

THE CORPORATION OF THE DISTRICT OF BURNABY

BYLAW NO. 7926

A BYLAW to adopt the capital expenditure program of the Municipality for the period 1982 to 1986

WHEREAS on or before the fifteenth day of May in each year the Council shall cause to be prepared and adopted by bylaw a capital expenditure program 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 program.

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

1. This bylaw may be cited as "BURNABY CAPITAL EXPENDITURE PROGRAM BYLAW 1982".
2. The Council does hereby adopt and confirm the capital expenditure program set out in Schedule "A" annexed hereto as the capital expenditure program of the Municipality for the period 1982 to 1986 inclusive.

Read a first time this 3rd day of May, 1982

Read a second time this 3rd day of May, 1982

Read a third time this 3rd day of May, 1982

Reconsidered and adopted this 10th day of May, 1982



ACTING M A Y O R



DEPUTY C L E R K

SUMMARY OF 1982-1986 CAPITAL EXPENDITURES

1982-1986 Capital Budget

<u>Account No.</u>	<u>Detail Page No.</u>	<u>1982</u> \$	<u>1983</u> \$	<u>1984</u> \$	<u>1985</u> \$	<u>1986</u> \$	<u>Total</u> \$
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>							
<u>Library</u>							
60-50	Buildings, grounds landscaping, furnishings			2,448,000	230,000	12,000	2,690,000
60-51	Furniture and equipment	544,356	123,244	10,000	23,300	28,000	728,900
60-52	Vehicles			15,972			15,972
		<u>544,356</u>	<u>123,244</u>	<u>2,473,972</u>	<u>253,300</u>	<u>40,000</u>	<u>3,434,872</u>
<u>Fire</u>							
60-55	Buildings	15,000	750,000	40,000			805,000
60-56	Vehicles	52,459	202,500	400,500	223,500	30,500	909,459
60-57	Equipment	15,000					15,000
		<u>82,459</u>	<u>952,500</u>	<u>440,500</u>	<u>223,500</u>	<u>30,500</u>	<u>1,729,459</u>
60-68	<u>Heritage Village</u>	<u>246,156</u>	<u>500,000</u>	<u>500,000</u>			<u>1,246,156</u>
	<u>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</u>	<u>872,971</u>	<u>1,575,744</u>	<u>3,414,472</u>	<u>476,800</u>	<u>70,500</u>	<u>6,410,487</u>
<u>ENGINEERING</u>							
<u>Roads - Various</u>							
60-06	Private crossings	180,159	75,000	75,000	75,000	75,000	480,159
60-08	Street & lane rehabilitation	276,343	225,000	225,000	225,000	225,000	1,176,343
60-09	Special road projects	280,596	75,000	75,000	75,000	75,000	580,596
60-10	Right-of-way acquisitions	97,364	50,000	50,000	50,000	50,000	297,364
60-13	Service centre improvements	135,169	10,000	10,000	10,000	10,000	175,169
60-14	Traffic management	1,298,715	300,000	300,000	300,000	300,000	2,498,715
60-15	Street lighting	142,000	25,000	25,000	25,000	25,000	242,000
	Sub-total	<u>2,410,346</u>	<u>760,000</u>	<u>760,000</u>	<u>760,000</u>	<u>760,000</u>	<u>5,450,346</u>
60-16	<u>Roads - major projects</u>	<u>14,686,893</u>	<u>13,908,280</u>	<u>4,811,206</u>	<u>8,668,000</u>	<u>6,784,450</u>	<u>48,858,829</u>
	Sub-total Roads	<u>17,097,239</u>	<u>14,668,280</u>	<u>5,571,206</u>	<u>9,428,000</u>	<u>7,544,450</u>	<u>54,309,175</u>

SUMMARY OF 1982-1986 CAPITAL EXPENDITURES

1982-1986 Capital Budget

<u>Account No.</u>	<u>Detail Page No.</u>	<u>1982</u> \$	<u>1983</u> \$	<u>1984</u> \$	<u>1985</u> \$	<u>1986</u> \$	<u>Total</u> \$
	<u>ENGINEERING (cont'd)</u>						
	<u>Waterworks</u>						
60-20	Hydrants	30,000	30,000	30,000	30,000	30,000	150,000
60-21	Mains, pumping stations, etc.	2,018,239	800,000	800,000	800,000	800,000	5,218,239
60-22	Services	187,799	170,000	170,000	170,000	170,000	867,799
		<u>2,236,038</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>6,236,038</u>
	<u>Sewer System</u>						
60-30	Sanitary - extensions	218,707	75,000	75,000	75,000	75,000	518,707
60-31	- connections	224,735	100,000	100,000	100,000	100,000	624,735
60-32	Storm - extensions	2,282,656	950,000	950,000	950,000	950,000	6,082,656
60-33	- connections	76,535	60,000	60,000	60,000	60,000	316,535
		<u>2,802,633</u>	<u>1,185,000</u>	<u>1,185,000</u>	<u>1,185,000</u>	<u>1,185,000</u>	<u>7,542,633</u>
60-35	<u>Vehicles & Equipment</u>	618,752	333,000	358,000	723,000	1,224,000	3,256,752
	<u>Local Improvements</u>						
60-40	Streets	5,259,683	3,000,000	3,000,000	3,000,000	3,000,000	17,259,683
60-41	Lighting	844,433	100,000	100,000	100,000	100,000	1,244,433
		<u>6,104,116</u>	<u>3,100,000</u>	<u>3,100,000</u>	<u>3,100,000</u>	<u>3,100,000</u>	<u>18,504,116</u>
60-75	<u>Energy Conservation</u>	200,000					200,000
	<u>TOTAL ENGINEERING</u>	<u>29,058,778</u>	<u>20,286,280</u>	<u>11,214,206</u>	<u>15,436,000</u>	<u>14,053,450</u>	<u>90,048,714</u>
	<u>PLANNING AND BUILDING INSPECTION</u>						
60-64	<u>Metrotown</u>	119,160	120,000	120,000	120,000	120,000	599,160
60-65	<u>Urban Redevelopment - 3800 and 3900 Hastings Street</u>	29,500					29,500
60-70	<u>Land Assembly & Development</u>	8,300,000	1,300,000	1,300,000	1,300,000	1,300,000	13,500,000
	<u>TOTAL PLANNING AND BUILDING INSPECTION</u>	<u>8,448,660</u>	<u>1,420,000</u>	<u>1,420,000</u>	<u>1,420,000</u>	<u>1,420,000</u>	<u>14,128,660</u>

SUMMARY OF 1982-1986 CAPITAL EXPENDITURES

1982-1986 Capital Budget

<u>Account No.</u>	<u>Detail Page No.</u>	<u>1982</u> \$	<u>1983</u> \$	<u>1984</u> \$	<u>1985</u> \$	<u>1986</u> \$	<u>Total</u> \$
	<u>RECREATION AND CULTURAL SERVICES</u>						
	<u>Parks & Recreation - Various</u>						
60-45	Minor development	23,987	20,000	20,000	20,000	20,000	103,987
60-45	Land acquisition	734,935	675,000	675,000	675,000	675,000	3,434,935
60-45	Heavy equipment - new and replacement	165,454	180,000	180,000	180,000	180,000	885,454
		<u>924,376</u>	<u>875,000</u>	<u>875,000</u>	<u>875,000</u>	<u>875,000</u>	<u>4,424,376</u>
60-46	<u>Parks & Recreation - Major Development</u>	<u>2,674,556</u>	<u>1,130,500</u>	<u>1,038,100</u>	<u>870,000</u>	<u>879,000</u>	<u>6,592,156</u>
	<u>TOTAL RECREATION AND CULTURAL SERVICES</u>	<u>3,598,932</u>	<u>2,005,500</u>	<u>1,913,100</u>	<u>1,745,000</u>	<u>1,754,000</u>	<u>11,016,532</u>
	<u>TREASURER</u>						
60-02	<u>Vehicles and Equipment</u>	130,000	83,200	86,400	107,200	81,200	488,000
	<u>Municipal Hall Complex</u>						
60-60	Justice Building	304,866					304,866
60-60	West Building	223,210					223,210
60-60	Municipal Hall	17,215					17,215
60-61	Municipal Hall renovations	2,654					2,654
60-62	S.P.C.A. building	50,000					50,000
		<u>597,945</u>					<u>597,945</u>
	<u>TOTAL FOR TREASURER</u>	<u>727,945</u>	<u>83,200</u>	<u>86,400</u>	<u>107,200</u>	<u>81,200</u>	<u>1,085,945</u>
60-90	<u>CONTINGENCY</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,000,000</u>
	<u>TOTAL BUDGET 1982-1986</u>	<u>42,907,286</u>	<u>25,570,724</u>	<u>18,248,178</u>	<u>19,385,000</u>	<u>17,579,150</u>	<u>123,690,338</u>

1982 PROGRAM AND HOW IT IS FINANCED

1982-1986 Capital Budget

PROGRAM	Detail Page No.	1982 Budget \$	Source of Funds						
			1981 Funds Brought Forward \$	1982 General Revenue \$	By-law Reserve \$	Source	New Borrowing \$	Other \$	Source
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>									
<u>Library</u>									
Furniture and equipment		544,356	129,910		149,446	Library Automation Reserve		265,000	Province of B.C.
<u>Fire Department</u>									
Vehicles		52,459			52,459	Equipment Replacement reserve			
Buildings		15,000	15,000						
Equipment		15,000		15,000					
		<u>82,459</u>	<u>15,000</u>	<u>15,000</u>	<u>52,459</u>				
<u>Heritage Village</u>		<u>246,156</u>	<u>93,156</u>	<u>153,000</u>					
<u>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</u>		<u>872,971</u>	<u>238,066</u>	<u>168,000</u>	<u>201,905</u>			<u>265,000</u>	
<u>ENGINEERING</u>									
<u>Roads - Various</u>									
Private crossings		180,159	80,159					100,000	Private Moneys
Street & lane rehabilitation		276,343	66,343	210,000					
Special road projects		280,596	239,392	41,204					
Right-of-way acquisitions		97,364	47,364	50,000					
Service centre improvements		135,169	88,169	47,000					
Traffic management		1,298,715	971,115	300,000				27,600	Province of B.C.
Street lighting		142,000	132,000	10,000					
<u>Roads - Major Projects</u>		<u>14,686,893</u>	<u>1,777,811</u>		<u>4,738,489</u>	Capital Works Financing Fund Burnwood B/L 7529		<u>218,750</u> <u>3,080,223</u> <u>4,329,381</u>	B.N.R. U.T.A.P. Province of B.C.
								52,095	New Westminster
								412,103	Coquitlam
<u>Sub-total Roads</u>		<u>17,097,239</u>	<u>3,402,353</u>	<u>658,204</u>	<u>4,816,530</u>			<u>8,220,152</u>	

SCHEDULE A

PROGRAM	Detail Page No.	1982 Budget \$	Source of Funds					Other \$	
			1981 Funds Brought Forward \$	1982 General Revenue \$	By-law Reserve \$	New Borrowing \$			
<u>ENGINEERING (cont'd)</u>									
<u>Waterworks</u>									
		30,000						30,000	Water Utility
		2,018,239	844,360					1,173,879	" "
		187,799	17,799					170,000	" "
		<u>2,236,038</u>	<u>862,159</u>					<u>1,373,879</u>	
<u>Sewer System</u>									
		218,707	77,503					141,204	Sewer System
		224,735	49,735					175,000	" "
		2,282,656	727,171	967,000	588,485	Previous by-laws			
		76,535	16,535	60,000					
		<u>2,802,633</u>	<u>870,944</u>	<u>1,027,000</u>	<u>588,485</u>			<u>316,204</u>	
<u>Vehicles & Equipment</u>									
		618,752	81,252	135,000	377,500	Equipment Replacement Reserves		25,000	Trades
		<u>618,752</u>	<u>81,252</u>	<u>135,000</u>	<u>377,500</u>			<u>25,000</u>	
<u>Local Improvements</u>									
		5,259,683					5,259,683		
		844,433					844,433		
		<u>6,104,116</u>					<u>6,104,116</u>		
<u>Energy Conservation</u>									
		200,000	200,000						
		<u>29,058,778</u>	<u>5,416,708</u>	<u>1,820,204</u>	<u>5,782,515</u>		<u>6,104,116</u>	<u>9,935,235</u>	

1982 PROGRAM AND HOW IT IS FINANCED

1982-1986 Capital Budget

PROGRAM	Detail Page No.	1982 Budget \$	Source of Funds					
			1981 Funds Brought Forward \$	1982 General Revenue \$	By-law Reserve \$	Source	New Borrowing \$	Other \$
<u>PLANNING AND BUILDING INSPECTION</u>								
<u>Metrotown</u>		119,160			119,160	Metrotown Reserve		
<u>Urban Redevelopment - 3800 and 3900 Hastings Street</u>		29,500			7,375	Land Assembly	7,375	Province of B.C. C.M.H.C.
		<u>29,500</u>			<u>7,375</u>			<u>14,750</u>
								<u>22,125</u>
<u>Land Assembly & Development</u>		8,300,000			8,300,000	Tax Sale Fund & CAWME (Capital Works Equipment & Machinery Fund)		
<u>TOTAL PLANNING AND BUILDING INSPECTION</u>		<u>8,448,660</u>			<u>8,426,535</u>			<u>22,125</u>
<u>RECREATION AND CULTURAL SERVICES</u>								
<u>Parks & Recreation</u>								
<u>Minor development</u>		23,987	3,987	20,000				
<u>Land acquisition</u>		734,935	109,935	350,000	275,000	Parkland Acq, Levy Equipment Replace- ment Reserve		
<u>Heavy equipment - new and replacement</u>		165,454		58,000	87,454		20,000	Trades
		<u>924,376</u>	<u>113,922</u>	<u>428,000</u>	<u>362,454</u>		<u>20,000</u>	
<u>Major Development</u>		2,674,556	1,380,293	824,285	341,000	Park 1971 Referendum		
					11,463	Kensington B/L 6020		
					56,758	Barnet B/L 3728/7039		
					53,907	Keswick B/L 6040		
		<u>2,674,556</u>	<u>1,380,293</u>	<u>824,285</u>	<u>463,128</u>		<u>6,850</u>	Rec. Grant
<u>TOTAL RECREATION AND CULTURAL SERVICES</u>		<u>3,598,932</u>	<u>1,494,215</u>	<u>1,252,285</u>	<u>825,582</u>		<u>26,850</u>	

1982 PROGRAM AND HOW IT IS FINANCED

1982-1986 Capital Budget

<u>PROGRAM</u>	<u>Detail Page No.</u>	<u>1982 Budget</u> \$	<u>Source of Funds</u>					
			<u>1981 Funds Brought Forward</u> \$	<u>1982 General Revenue</u> \$	<u>By-law Reserve</u> \$	<u>Source</u>	<u>New Borrowing</u> \$	<u>Other</u> \$
<u>TREASURER</u>								
<u>Vehicles & Equipment</u>		130,000			100,000	Equipment Replace- ment Reserve		30,000 Trades
<u>Municipal Hall Complex</u>								
Justice Building		304,866			304,866	Justice Building B/L 7796		
West Building		223,210	223,210					
Municipal Hall		17,215	17,215					
Municipal Hall renovations		2,654			2,654	Renovations By-law		
S.P.C.A. building		50,000	50,000					
		<u>597,945</u>	<u>290,425</u>		<u>307,520</u>			
<u>TOTAL FOR TREASURER</u>		<u>727,945</u>	<u>290,425</u>		<u>407,520</u>			<u>30,000</u>
<u>CONTINGENCY</u>		<u>200,000</u>		<u>200,000</u>				
<u>TOTAL 1982 BUDGET</u>		<u>42,907,286</u>	<u>7,439,414</u>	<u>3,440,489</u>	<u>15,644,057</u>	(1)	<u>6,104,116</u>	<u>10,279,210</u>

NOTE: (1) Any works financed out of the Capital Works Financing Fund are repaid over a period of ten years as a charge to the appropriate department.

PROGRAM	Detail Page No.	1983 Budget \$	Source of Funds			
			1983 General Revenue \$	By-Law Reserve \$	New Borrowing \$	Other \$
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>						
<u>Library</u>						
Furniture and equipment		123,244	10,000	87,244	Library Automation Reserve	26,000 Province of B.C.
<u>Fire</u>						
Buildings		750,000				750,000 Unknown
Vehicles		202,500		202,500	Equipment Replacement Reserve	
		<u>952,500</u>		<u>202,500</u>		<u>750,000</u>
<u>Heritage Village</u>		<u>500,000</u>	<u>500,000</u>			
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		<u>1,575,744</u>	<u>510,000</u>	<u>289,744</u>		<u>776,000</u>
<u>ENGINEERING</u>						
<u>Roads</u>						
Private crossings		75,000				75,000 Private Moneys
Street & lane rehabilitation		225,000	225,000			
Special road projects		75,000	75,000			
Right-of-way acquisitions		50,000	50,000			
Service centre improvements		10,000	10,000			
Traffic management		300,000	300,000			
Street lighting		25,000	25,000			
<u>Roads - major projects</u>		13,908,280		7,522,359	Capital Works Financing Fund	2,415,994 U.T.A.P. 3,864,023 Province of B.C. 13,608 New Westminster 92,296 Coquitlam
Sub-total Roads		<u>14,668,280</u>	<u>685,000</u>	<u>7,522,359</u>		<u>6,460,921</u>

PROGRAM	Detail Page No.	1983 Budget \$	Source of Funds			
			1983 General Revenue \$	By-Law Reserve \$	New Borrowing \$	Other \$
<u>ENGINEERING (cont'd)</u>						
<u>Waterworks</u>						
		30,000				30,000 Water Utility
		800,000				800,000 " "
		170,000				170,000 " "
		<u>1,000,000</u>				<u>1,000,000</u>
<u>Sewer System</u>						
		75,000				75,000 Sewer System
		100,000				100,000 " "
		950,000	950,000			
		60,000	60,000			
		<u>1,185,000</u>	<u>1,010,000</u>			<u>175,000</u>
		333,000	200,400	115,600	Equipment Replace- ment Reserves	17,000 Trades
		<u>333,000</u>	<u>200,400</u>	<u>115,600</u>		<u>17,000</u>
<u>Vehicles & Equipment</u>						
<u>Local Improvements</u>						
		3,000,000			3,000,000	
		100,000			100,000	
		<u>3,000,000</u>			<u>3,100,000</u>	
		<u>100,000</u>				<u>7,652,921</u>
TOTAL ENGINEERING		<u>20,286,280</u>	<u>1,895,400</u>	<u>7,637,959</u>		
<u>PLANNING AND BUILDING INSPECTION</u>						
		120,000		120,000	Metrotown Reserve	
		1,300,000		1,300,000	Tax Sale Fund & CAWME	
		<u>1,420,000</u>		<u>1,420,000</u>		
TOTAL PLANNING AND BUILDING INSPECTION		<u>1,420,000</u>		<u>1,420,000</u>		

1983 PROGRAM AND HOW IT IS FINANCED

1982-1986 Capital Budget

PROGRAM	Detail Page No.	1983 Budget \$	Source of Funds			
			1983 General Revenue \$	By-Law Reserve \$	New Borrowing \$	Other \$
<u>RECREATION AND CULTURAL SERVICES</u>						
Parks & Recreation - various						
Minor development		20,000	20,000			
Land acquisition		675,000	400,000	275,000	Parkland Acq. Levy	
Heavy equipment - new and replacement		180,000	60,000	100,000	Equipment Replace- ment Reserve	20,000 Trades
		<u>875,000</u>	<u>480,000</u>	<u>375,000</u>		<u>20,000</u>
Major Development		<u>1,130,500</u>	<u>1,130,500</u>			
TOTAL RECREATION AND CULTURAL SERVICES		<u>2,005,500</u>	<u>1,610,500</u>	<u>375,000</u>		<u>20,000</u>
<u>TREASURER</u>						
Vehicles & Equipment		83,200		56,400	Equipment Replace- ment Reserve	26,800 Trades
CONTINGENCY		<u>200,000</u>	<u>200,000</u>			
TOTAL 1983 BUDGET		<u><u>25,570,724</u></u>	<u><u>4,215,900</u></u>	<u><u>9,779,103</u></u>		<u><u>3,100,000</u></u> <u><u>8,475,721</u></u>

PROGRAM	Detail Page No.	1984 Budget \$	Source of Funds			
			1984 General Revenue \$	By-law Reserve \$	New Borrowing \$	Other \$
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>						
<u>Library</u>						
Buildings, grounds landscaping, furnishings		2,448,000				2,448,000 Unknown
Furniture and equipment		10,000	10,000			
vehicles		15,972		11,972	Equipment Replace- ment Reserve	4,000 Trades
		<u>2,473,972</u>	<u>10,000</u>	<u>11,972</u>		<u>2,452,000</u>
<u>Fire</u>						
Buildings		40,000	40,000			
vehicles		400,500		400,500	Equipment Replace- ment Reserve	
		<u>440,500</u>	<u>40,000</u>	<u>400,500</u>		
<u>Heritage Village</u>		500,000	500,000			
<u>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</u>		<u>3,414,472</u>	<u>550,000</u>	<u>412,472</u>		<u>2,452,000</u>
<u>ENGINEERING</u>						
<u>Roads</u>						
Private crossings		75,000				75,000 Private Moneys
Street & lane rehabilitation		225,000	225,000			
Special road projects		75,000	75,000			
Right-of-way acquisitions		50,000	50,000			
Service centre improvements		10,000	10,000			
Traffic management		300,000	300,000			
Street lighting		25,000	25,000			
<u>Roads - major projects</u>		4,811,206		3,531,069	Capital Works Financing Fund	342,868 U.T.A.P. 496,269 Province B.C. 441,000 Unknown
<u>Sub-total Roads</u>		<u>5,571,206</u>	<u>685,000</u>	<u>3,531,069</u>		<u>1,355,137</u>

PROGRAM	Detail Page No.	1984 Budget \$	Source of Funds				
			1984 General Revenue \$	By-law Reserve \$	New Borrowing \$	Other \$	
<u>ENGINEERING (cont'd)</u>							
<u>Waterworks</u>							
		30,000				30,000	Water Utility
		800,000				800,000	" "
		170,000				170,000	" "
		<u>1,000,000</u>				<u>1,000,000</u>	
<u>Sewer System</u>							
		75,000				75,000	Sewer System
		100,000				100,000	" "
		950,000	950,000				
		60,000	60,000				
		<u>1,185,000</u>	<u>1,010,000</u>			<u>175,000</u>	
<u>Vehicles & Equipment</u>							
		358,000	148,800	187,200	Equipment Replace- ment Reserve		
		<u>358,000</u>	<u>148,800</u>	<u>187,200</u>		22,000	Trades
						<u>22,000</u>	
<u>Local Improvements</u>							
		3,000,000				3,000,000	
		100,000				100,000	
		<u>3,100,000</u>				<u>3,100,000</u>	
TOTAL ENGINEERING		<u>11,214,206</u>	<u>1,843,800</u>	<u>3,718,269</u>		<u>3,100,000</u>	<u>2,552,137</u>
<u>PLANNING AND BUILDING INSPECTION</u>							
		120,000		120,000	Metrotown Reserve		
		1,300,000		1,300,000	Tax Sale Fund & CAWME		
TOTAL PLANNING AND BUILDING INSPECTION		<u>1,420,000</u>		<u>1,420,000</u>			

1984 PROGRAM AND HOW IT IS FINANCED

1982-1986 Capital Budget

PROGRAM	Detail Page No.	1984 Budget \$	Source of Funds			
			1984 General Revenue \$	By-law Reserve \$	New Borrowing \$	Other \$
<u>RECREATION AND CULTURAL SERVICES</u>						
Parks & Recreation - various						
Minor development		20,000	20,000			
Land acquisition		675,000	400,000	275,000	Parkland Acq. Levy	
Heavy equipment - new and replacement		180,000	60,000	100,000	Equipment Replace- Reserve	20,000 Trades
		<u>875,000</u>	<u>480,000</u>	<u>395,000</u>		<u>20,000</u>
<u>Major Development</u>		<u>1,038,100</u>	<u>1,038,100</u>			
<u>TOTAL RECREATION AND CULTURAL SERVICES</u>		<u>1,913,100</u>	<u>1,518,100</u>	<u>375,000</u>		<u>20,000</u>
<u>TREASURER</u>						
<u>Vehicles & Equipment</u>		86,400		55,200	Equipment Replace- ment Reserves	31,200 Trades
<u>CONTINGENCY</u>		<u>200,000</u>	<u>200,000</u>			
<u>TOTAL 1984 BUDGET</u>		<u>18,248,178</u>	<u>4,111,900</u>	<u>5,980,941</u>	<u>3,100,000</u>	<u>5,055,337</u>

1985 PROGRAM AND HOW IT IS FINANCED

1982-1986 Capital Budget

PROGRAM	Detail Page No.	1985 Budget \$	Source of Funds			
			1985 General Revenue \$	By-law Reserve \$	New Borrowing \$	Other \$
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>						
<u>Library</u>						
	Buildings, grounds landscaping, furnishings	230,000	230,000			
	Furniture and equipment	23,300	23,300			
		<u>253,300</u>	<u>253,300</u>			
	<u>Fire</u>					
	Vehicles	223,500		223,500	Equipment Replace- ment Reserve	
		<u>223,500</u>		<u>223,500</u>		
	<u>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</u>	<u>476,800</u>	<u>253,300</u>	<u>223,500</u>		
<u>ENGINEERING</u>						
<u>Roads</u>						
	Private crossings	75,000				75,000 Private Moneys
	Street & lane rehabilitation	225,000	225,000			
	Special road projects	75,000	75,000			
	Right-of-way acquisitions	50,000	50,000			
	Service centre improvements	10,000	10,000			
	Traffic management	300,000	300,000			
	Street lighting	25,000	25,000			
	<u>Roads - major projects</u>	<u>8,668,000</u>				<u>8,668,000</u> Unknown
	<u>Sub-total Roads</u>	<u>9,428,000</u>	<u>685,000</u>			<u>8,743,000</u>

1985 PROGRAM AND HOW IT IS FINANCED

1982-1986 Capital Budget

PROGRAM	Detail Page No.	1985 Budget \$	Source of Funds			
			1985 General Revenue \$	By-law Reserve \$	New Borrowing \$	Other \$
<u>ENGINEERING (cont'd)</u>						
<u>Waterworks</u>						
Hydrants		30,000				30,000 Water Utility
Mains, pumping stations, etc.		800,000				800,000 " "
Services		170,000				170,000 " "
		<u>1,000,000</u>				<u>1,000,000</u>
<u>Sewer System</u>						
Sanitary - extensions		75,000				75,000 Sewer System
- connections		100,000				100,000 " "
Storm - extensions		950,000	950,000			
- connections		60,000	60,000			
		<u>1,185,000</u>	<u>1,010,000</u>			<u>175,000</u>
<u>Vehicles & Equipment</u>						
		723,000	11,200	646,800	Equipment Replace- ment Reserve	65,000 Trades
		<u>723,000</u>	<u>11,200</u>	<u>646,800</u>		<u>65,000</u>
<u>Local Improvements</u>						
Streets		3,000,000			3,000,000	
Lighting		100,000			100,000	
TOTAL ENGINEERING		<u>15,436,000</u>	<u>1,706,200</u>	<u>646,800</u>	<u>3,100,000</u>	<u>9,983,000</u>
<u>PLANNING AND BUILDING INSPECTION</u>						
<u>Metrotown</u>		120,000		120,000	Metrotown Reserve	
<u>Land Assembly & Development</u>		1,300,000		1,300,000	Tax Sale Fund & CAWME	
TOTAL PLANNING AND BUILDING INSPECTION		<u>1,420,000</u>		<u>1,420,000</u>		

1985 PROGRAM AND HOW IT IS FINANCED

1982-1986 Capital Budget

<u>PROGRAM</u>	<u>Detail Page No.</u>	<u>1985 Budget \$</u>	<u>Source of Funds</u>			
			<u>1985 General Revenue \$</u>	<u>By-law Reserve \$</u>	<u>New Borrowing \$</u>	<u>Other \$</u>
<u>RECREATION AND CULTURAL SERVICES</u>						
Parks & Recreation - various						
Minor development		20,000	20,000			
Land acquisition		675,000	400,000	275,000	Parkland Acq. Levy Equipment Replace- ment Reserve	
Heavy equipment - new and replacement		180,000	60,000	100,000		20,000 Trades
		<u>875,000</u>	<u>480,000</u>	<u>375,000</u>		<u>20,000</u>
Major Development		870,000	870,000			
<u>TOTAL RECREATION AND CULTURAL SERVICES</u>		<u>1,745,000</u>	<u>1,350,000</u>	<u>375,000</u>		<u>20,000</u>
<u>TREASURER</u>						
Vehicles & Equipment		107,200		69,400	Equipment Replace- ment Reserve	37,800 Trades
<u>CONTINGENCY</u>		<u>200,000</u>	<u>200,000</u>			
<u>TOTAL 1985 BUDGET</u>		<u>19,385,000</u>	<u>3,509,500</u>	<u>2,734,700</u>	<u>3,100,000</u>	<u>10,040,800</u>

PROGRAM	Detail Page No.	1986 Budget \$	Source of Funds			
			1986 General Revenue \$	By-law Reserve \$	New Borrowing \$	Other \$
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>						
	<u>Library</u>					
	Buildings, grounds landscaping, furnishings	12,000	12,000			
	Furniture and equipment	28,000	28,000			
		<u>40,000</u>	<u>40,000</u>			
	<u>Fire</u>					
	Vehicles	30,500		30,500	Equipment Replace- ment Reserve	
		<u>30,500</u>		<u>30,500</u>		
	<u>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</u>	<u>70,500</u>	<u>40,000</u>	<u>30,500</u>		
<u>ENGINEERING</u>						
	<u>Roads</u>					
	Private crossings	75,000				75,000 Private Moneys
	Street & lane rehabilitation	225,000	225,000			
	Special road projects	75,000	75,000			
	Right-of-way acquisitions	50,000	50,000			
	Service centre improvements	10,000	10,000			
	Traffic management	300,000	300,000			
	Street lighting	25,000	25,000			
	<u>Roads - major projects</u>	<u>6,784,450</u>				<u>6,784,450</u> Unknown
	<u>Sub-total Roads</u>	<u>7,544,450</u>	<u>685,000</u>			<u>6,859,450</u>

1986 PROGRAM AND HOW IT IS FINANCED

1982-1986 Capital Budget

PROGRAM	Detail Page No.	1986 Budget \$	Source of Funds				
			1986 General Revenue \$	By-law Reserve \$	New Borrowing \$	Other \$	
<u>ENGINEERING (cont'd)</u>							
<u>Waterworks</u>							
		30,000				30,000	Water Utility
		800,000				800,000	" "
		170,000				170,000	" "
		<u>1,000,000</u>				<u>1,000,000</u>	
<u>Sewer System</u>							
		75,000				75,000	Sewer System
		100,000				100,000	" "
		950,000	950,000				
		60,000	60,000				
		<u>1,185,000</u>	<u>1,010,000</u>			<u>175,000</u>	
		1,224,000	600,000	490,000	Equipment Replace- ment Reserve	134,000	Trades
		<u>1,224,000</u>	<u>600,000</u>	<u>490,000</u>		<u>134,000</u>	
<u>Local Improvements</u>							
		3,000,000				3,000,000	
		100,000				100,000	
		<u>14,053,450</u>	<u>2,295,000</u>	<u>490,000</u>		<u>3,100,000</u>	<u>8,168,450</u>
<u>TOTAL ENGINEERING</u>							
<u>PLANNING AND BUILDING INSPECTION</u>							
		120,000		120,000	Metrotown Reserve		
		1,300,000		1,300,000	Tax Sale Fund & CAWME		
		<u>1,420,000</u>		<u>1,420,000</u>			
<u>TOTAL PLANNING AND BUILDING INSPECTION</u>							

1986 PROGRAM AND HOW IT IS FINANCED

1982-1986 Capital Budget

PROGRAM	Detail Page No.	1986 Budget \$	Source of Funds			
			1986 General Revenue \$	By-law Reserve \$	New Borrowing \$	Other \$
<u>RECREATION AND CULTURAL SERVICES</u>						
Parks & Recreation - various						
	Minor development	20,000	20,000			
	Land acquisition	675,000	400,000	275,000	Parkland Acq. Levy	
	Heavy equipment - new and replacement	180,000	60,000	100,000	Equipment Replace- ment Reserve	20,000 Trades
		<u>875,000</u>	<u>480,000</u>	<u>375,000</u>		<u>20,000</u>
	Major Development	879,000	879,000			
	<u>TOTAL RECREATION AND CULTURAL SERVICES</u>	<u>1,754,000</u>	<u>1,359,000</u>	<u>375,000</u>		<u>20,000</u>
<u>TREASURER</u>						
	Vehicles & Equipment	81,200		42,000	Equipment Replace- ment Reserve	39,200 Trades
	<u>CONTINGENCY</u>	<u>200,000</u>	<u>200,000</u>			
	<u>TOTAL 1986 BUDGET</u>	<u>17,579,150</u>	<u>3,894,000</u>	<u>2,357,500</u>	<u>3,100,000</u>	<u>8,227,650</u>