000,000				1,000,000		
04 - connections	"	60,000	60,000					
		<u>1,660,000</u>	<u>60,000</u>			<u>1,000,000</u>	<u>600,000</u>	
<u>35 Vehicles &amp; Equipment</u> (other than Parks, Fire & Library)	Schedule G	639,400	131,000	481,800	Gen. Vehicle			
				26,600	Fleet			
		<u>639,400</u>	<u>131,000</u>	<u>508,400</u>				

Capital Expenditure Program 1983 (cont'd)

<u>SOURCE AND APPLICATION OF FUNDS (cont'd)</u>		<u>Total</u>	<u>1983 Annual Budget</u>	<u>Reserve</u>	<u>Source</u>	<u>Borrowing</u>	<u>Other</u>	<u>Source</u>
<u>40 Local Improvements</u>								
01 Streets	Schedule H	\$ 3,000,000	\$	\$		\$3,000,000	\$	
02 Ornamental lighting	Schedule I	<u>500,000</u>				<u>500,000</u>		
		3,500,000				3,500,000		
<u>45 Parks &amp; Recreation</u>	Schedule J							
01 Minor development		20,000	20,000					
03 Land acquisition		400,000	400,000					
05 Heavy equipment - new and replacement		100,000		100,000	Vehicle			
07 Municipal beautification		20,000	20,000					
<u>46 Major development</u>	Schedule K	<u>776,500</u>	<u>350,000</u>				426,500	Unknown
		1,316,500	790,000	100,000			426,500	
<u>50 Libraries</u>	Schedule L							
01 Buildings, landscaping, furnishings		35,000	35,000					
02 Furniture and equipment		<u>10,000</u>	<u>10,000</u>					
		45,000	45,000					
<u>55 Fire Department</u>								
02 Vehicles	Schedule M	56,700	50,000	6,700	Vehicle			
<u>70 Land Assembly &amp; Development</u>	Schedule R	500,000		500,000	T.S. moneys			
<u>90 Contingency</u>	Schedule T	<u>200,000</u>	<u>200,000</u>					
		<u>\$19,007,310</u>	<u>\$2,711,000</u>	<u>\$1,115,100</u>		<u>\$4,500,000</u>	<u>\$10,681,210</u>	