

THE CORPORATION OF THE DISTRICT OF BURNABY

BY-LAW NO. 7511

A BY-LAW to adopt the capital expenditure programme of the Municipality for the period 1980 to 1985.

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 1980".
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 1980 to 1985 inclusive.

Read a first time this 5th day of May, 1980.

Read a second time this 5th day of May, 1980.

Read a third time this 5th day of May, 1980.

Reconsidered and adopted this 12th day of May, 1980.



MAYOR



CLERK

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1980 - 1985

	<u>Schedule</u>	<u>1980</u> \$	<u>1981</u> \$	<u>1982</u> \$	<u>1983</u> \$	<u>1984</u> \$	<u>1985</u> \$	<u>Total</u> \$
<u>10</u> <u>Equipment</u> (all departments except Parks & Recreation and Library)	A	97,600	50,000	50,000	50,000	50,000	50,000	347,600
<u>15</u> <u>Roads</u>								
01 Private crossings	B	103,259	75,000	75,000	75,000	75,000	75,000	478,259
02 Bus stops	B	127,029	25,000	25,000	25,000	25,000	25,000	252,029
03 Street & lane rehabilitation	B	263,226	175,000	175,000	175,000	175,000	175,000	1,138,226
06 Special road projects	B	468,043	100,000	100,000	100,000	100,000	100,000	968,043
07 Right-of-way acquisitions	B	137,700	50,000	50,000	50,000	50,000	50,000	387,700
08 Traffic management	B	940,140	600,000	600,000	600,000	600,000	600,000	3,940,140
09 Street lighting	B	149,682	50,000	50,000	50,000	50,000	50,000	399,682
10 Service centre improvements	B	140,126	10,000	10,000	10,000	10,000	10,000	190,126
<u>16</u> <u>Major road projects</u>	C	<u>6,108,545</u>	<u>6,763,900</u>	<u>5,977,000</u>	<u>6,734,000</u>	<u>2,315,000</u>	<u>918,000</u>	<u>28,816,445</u>
		8,437,750	7,848,900	7,062,000	7,819,000	3,400,000	2,003,000	36,570,650
<u>20</u> <u>Water Utility</u>								
01 Hydrants	D	35,000	30,000	30,000	30,000	30,000	30,000	185,000
02 Mains, pumping stations, etc.	D	1,405,466	800,000	800,000	800,000	800,000	800,000	5,405,466
03 Services	D	<u>233,719</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>1,083,719</u>
		1,674,185	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,674,185
<u>30</u> <u>Sewer System</u>								
01 Sanitary - extensions	E	499,955	800,000	800,000	1,000,000	1,000,000	1,000,000	5,099,955
02 - connections	E	182,238	100,000	100,000	100,000	100,000	100,000	682,238
03 Storm - extensions	F	1,747,384	600,000	600,000	600,000	600,000	600,000	4,747,384
04 - connections	F	<u>63,422</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>363,422</u>
		2,492,999	1,560,000	1,560,000	1,760,000	1,760,000	1,760,000	10,892,999
<u>35</u> <u>Vehicles & Equipment</u> (other than Parks, Fire & Library)	G	812,610	845,600	270,000	372,400	391,200	727,400	3,419,210

Capital Expenditure Program 1980 - 1985 (cont'd)

	<u>Schedule</u>	<u>1980</u> \$	<u>1981</u> \$	<u>1982</u> \$	<u>1983</u> \$	<u>1984</u> \$	<u>1985</u> \$	<u>Total</u> \$
<u>40 Local Improvements</u>								
01 Streets	H	5,428,246	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	20,428,246
02 Ornamental lighting	I	1,095,385	300,000	300,000	300,000	300,000	300,000	2,595,385
		6,523,631	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	23,023,631
<u>45 Parks & Recreation</u>								
01 Minor development	J	23,757	20,000	20,000	20,000	20,000	20,000	123,757
03 Land acquisition	J	504,380	553,500	601,300	673,400	632,000	727,000	3,691,580
05 Heavy equipment - new and replacement	J	125,028	120,000	120,000	120,000	120,000	120,000	725,028
<u>46 Major Development</u>								
	K	3,301,983	1,553,800	733,500	580,600	5,254,900	897,000	12,321,783
		3,955,148	2,247,300	1,474,800	1,394,000	6,026,900	1,764,000	16,862,148
<u>50 Libraries</u>								
01 Buildings, landscaping, furnishings	L	206,313		1,037,300	1,394,800	79,948	100,000	2,818,361
02 Furniture and equipment	L	291,180	117,435	204,300	89,800	109,000	10,000	821,715
03 Vehicles	L		11,000	12,100	13,300			36,400
		497,493	128,435	1,253,700	1,497,900	188,948	110,000	3,676,476
<u>55 Fire Department</u>								
01 Buildings	M		411,000					411,000
02 Vehicles	M	110,800	570,340	9,234	114,087	11,003	23,447	838,911
03 Equipment	M			100,000				100,000
		110,800	981,340	109,234	114,087	11,003	23,447	1,349,911
<u>60 Municipal Hall Complex</u>								
01 Municipal hall	N	42,835	10,000	10,000	10,000	10,000	10,000	92,835
02 Justice building	N	753,528	750,000					1,503,528
03 West building	N	158,400						158,400
05 Canada Way overpass	N	7,000						7,000
		961,763	760,000	10,000	10,000	10,000	10,000	1,761,763

Capital Expenditure Program 1980 - 1985 (cont'd)

	<u>Schedule</u>	<u>1980</u> \$	<u>1981</u> \$	<u>1982</u> \$	<u>1983</u> \$	<u>1984</u> \$	<u>1985</u> \$	<u>Total</u> \$
<u>64 Metrotown</u>	O	40,000	40,000	40,000	40,000	40,000	40,000	240,000
<u>65 Urban Redevelopment</u> <u>Hastings Street</u>	P	405,800						405,800
<u>67 Neighbourhood Improvement</u> <u>Program - Willingdon Heights</u>	Q	701,289						701,289
<u>70 Land Assembly & Development</u>	R	4,600,000	500,000	500,000	500,000	500,000	500,000	7,100,000
<u>71 Burnaby Lake Regional Park</u>	S	325,000						325,000
<u>90 Contingency</u>	T	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,200,000</u>
		<u>31,836,068</u>	<u>19,461,575</u>	<u>16,829,734</u>	<u>18,057,387</u>	<u>16,878,051</u>	<u>11,487,847</u>	<u>114,550,662</u>

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1980

<u>SOURCE & APPLICATION OF FUNDS</u>	<u>Schedule</u>	<u>Total</u>	<u>1979 Funds Brought Forward</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)	A	97,600	38,800	58,800					
<u>15 Roads</u>									
01 Private crossings	B	103,259	28,259					75,000	Private mon
02 Bus stops	B	127,029	105,325	21,704					
03 Street & lane rehabilitation	B	263,226	63,222	200,004					
06 Special road projects	B	468,043	174,536	180,507				113,000	Province B.C.
07 Right-of-way acquisitions	B	137,700	87,700	50,000					
08 Traffic management	B	940,140	340,133	100,007	500,000	Capital Works			
09 Street lighting	B	149,682	120,682	29,000					
10 Service centre improvements	B	140,126	140,126						
<u>16 Major road projects</u>	C	6,108,545	758,832	441,547	1,925,000	Tax sale		1,380,370	Province B.C.
					793,600	Railway overpass		498,298	Coquitlam
					45,000	Capital works		2,966	New Westminste
								262,932	C.T.C.
		<u>8,437,750</u>	<u>1,818,815</u>	<u>1,022,769</u>	<u>3,263,600</u>			<u>2,332,566</u>	
<u>20 Water Utility</u>									
01 Hydrants	D	35,000	5,000					30,000	Water utili
02 Mains, pumping stations, etc.	D	1,405,466	395,720					1,009,746	" "
03 Services	D	233,719	63,719					170,000	" "
		<u>1,674,185</u>	<u>464,439</u>					<u>1,209,746</u>	
<u>30 Sewer System</u>									
01 Sanitary - extensions	E	499,955	9,600				490,355		
02 - connections	E	182,238	7,238					175,000	Sewer system
03 Storm - extensions	F	1,747,384		600,000			1,147,384		
04 - connections	F	63,422	3,422	60,000					
		<u>2,492,999</u>	<u>20,260</u>	<u>660,000</u>			<u>1,637,739</u>	<u>175,000</u>	

Capital Expenditure Program 1980 (cont'd)

<u>SOURCE & APPLICATION OF FUNDS (cont'd)</u>	<u>Schedule</u>	<u>Total</u> \$	<u>1979 Funds Brought Forward</u> \$	<u>1980 Annual Budget</u> \$	<u>Reserve</u> \$	<u>Source</u>	<u>Borrowing</u> \$	<u>Other</u> \$	<u>Source</u>
<u>35</u> Vehicles & Equipment (other than Parks, Fire & Library)	G	812,610	61,310	108,500	370,800 42,000 230,000	Gen. vehicle Fleet vehicle Refuse vehicle			
		<u>812,610</u>	<u>61,310</u>	<u>108,500</u>	<u>642,800</u>				
<u>40</u> Local Improvements									
01 Streets	H	5,428,246					5,428,246		
02 Ornamental lighting	I	<u>1,095,385</u>					<u>1,095,385</u>		
		6,523,631					6,523,631		
<u>45</u> Parks & Recreation									
01 Minor development	J	23,757	3,757	20,000					
03 Land acquisition	J	504,380	147,780	156,600	200,000	Parkland Aquis. levy			
05 Heavy equipment - new and replacement	J	125,028		57,000	68,028	Vehicle			
<u>46</u> Major Development	K	3,301,983	1,084,942	707,516			427,855	270,000 377,670 81,000 33,000	Burnaby 200 Rec. grants Canada Games N. Fraser Harbour Comm Province B.C.
		<u>3,955,148</u>	<u>1,236,479</u>	<u>941,116</u>	<u>268,028</u>		<u>427,855</u>	<u>320,000</u>	
								1,081,670	
<u>50</u> Libraries									
01 Buildings, landscaping, furnishings	L	206,313	108,813					97,500	Rec. grant
02 Furniture and equipment	L	291,180	137,871	36,180	33,556 64,536 19,037	G.V.L.F. Automation General			
		<u>497,493</u>	<u>246,684</u>	<u>36,180</u>	<u>117,129</u>			<u>97,500</u>	

Capital Expenditure Program 1980 (cont'd)

<u>SOURCE & APPLICATION</u> <u>OF FUNDS (cont'd)</u>	<u>Schedule</u>	<u>Total</u> \$	<u>1979</u> <u>Funds Brought</u> <u>Forward</u> \$	<u>1980</u> <u>Annual</u> <u>Budget</u> \$	<u>Reserve</u> \$	<u>Source</u>	<u>Borrowing</u> \$	<u>Other</u> \$	<u>Source</u>
<u>55 Fire Department</u>									
02 Vehicles	M	110,800			110,800	Vehicle			
<u>60 Municipal Hall Complex</u>									
01 Municipal hall	N	42,835		15,340	27,495				
02 Justice building	N	753,528	9,000		744,528	Trust earnings			
03 West building	N	158,400		158,400					
05 Canada Way overpass	N	<u>7,000</u>	<u>4,400</u>	<u>800</u>				<u>1,800</u>	Private money
		961,763	13,400	174,540	772,023			1,800	
<u>64 Metrotown</u>	O	40,000			40,000	Metrotown			
<u>65 Urban Redevelopment</u>									
Hastings Street	P	405,800			101,450	Hastings St.		202,900	C.M.H.C.
		<u>405,800</u>			<u>101,450</u>			<u>101,450</u>	Province B.C.
								304,350	
<u>67 Neighbourhood Improvement</u>									
<u>Program - Willingdon Heights</u>	Q	701,289	275,917					283,581	C.M.H.C.
		<u>701,289</u>	<u>275,917</u>					<u>141,791</u>	Province B.C.
								425,372	
<u>70 Land Assembly & Development</u>	R	4,600,000			4,600,000	T.S. Moneys			
<u>71 Burnaby Lake Regional Park</u>	S	325,000						325,000	G.V.R.D.
<u>90 Contingency</u>	T	<u>200,000</u>		<u>200,000</u>					
		<u>31,836,068</u>	<u>4,176,104</u>	<u>3,201,905</u>	<u>9,915,830</u>		<u>8,589,225</u>	<u>5,953,004</u>	

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1981

<u>SOURCE & APPLICATION OF FUNDS</u>	<u>Schedule</u>	<u>Total</u> \$	<u>1981</u> <u>Annual</u> <u>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)	A	50,000	50,000					
<u>15</u> Roads								
01 Private crossings	B	75,000					75,000	Private Moneys
02 Bus stops	B	25,000	25,000					
03 Street & lane rehabilitation	B	175,000	175,000					
06 Special road projects	B	100,000	100,000					
07 Right-of-way acquisitions	B	50,000	50,000					
08 Traffic management	B	600,000	600,000					
09 Street lighting	B	50,000	50,000					
10 Service centre improvements	B	10,000	10,000					
<u>16</u> Major road projects	C	<u>6,763,900</u>	<u>500,000</u>				<u>6,263,900</u>	Unknown
		7,848,900	1,510,000				6,338,900	
<u>20</u> Water Utility								
01 Hydrants	D	30,000					30,000	Water Utility
02 Mains, pumping stations, etc.	D	800,000					800,000	" "
03 Services	D	<u>170,000</u>					<u>170,000</u>	" "
		1,000,000					1,000,000	
<u>30</u> Sewer System								
01 Sanitary - extensions	E	800,000				800,000		
02 - connections	E	100,000					100,000	Sewer System
03 Storm - extensions	F	600,000	600,000					
04 - connections	F	<u>60,000</u>	<u>60,000</u>					
		1,560,000	660,000			800,000	100,000	

Capital Expenditure Program 1981 (cont'd)

<u>SOURCE & APPLICATION</u> <u>OF FUNDS (cont'd)</u>	<u>Schedule</u>	<u>Total</u> \$	<u>1981</u> <u>Annual</u> <u>Budget</u> \$	<u>Reserve</u> \$	<u>Source</u>	<u>Borrowing</u> \$	<u>Other</u> \$	<u>Source</u>
<u>35 Vehicles & Equipment (other</u> <u>than Parks, Fire & Library)</u>	G	845,600	316,200	388,000 41,400 100,000	Gen. Vehicle Fleet Vehicle Refuse Vehicle			
		<u>845,600</u>	<u>316,200</u>	<u>529,400</u>				
<u>40 Local Improvements</u>								
01 Streets	H	3,000,000				3,000,000		
02 Ornamental lighting	I	<u>300,000</u>				<u>300,000</u>		
		<u>3,300,000</u>				<u>3,300,000</u>		
<u>45 Parks & Recreation</u>								
01 Minor development	J	20,000	20,000					
03 Land acquisition	J	553,500	353,500	200,000	Parkland Acquis. Levy			
05 Heavy equipment - new and replacement	J	120,000		120,000	Vehicle			
<u>46 Major Development</u>	K	<u>1,553,800</u>	<u>700,000</u>				853,800	Unknown
		<u>2,247,300</u>	<u>1,073,500</u>	<u>320,000</u>			<u>853,800</u>	
<u>50 Libraries</u>								
02 Furniture and equipment	L	117,435	117,435					
03 Vehicles	L	<u>11,000</u>		<u>11,000</u>	Vehicle			
		<u>128,435</u>	<u>117,435</u>	<u>11,000</u>				
<u>55 Fire Department</u>								
01 Buildings	M	411,000	411,000					
02 Vehicles	M	<u>570,340</u>	<u>459,000</u>	<u>111,340</u>	Vehicle			
		<u>981,340</u>	<u>870,000</u>	<u>111,340</u>				

Capital Expenditure Program 1981 (cont'd)

<u>SOURCE & APPLICATION OF FUNDS (cont'd)</u>	<u>Schedule</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>60 Municipal Hall Complex</u>								
01 Municipal hall	N	10,000	10,000					
02 Justice building	N	750,000		750,000	T.S. Moneys			
		760,000	10,000	750,000				
<u>64 Metrotown</u>	O	40,000		40,000	Metrotown			
<u>70 Land Assembly & Development</u>	R	500,000		500,000	T.S. Moneys			
<u>90 Contingency</u>	T	200,000	200,000					
		<u>19,461,575</u>	<u>4,807,135</u>	<u>2,261,740</u>		<u>4,100,000</u>	<u>8,292,700</u>	

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1982

<u>SOURCE & APPLICATION OF FUNDS</u>	<u>Schedule</u>	<u>Total</u> \$	<u>1982</u> <u>Annual</u> <u>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)	A	50,000	50,000					
<u>15</u> <u>Roads</u>								
01 Private crossings	B	75,000					75,000	Private Moneys
02 Bus stops	B	25,000	25,000					
03 Street & lane rehabilitation	B	175,000	175,000					
06 Special road projects	B	100,000	100,000					
07 Right-of-way acquisitions	B	50,000	50,000					
08 Traffic management	B	600,000	600,000					
09 Street lighting	B	50,000	50,000					
10 Service centre improvements	B	10,000	10,000					
<u>16</u> Major road projects	C	<u>5,977,000</u>	<u>500,000</u>				<u>5,477,000</u>	Unknown
		7,062,000	1,510,000				5,552,000	
<u>20</u> <u>Water Utility</u>								
01 Hydrants	D	30,000					30,000	Water Utility
02 Mains, pumping stations, etc.	D	800,000					800,000	" "
03 Services	D	<u>170,000</u>					<u>170,000</u>	" "
		1,000,000					1,000,000	
<u>30</u> <u>Sewer System</u>								
01 Sanitary - extensions	E	800,000				800,000		
02 - connections,	E	100,000					100,000	Sewer System
03 Storm - extensions	F	600,000	600,000					
04 -connections	F	<u>60,000</u>	<u>60,000</u>					
		1,560,000	660,000			800,000	100,000	

Capital Expenditure Program 1982 (cont'd)

<u>SOURCE & APPLICATION</u> <u>OF FUNDS (cont'd)</u>	<u>Schedule</u>	<u>Total</u> \$	<u>1982</u> <u>Annual</u> <u>Budget</u> \$	<u>Reserve</u> \$	<u>Source</u>	<u>Borrowing</u> \$	<u>Other</u> \$	<u>Source</u>
<u>35 Vehicles & Equipment (other</u> <u>than Parks, Fire & Library</u>	G	270,000	25,000	191,000 54,000	Gen. Vehicle Fleet Vehicle			
		<u>270,000</u>	<u>25,000</u>	<u>245,000</u>				
<u>40 Local Improvements</u>								
01 Streets	H	3,000,000				3,000,000		
02 Ornamental lighting	I	<u>300,000</u>				<u>300,000</u>		
		<u>3,300,000</u>				<u>3,300,000</u>		
<u>45 Parks & Recreation</u>								
01 Minor development	J	20,000	20,000					
03 Land acquisition	J	601,300	401,300	200,000	Parkland Acquis. Levy			
05 Heavy equipment - new and replacement	J	120,000		120,000	Vehicle			
<u>46 Major Development</u>	K	<u>733,500</u>	<u>733,500</u>					
		<u>1,474,800</u>	<u>1,154,800</u>	<u>320,000</u>				
<u>50 Libraries</u>								
01 Buildings, landscaping, furnishings	L	1,037,300	22,000				1,015,300	Unknown
02 Furniture and equipment	L	204,300	204,300					
03 Vehicles	L	<u>12,100</u>		<u>12,100</u>				
		<u>1,253,700</u>	<u>226,300</u>	<u>12,100</u>			<u>1,015,300</u>	
<u>55 Fire Department</u>								
02 Vehicles	M	9,234		9,234	Vehicle			
03 Equipment	M	<u>100,000</u>	<u>100,000</u>					
		<u>109,234</u>	<u>100,000</u>	<u>9,234</u>				

Capital Expenditure Program 1982 (cont'd)

<u>SOURCE & APPLICATION OF FUNDS (cont'd)</u>	<u>Schedule</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>60 Municipal Hall Complex</u> 01 Municipal hall	N	10,000	10,000					
<u>64 Metrotown</u>	O	40,000		40,000	Metrotown			
<u>70 Land Assembly & Development</u>	R	500,000		500,000	T.S. Moneys			
<u>90 Contingency</u>	T	<u>200,000</u>	<u>200,000</u>					
		<u>16,829,734</u>	<u>3,936,100</u>	<u>1,126,334</u>		<u>4,100,000</u>	<u>7,667,300</u>	

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1983

<u>SOURCE & APPLICATION OF FUNDS</u>	<u>Schedule</u>	<u>Total</u> \$	<u>1983</u> <u>Annual</u> <u>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)	A	50,000	50,000					
<u>15</u> Roads								
01 Private crossings	B	75,000					75,000	Private Moneys
02 Bus stops	B	25,000	25,000					
03 Street & lane rehabilitation	B	175,000	175,000					
06 Special road projects	B	100,000	100,000					
07 Right-of-way acquisitions	B	50,000	50,000					
08 Traffic management	B	600,000	600,000					
09 Street lighting	B	50,000	50,000					
10 Service centre improvements	B	10,000	10,000					
<u>16</u> Major Road projects	C	<u>6,734,000</u>	<u>500,000</u>				<u>6,234,000</u>	Unknown
		7,819,000	1,510,000				6,309,000	
<u>20</u> Water Utility								
01 Hydrants	D	30,000					30,000	Water Utility
02 Mains, pumping stations, etc.	D	800,000					800,000	" "
03 Services	D	<u>170,000</u>					<u>170,000</u>	" "
		1,000,000					1,000,000	
<u>30</u> Sewer System								
01 Sanitary - extensions	E	1,000,000				1,000,000		
02 - connections	E	100,000					100,000	Sewer System
03 Storm - extensions	F	600,000	600,000					
04 - connections	F	<u>60,000</u>	<u>60,000</u>					
		1,760,000	660,000			1,000,000	100,000	

Capital Expenditure Program 1983 (cont'd)

<u>SOURCE & APPLICATION OF FUNDS (cont'd)</u>	<u>Schedule</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>35 Vehicles & Equipment (other than Parks, Fire & Library)</u>	G	372,400	200,400	126,000 46,000	Gen. Vehicle Fleet Vehicle			
		<u>372,400</u>	<u>200,400</u>	<u>172,000</u>				
<u>40 Local Improvements</u>								
01 Streets	H	3,000,000				3,000,000		
02 Ornamental lighting	I	<u>300,000</u>				<u>300,000</u>		
		<u>3,300,000</u>				<u>3,300,000</u>		
<u>45 Parks & Recreation</u>								
01 Minor development	J	20,000	20,000					
03 Land acquisition	J	673,400	473,400	200,000	Parkland Acquis. Levy			
05 Heavy equipment - new and replacement	J	120,000		120,000	Vehicle			
<u>46 Major Development</u>	K	<u>580,600</u>	<u>580,600</u>					
		<u>1,394,000</u>	<u>1,074,000</u>	<u>320,000</u>				
<u>50 Libraries</u>								
01 Buildings, landscaping, furnishings	L	1,394,800					1,394,800	Unknown
02 Furniture and equipment	L	89,800	89,800					
03 Vehicles	L	<u>13,300</u>		<u>13,300</u>	Vehicle			
		<u>1,497,900</u>	<u>89,800</u>	<u>13,300</u>			<u>1,394,800</u>	
<u>55 Fire Department</u>								
02 Vehicles	M	114,087		114,087	Vehicle			

Capital Expenditure Program 1983 (cont'd)

<u>SOURCE & APPLICATION OF FUNDS (cont'd)</u>	<u>Schedule</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>60 Municipal Hall Complex</u> <u>01 Municipal hall</u>	N	10,000	10,000					
<u>64 Metrotown</u>	O	40,000		40,000	Metrotown			
<u>70 Land Assembly & Development</u>	R	500,000		500,000	T.S. Moneys			
<u>90 Contingency</u>	T	<u>200,000</u>	<u>200,000</u>					
		<u>18,057,387</u>	<u>3,794,200</u>	<u>1,159,387</u>		<u>4,300,000</u>	<u>8,803,800</u>	

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1984

<u>SOURCE & APPLICATION OF FUNDS</u>	<u>Schedule</u>	<u>Total</u> \$	<u>1984</u> <u>Annual</u> <u>Budget</u> \$	<u>Reserve</u> \$	<u>Source</u>	<u>Borrowing</u> \$	<u>Other</u> \$	<u>Source</u>
10 Equipment (all departments except Parks & Recreation and Library)	A	50,000	50,000					
<u>15 Roads</u>								
01 Private crossings	B	75,000					75,000	Private mon
02 Bus stops	B	25,000	25,000					
03 Street & lane rehabilitation	B	175,000	175,000					
06 Special road projects	B	100,000	100,000					
07 Right-of-way acquisitions	B	50,000	50,000					
08 Traffic management	B	600,000	600,000					
09 Street lighting	B	50,000	50,000					
10 Service centre improvements	B	10,000	10,000					
<u>16 Major road projects</u>	C	<u>2,315,000</u>	<u>500,000</u>				<u>1,815,000</u>	Unknown
		3,400,000	1,510,000				1,890,000	
<u>20 Water Utility</u>								
01 Hydrants	D	30,000					30,000	Water utility
02 Mains, pumping stations, etc.	D	800,000					800,000	" "
03 Services	D	<u>170,000</u>					<u>170,000</u>	" "
		1,000,000					1,000,000	
<u>30 Sewer System</u>								
01 Sanitary - extensions	E	1,000,000				1,000,000		
02 - connections	E	100,000					100,000	Sewer system
03 Storm - extensions	F	600,000	600,000					
04 - connections	F	<u>60,000</u>	<u>60,000</u>					
		1,760,000	660,000			1,000,000	100,000	

Capital Expenditure Program 1984 (cont'd)

<u>SOURCE & APPLICATION OF FUNDS (cont'd)</u>	<u>Schedule</u>	<u>Total</u> \$	<u>1984 Annual Budget</u> \$	<u>Reserve</u> \$	<u>Source</u>	<u>Borrowing</u> \$	<u>Other</u> \$	<u>Source</u>
<u>35 Vehicles & Equipment (other than Parks, Fire & Library)</u>	G	391,200	148,800	198,000 44,400	Gen. vehicle Fleet vehicle			
		<u>391,200</u>	<u>148,800</u>	<u>242,400</u>				
<u>40 Local Improvements</u>								
01 Streets	H	3,000,000				3,000,000		
02 Ornamental lighting	I	<u>300,000</u>				<u>300,000</u>		
		<u>3,300,000</u>				<u>3,300,000</u>		
<u>45 Parks & Recreation</u>								
01 Minor development	J	20,000	20,000					
03 Land acquisition	J	632,000	432,000	200,000	Parkland Aquis. levy			
05 Heavy equipment - new and replacement	J	120,000		120,000	Vehicle			
<u>46 Major Development</u>	K	<u>5,254,900</u>	<u>754,900</u>				<u>4,500,000</u>	Unknown
		<u>6,026,900</u>	<u>1,206,900</u>	<u>320,000</u>			<u>4,500,000</u>	
<u>50 Libraries</u>								
01 Buildings, landscaping, furnishings	L	79,948					79,948	Unknown
02 Furniture and equipment	L	<u>109,000</u>	<u>109,000</u>					
		<u>188,948</u>	<u>109,000</u>				<u>79,948</u>	
<u>55 Fire Department</u>								
02 Vehicles	M	11,003		11,003	Vehicle			
<u>60 Municipal Hall Complex</u>								
01 Municipal hall	N	10,000	10,000					

Capital Expenditure Program 1984 (cont'd)

<u>SOURCE & APPLICATION OF FUNDS (cont'd)</u>	<u>Schedule</u>	<u>Total</u> \$	<u>1984 Annual Budget</u> \$	<u>Reserve</u> \$	<u>Source</u>	<u>Borrowing</u> \$	<u>Other</u> \$	<u>Source</u>
<u>64 Metrotown</u>	O	40,000		40,000	Metrotown			
<u>70 Land Assembly & Development</u>	R	500,000		500,000	T.S. Moneys			
<u>90 Contingency</u>	T	<u>200,000</u>	<u>200,000</u>					
		<u>16,878,051</u>	<u>3,894,700</u>	<u>1,113,403</u>		<u>4,300,000</u>	<u>7,569,948</u>	

THE CORPORATION OF THE DISTRICT OF BURNABY

CAPITAL EXPENDITURE PROGRAM 1985

<u>SOURCE & APPLICATION OF FUNDS</u>	<u>Schedule</u>	<u>Total</u> \$	<u>1985</u> <u>Annual</u> <u>Budget</u> \$	<u>Reserve</u> \$	<u>Source</u>	<u>Borrowing</u> \$	<u>Other</u> \$	<u>Source</u>
<u>10</u> <u>Equipment</u> (all departments except Parks & Recreation and Library)	A	50,000	50,000					
<u>15</u> <u>Roads</u>								
01 Private crossings	B	75,000					75,000	Private money
02 Bus stops	B	25,000	25,000					
03 Street & lane rehabilitation	B	175,000	175,000					
06 Special road projects	B	100,000	100,000					
07 Right-of-way acquisitions	B	50,000	50,000					
08 Traffic management	B	600,000	600,000					
09 Street lighting	B	50,000	50,000					
10 Service centre improvements	B	10,000	10,000					
<u>16</u> <u>Major road projects</u>	C	<u>918,000</u>	<u>500,000</u>				<u>418,000</u>	Unknown
		2,003,000	1,510,000				493,000	
<u>20</u> <u>Water Utility</u>								
01 Hydrants	D	30,000					30,000	Water utility
02 Mains, pumping stations, etc.	D	800,000					800,000	" "
03 Services	D	<u>170,000</u>					<u>170,000</u>	" "
		1,000,000					1,000,000	
<u>30</u> <u>Sewer System</u>								
01 Sanitary - extensions	E	1,000,000				1,000,000		
02 - connections	E	100,000					100,000	Sewer system
03 Storm - extensions	F	600,000	600,000					
04 - connections	F	<u>60,000</u>	<u>60,000</u>					
		1,760,000	660,000			1,000,000	100,000	

Capital Expenditure Program 1985 (cont'd)

<u>SOURCE & APPLICATION</u> <u>OF FUNDS (cont'd)</u>	<u>Schedule</u>	<u>Total</u> \$	<u>1985</u> <u>Annual</u> <u>Budget</u> \$	<u>Reserve</u> \$	<u>Source</u>	<u>Borrowing</u> \$	<u>Other</u> \$	<u>Source</u>
35 Vehicles & Equipment (other than Parks, Fire & Library)	G	727,400	11,200	158,000	Gen. vehicle			
				58,200	Fleet vehicle			
				500,000	Refuse vehicle			
		<u>727,400</u>	<u>11,200</u>	<u>716,200</u>				
<u>40 Local Improvements</u>								
01 Streets	H	3,000,000				3,000,000		
02 Ornamental lighting	I	<u>300,000</u>				<u>300,000</u>		
		<u>3,300,000</u>				<u>3,300,000</u>		
<u>45 Parks & Recreation</u>								
01 Minor development	J	20,000	20,000					
03 Land acquisition	J	727,000	527,000	200,000	Parkland Acquis. levy			
05 Heavy equipment - new and replacement	J	120,000		120,000	Vehicle			
<u>46 Major Development</u>	K	<u>897,000</u>	<u>700,000</u>				<u>197,000</u>	Unknown
		<u>1,764,000</u>	<u>1,247,000</u>	<u>320,000</u>			<u>197,000</u>	
<u>50 Libraries</u>								
01 Buildings, landscaping, furnishings	L	100,000						
02 Furniture and equipment	L	<u>10,000</u>	<u>10,000</u>				<u>100,000</u>	Unknown
		<u>110,000</u>	<u>10,000</u>				<u>100,000</u>	
<u>55 Fire Department</u>								
02 Vehicles	M	23,447		23,447	Vehicle			

Capital Expenditure Program 1985 (cont'd)

<u>SOURCE & APPLICATION OF FUNDS (cont'd)</u>	<u>Schedule</u>	<u>Total</u> \$	<u>1985 Annual Budget</u> \$	<u>Reserve</u> \$	<u>Source</u>	<u>Borrowing</u> \$	<u>Other</u> \$	<u>Source</u>
60 <u>Municipal Hall Complex</u> 01 Municipal hall	N	10,000	10,000					
64 <u>Metrotown</u>	O	40,000		40,000	Metrotown			
70 <u>Land Assembly & Development</u>	R	500,000		500,000	T.S. Moneys			
90 <u>Contingency</u>	T	<u>200,000</u>	<u>200,000</u>					
		<u>11,487,847</u>	<u>3,698,200</u>	<u>1,599,647</u>		<u>4,300,000</u>	<u>1,890,000</u>	