

THE CORPORATION OF THE DISTRICT OF BURNABY

BYLAW NO. 8056

A BYLAW to adopt the capital expenditure program of the Municipality for the period 1983 to 1987

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 1983.
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 1983 to 1987 inclusive.

Read a first time this 2nd day of May 1983

Read a second time this 2nd day of May 1983

Read a third time this 2nd day of May 1983

Reconsidered and adopted this 9th day of May 1983


M A Y O R


C L E R K

SUMMARY OF EXPENDITURES 1983 - 1987

SCHEDULE "A"

SUMMARY OF 1983-1987 CAPITAL EXPENDITURES

1983-1987 Capital Budget

Account No.		Page	1983 \$	1984 \$	1985 \$	1986 \$	1987 \$	Total \$
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>								
	<u>Fire</u>							
60-55	Buildings	18	368,000	500,000	505,000			1,373,000
60-56	Vehicles	18	205,128	357,500	224,500	16,500	17,500	821,128
60-57	Equipment	19	61,255					61,255
			634,383	857,500	729,500	16,500	17,500	2,255,383
60-68	<u>Heritage Village</u>	20	282,162	200,000	300,000	300,000	200,000	1,282,162
	<u>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</u>		916,545	1,057,500	1,029,500	316,500	217,500	3,537,545
<u>ENGINEERING</u>								
	<u>Roads - Various</u>							
60-06	Private crossings	22	163,606	100,000	100,000	100,000	100,000	563,606
60-08	Street & lane rehabilitation	22	382,498	225,000	225,000	225,000	225,000	1,282,498
60-09	Special road projects	23	224,607	50,000	50,000	50,000	50,000	424,607
60-10	Right-of-way acquisitions	23	67,302	50,000	50,000	50,000	50,000	267,302
60-13	Service centre improvements	24	170,151	75,000	75,000	100,000	100,000	520,151
60-14	Traffic management	24-25	1,266,096	300,000	300,000	300,000	300,000	2,466,096
60-15	Street lighting	25	140,000	20,000	20,000	20,000	20,000	220,000
	Sub-total		2,414,260	820,000	820,000	845,000	845,000	5,744,260
60-16	<u>Roads - Major Projects</u>	26-39	21,988,788	6,043,500	8,530,100	6,174,000	3,154,450	45,890,838
	Sub-total Roads		24,403,048	6,863,500	9,350,100	7,019,000	3,999,450	51,635,098
	<u>Waterworks</u>							
60-20	Hydrants	40	30,000	30,000	30,000	30,000	30,000	150,000
60-21	Mains, pumping stations, etc.	40-41	2,635,457	900,000	900,000	900,000	900,000	6,235,457
60-22	Services	41	210,185	170,000	170,000	170,000	170,000	890,185
			2,875,642	1,100,000	1,100,000	1,100,000	1,100,000	7,275,642
	<u>Sewer System</u>							
60-30	Sanitary - extensions	42	152,259	115,000	115,000	115,000	115,000	612,259
60-31	- connections	42	120,346	100,000	100,000	100,000	100,000	520,346
60-32	Storm - extensions	43	1,721,843	1,200,000	900,000	900,000	900,000	5,621,843
60-33	- connections	44	75,323	60,000	60,000	60,000	60,000	315,323
			2,069,771	1,475,000	1,175,000	1,175,000	1,175,000	7,069,771

SUMMARY OF 1983-1987 CAPITAL EXPENDITURES (cont'd)

1983-1987 Capital Budget

Account No.		Page	1983 \$	1984 \$	1985 \$	1986 \$	1987 \$	Total \$
	<u>ENGINEERING (cont'd)</u>							
60-35	<u>Vehicles and Equipment</u>	45-49	269,867	573,000	573,000	819,000	881,000	3,115,867
	<u>Local Improvements</u>							
60-40	Streets	50	176,945	3,000,000	3,000,000	3,000,000	3,000,000	12,176,945
60-41	Lighting	50	49,349	100,000	100,000	100,000	100,000	449,349
			226,294	3,100,000	3,100,000	3,100,000	3,100,000	12,626,294
	<u>Municipal Hall Complex</u>							
60-60	West Building	51	45,132					45,132
60-60	Municipal Hall	51	14,729					14,729
60-61	Municipal Hall renovations	51	9,506					9,506
60-62	S.P.C.A. building	51	3,618					3,618
			72,985					72,985
60-75	<u>Energy Conservation</u>	52	200,000	150,000	150,000	150,000	150,000	800,000
	<u>TOTAL ENGINEERING</u>		<u>30,117,607</u>	<u>13,261,500</u>	<u>15,448,100</u>	<u>13,363,000</u>	<u>10,405,450</u>	<u>82,595,657</u>
	<u>FINANCE</u>							
60-02	Equipment	54	60,000					60,000
60-35	Vehicles	54-56	77,000	84,000	101,600	84,000	84,000	430,600
	<u>TOTAL FINANCE</u>		<u>137,000</u>	<u>84,000</u>	<u>101,600</u>	<u>84,000</u>	<u>84,000</u>	<u>490,600</u>
	<u>PLANNING AND BUILDING INSPECTION</u>							
60-64	<u>Metrotown</u>	58	200,000					200,000
60-65	<u>Urban Redevelopment - 3800 and 3900 block Hastings Street</u>	59	30,950					30,950
60-70	<u>Land Assembly and Development</u>	60-62	8,600,000	1,250,000	1,250,000	1,250,000	1,250,000	13,600,000
	<u>TOTAL PLANNING AND BUILDING INSPECTION</u>		<u>8,830,950</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>13,830,950</u>

SUMMARY OF 1983-1987 CAPITAL EXPENDITURES (cont'd)

1983-1987 Capital Budget

<u>Account No.</u>	<u>Page</u>	<u>1983</u> \$	<u>1984</u> \$	<u>1985</u> \$	<u>1986</u> \$	<u>1987</u> \$	<u>Total</u> \$
<u>RECREATION AND CULTURAL SERVICES</u>							
<u>Library</u>							
60-50	Buildings, grounds landscaping, furnishings	64	700,000	323,000	1,201,000	2,245,000	4,469,000
60-51	Furniture and equipment	65-66	181,045	20,000		20,000	221,045
60-52	Vehicles	67		16,000			16,000
			<u>181,045</u>	<u>700,000</u>	<u>359,000</u>	<u>1,201,000</u>	<u>4,706,045</u>
<u>Parks & Recreation - Various</u>							
60-45	Minor development	68	22,700	20,000	20,000	20,000	102,700
60-45	Land acquisition	68	698,717	625,000	625,000	625,000	3,198,717
60-45	Heavy equipment - new and replacement	69-71	54,000	197,000	127,100	210,000	738,100
	Sub-total		<u>775,417</u>	<u>842,000</u>	<u>772,100</u>	<u>795,000</u>	<u>4,099,517</u>
60-46	<u>Parks & Recreation - Major Development</u>	72-84	<u>2,321,506</u>	<u>883,100</u>	<u>978,500</u>	<u>1,042,000</u>	<u>6,296,606</u>
			<u>3,096,923</u>	<u>1,725,100</u>	<u>1,750,600</u>	<u>1,837,000</u>	<u>10,336,123</u>
	TOTAL RECREATION AND CULTURAL SERVICES		<u>3,277,968</u>	<u>2,425,100</u>	<u>2,109,600</u>	<u>3,038,000</u>	<u>15,042,168</u>
60-90	<u>CONTINGENCY</u>	86	<u>229,822</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,029,822</u>
	TOTAL BUDGET		<u>43,509,892</u>	<u>18,278,100</u>	<u>20,138,800</u>	<u>18,251,500</u>	<u>116,526,742</u>

SUMMARY OF EXPENDITURES AND FINANCING BY YEAR

1983 PROGRAM AND HOW IT IS FINANCED

1983-1987 Capital Budget

PROGRAM	Page	1983 Budget \$	Source of Funds					
			1982 Funds Brought Forward \$	1983 General Revenue \$	By-law Reserve \$	Source	Other \$	Source
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>								
Fire Buildings	18	368,000			368,000	Capital Works Financing Fund		
Vehicles	18	205,128	279		204,849	Equipment Replacement Reserve and Trades		
Equipment	19	61,255	61,255					
		634,383	61,534		572,849			
<u>Heritage Village</u>	20	282,162	182,610	99,552				
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		916,545	244,144	99,552	572,849			
<u>ENGINEERING</u>								
Roads - Various								
Private crossings	22	163,606	63,606				100,000	Private Monies
Street & lane rehabilitation	22	382,498	172,498	210,000				
Special road projects	23	224,607	183,607	41,000				
Right-of-way acquisitions	23	67,302	17,302	50,000				
Service centre improvements	24	170,151	123,151	47,000				
Traffic management	24-25	1,266,096	1,066,096	200,000				
Street lighting	25	140,000	130,000	10,000				
Sub-total		2,414,260	1,756,260	558,000			100,000	
<u>Roads - Major Projects</u>	29-32	21,988,788	873,098		1,960,137 15,689,413 3,412,140	North Road Reserve B.N.R. Reserve Capital Works Financing Fund	54,000	Coquitlam
Sub-total Roads		24,403,048	2,629,358	558,000	21,061,690		154,000	
<u>Waterworks</u>								
Hydrants	40	30,000					30,000	Water Utility
Mains, pumping stations, etc.	40-41	2,635,457	1,635,242				100,000	Private Funds
Services	41	210,185	40,185				90,215	Water Utility
		2,875,642	1,675,427				170,000	Water Utility
							1,200,215	

PROGRAM	Page	1983 Budget \$	Source of Funds					
			1982 Funds Brought Forward \$	1983 General Revenue \$	By-law Reserve \$	Source	Other \$	Source
<u>ENGINEERING (cont'd)</u>								
<u>Sewer System</u>								
Sanitary - extensions	42	152,259	58,114		94,145	Sewer Utility B/L 6862/6920		
- connections	42	120,346	20,346				100,000	Sewer System
Storm - extensions	43	1,721,843	1,152,873	527,614	41,356	Previous By-laws		
- connections	44	75,323	15,323	60,000				
		2,069,771	1,246,656	587,614	135,501		100,000	
<u>Vehicles & Equipment</u>	45	269,867	6,867		263,000	Equipment Replacement Reserves and Trades		
<u>Local Improvements</u>								
Streets	50	176,945					176,945	Borrowing
Lighting	50	49,349					49,349	Borrowing
		226,294					226,294	
<u>Municipal Hall Complex</u>								
West Building	51	45,132	45,132					
Municipal Hall	51	14,729	14,729					
Municipal Hall renovations	51	9,506			9,506	Renovations By-law		
S.P.C.A. building	51	3,618	3,618					
		72,985	63,479		9,506			
<u>Energy Conservation</u>	52	200,000	200,000					
TOTAL ENGINEERING		30,117,607	5,821,787	1,145,614	21,469,697		1,680,509	
<u>FINANCE</u>								
Equipment	54	60,000			60,000	Equipment Replacement Reserves and Trades		
Vehicles	54	77,000			77,000			
TOTAL FINANCE		137,000			137,000			
<u>PLANNING AND BUILDING INSPECTION</u>								
<u>Metrotown</u>		200,000			200,000	Metrotown Reserve		
<u>Urban Redevelopment - 3800 and 3900 block Hastings Street</u>		30,950			7,738	Land Assembly	7,737 15,475	Province of B.C. C.M.H.C.
		30,950			7,738		23,212	
<u>Land Assembly & Development</u>		8,600,000			8,600,000	Tax Sale Fund & CAWME (Capital Works, Machinery & Equipment Fund)		
TOTAL PLANNING AND BUILDING INSPECTION		8,830,950			8,807,738		23,212	

PROGRAM	Page	1983 Budget \$	Source of Funds					
			1982 Funds Brought Forward \$	1983 General Revenue \$	By-law Reserve \$	Source	Other \$	Source
<u>RECREATION AND CULTURAL SERVICES</u>								
Library Furniture and equipment	61	181,045			156,045	Library Automation Reserve		
					25,000	Library General Reserve		
		<u>181,045</u>			181,045			
<u>Parks & Recreation - Various</u>								
Minor development	68	22,700	2,700	20,000				
Land acquisition	68	698,717	73,717	350,000	275,000	Parkland Acquisition Levy		
Heavy equipment - new and replacement	69	54,000	20,000		34,000	Equipment Replacement Reserve and Trades		
Sub-total		775,417	96,417	370,000	309,000			
					35,345	Barnet B/L 3728/7039		
					64,983	Keswick B/L 6040		
<u>Major Development</u>	75-79	<u>2,321,506</u>	<u>1,126,053</u>	<u>882,285</u>	<u>205,990</u>	Parks 1971 Referendum	<u>6,850</u>	Recreation Grant
		<u>2,321,506</u>	<u>1,126,053</u>	<u>882,285</u>	<u>306,318</u>		<u>6,850</u>	
		<u>3,096,923</u>	<u>1,222,470</u>	<u>1,252,285</u>	<u>615,318</u>		<u>6,850</u>	
TOTAL RECREATION & CULTURAL SERVICES		<u>3,277,968</u>	<u>1,222,470</u>	<u>1,252,285</u>	<u>796,363</u>		<u>6,850</u>	
<u>CONTINGENCY</u>	86	<u>229,822</u>	<u>29,822</u>	<u>200,000</u>				
TOTAL BUDGET		<u><u>43,509,892</u></u>	<u><u>7,318,223</u></u>	<u><u>2,697,451</u></u>	<u><u>31,783,647</u></u>		<u><u>1,710,571</u></u>	

1984 PROGRAM AND HOW IT IS FINANCED

1983-1987 Capital Budget

PROGRAM	Page	1984 Budget \$	Source of Funds				
			1984 General Revenue \$	By-law Reserve \$	Source	Other \$	Source
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>							
Fire							
Buildings	18	500,000				500,000	Unknown
Vehicles	18	<u>357,500</u>		<u>357,500</u>	Equipment Replacement Reserve and Trades		
		857,500		357,500		500,000	
Heritage Village	20	<u>200,000</u>	<u>200,000</u>				
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		<u>1,057,500</u>	<u>200,000</u>	<u>357,500</u>		<u>500,000</u>	
<u>ENGINEERING</u>							
Roads - Various							
Private crossings	22	100,000				100,000	Private Monies
Street & lane rehabilitation	22	225,000	225,000				
Special road projects	23	50,000	50,000				
Right-of-way acquisitions	23	50,000	50,000				
Service centre improvements	24	75,000	75,000				
Traffic management	25	300,000	300,000				
Street lighting	25	<u>20,000</u>	<u>20,000</u>				
Sub-total		820,000	720,000			100,000	
Roads - Major Projects	33-34	<u>6,043,500</u>		<u>4,943,500</u>	North Road Reserve Capital Works Financing Fund		
Sub-total Roads		6,863,500	720,000	6,043,500		100,000	
Waterworks							
Hydrants	40	30,000				30,000	Water Utility
Mains, pumping stations, etc.	41	900,000				900,000	Water Utility
Services	41	<u>170,000</u>				<u>170,000</u>	Water Utility
		1,100,000				1,100,000	
Sewer System							
Sanitary - extensions	42	115,000				115,000	Sewer System
- connections	42	100,000				100,000	Sewer System
Storm - extensions	43	1,200,000	1,200,000				
- connections	44	<u>60,000</u>	<u>60,000</u>				
		1,475,000	1,260,000			215,000	

PROGRAM	Page	1984 Budget \$	Source of Funds			
			1984 General Revenue \$	By-law Reserve \$	Source	Other \$
<u>ENGINEERING (cont'd)</u>						
Vehicles & Equipment	46	573,000	230,000	343,000	Equipment Replacement Reserve and Trades	
Local Improvements						
Streets	50	3,000,000				3,000,000 Borrowing
Lighting	50	100,000				100,000 Borrowing
		3,100,000				3,100,000
Energy Conservation	52	150,000	150,000			
TOTAL ENGINEERING		13,261,500	2,360,000	6,386,500		4,515,000
<u>FINANCE</u>						
Vehicles	55	84,000		84,000	Equipment Replacement Reserves and Trades	
TOTAL FINANCE		84,000		84,000		
<u>PLANNING AND BUILDING INSPECTION</u>						
Land Assembly and Development	61	1,250,000		1,250,000	Tax Sale Fund & CAWME (Capital Works, Machinery & Equipment)	
TOTAL PLANNING AND BUILDING INSPECTION		1,250,000		1,250,000		
<u>RECREATION AND CULTURAL SERVICES</u>						
Library						
Buildings, grounds landscaping, furnishings	64	700,000				700,000 Unknown
Parks & Recreation - Various						
Minor development	68	20,000	20,000			
Land acquisition	68	625,000	350,000	275,000	Parkland Acquisition Levy	
Heavy equipment - new and replacement	70	197,000		197,000	Equipment Replacement Reserve and Trades	
Sub-total		842,000	370,000	472,000		
Major Development	80	883,100	883,100			
		1,725,100	1,253,100	472,000		
TOTAL RECREATION AND CULTURAL SERVICES		2,425,100	1,253,100	472,000		700,000
CONTINGENCY	86	200,000	200,000			
TOTAL BUDGET		18,278,100	4,013,100	8,550,000		5,715,000

1985 PROGRAM AND HOW IT IS FINANCED

1983-1987 Capital Budget

PROGRAM	Page	1985 Budget \$	Source of Funds				
			1985 General Revenue \$	By-law Reserve \$	Source	Other \$	Source
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>							
Fire							
Buildings	18	505,000				505,000	Unknown
Vehicles	18	224,500		224,500	Equipment Replacement Reserve and Trades		
		729,500		224,500		505,000	
Heritage Village	20	300,000	300,000				
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		1,029,500	300,000	224,500		505,000	
<u>ENGINEERING</u>							
Roads - Various							
Private crossings	22	100,000				100,000	Private Monies
Street and lane rehabilitation	22	225,000	225,000				
Special road projects	23	50,000	50,000				
Right-of-way acquisitions	23	50,000	50,000				
Service centre improvements	24	75,000	75,000				
Traffic management	25	300,000	300,000				
Street lighting	25	20,000	20,000				
Sub-total		820,000	720,000			100,000	
Roads - Major Projects	35-36	8,530,100				8,530,100	Unknown
Sub-total Roads		9,350,100	720,000			8,630,100	
Waterworks							
Hydrants	40	30,000				30,000	Water Utility
Mains, pumping stations, etc.	41	900,000				900,000	Water Utility
Services	41	170,000				170,000	Water Utility
		1,100,000				1,100,000	
Sewer System							
Sanitary - extensions	42	115,000				115,000	Sewer System
- connections	42	100,000				100,000	Sewer System
Storm - extensions	43	900,000	900,000				
- connections	44	60,000	60,000				
		1,175,000	960,000			215,000	

PROGRAM	Page	1985 Budget \$	Source of Funds			
			1985 General Revenue \$	By-law Reserve \$	Source	Other \$
<u>ENGINEERING (cont'd)</u>						
<u>Vehicles & Equipment</u>	47	573,000	150,000	423,000	Equipment Replacement Reserves and Trades	
<u>Local Improvements</u>						
Streets	50	3,000,000				3,000,000 Borrowing
Lighting	50	100,000				100,000 Borrowing
		3,100,000				3,100,000
<u>Energy Conservation</u>	52	150,000	150,000			
TOTAL ENGINEERING		15,448,100	1,980,000	423,000		13,045,100
<u>FINANCE</u>						
<u>Vehicles</u>	55	101,600		101,600	Equipment Replacement Reserve and Trades	
TOTAL FINANCE		101,600		101,600		
<u>PLANNING AND BUILDING INSPECTION</u>						
<u>Land Assembly and Development</u>	61	1,250,000		1,250,000	Tax Sale Fund & CAWME (Capital Works, Machinery & Equipment)	
TOTAL PLANNING AND BUILDING INSPECTION		1,250,000		1,250,000		
<u>RECREATION AND CULTURAL SERVICES</u>						
<u>Library</u>						
Buildings, grounds landscaping, furnishings	64	323,000				323,000 Unknown
Furniture and equipment	65	20,000	20,000			
Vehicles	67	16,000		16,000	Equipment Replacement Reserve and Trades	
		359,000	20,000	16,000		323,000
<u>Parks & Recreation - Various</u>						
Minor development	68	20,000	20,000			
Land acquisition	68	625,000	350,000	275,000	Parkland Acquisition Levy	
Heavy equipment - new and replacement	70	127,100		127,100	Equipment Replacement Reserve and Trades	
Sub-total		772,100	370,000	402,100		
<u>Major Development</u>	81	978,500	978,500			
		1,750,600	1,348,500	402,100		
TOTAL RECREATION AND CULTURAL SERVICES		2,109,600	1,368,500	418,100		323,000
<u>CONTINGENCY</u>						
	86	200,000	200,000			
TOTAL BUDGET		20,138,800	3,848,500	2,417,200		13,873,100

PROGRAM	Page	1986 Budget \$	Source of Funds			
			1986 General Revenue \$	By-law Reserve \$	Source	Other \$
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>						
Fire Vehicles	18	16,500		16,500	Equipment Replacement Reserve and Trades	
<u>Heritage Village</u>	20	<u>300,000</u>	<u>300,000</u>			
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		<u>316,500</u>	<u>300,000</u>	<u>16,500</u>		
<u>ENGINEERING</u>						
<u>Roads - Various</u>						
Private crossings	22	100,000				100,000 Private Monies
Street and lane rehabilitation	22	225,000	225,000			
Special road projects	23	50,000	50,000			
Right-of-way acquisitions	23	50,000	50,000			
Service centre improvements	24	100,000	100,000			
Traffic management	25	300,000	300,000			
Street lighting	25	<u>20,000</u>	<u>20,000</u>			
Sub-total		845,000	745,000			100,000
<u>Roads - Major Projects</u>	37	<u>6,174,000</u>				<u>6,174,000</u> Unknown
Sub-total Roads		7,019,000	745,000			6,274,000
<u>Waterworks</u>						
Hydrants	40	30,000				30,000 Water Utility
Mains, pumping stations, etc.	41	900,000				900,000 Water Utility
Services	41	<u>170,000</u>				<u>170,000</u> Water Utility
		1,100,000				1,100,000
<u>Sewer System</u>						
Sanitary - extensions	42	115,000				115,000 Sewer System
- connections	42	100,000				100,000 Sewer System
Storm - extensions	43	900,000	900,000			
- connections	44	<u>60,000</u>	<u>60,000</u>			
		1,175,000	960,000			215,000
<u>Vehicles & Equipment</u>	48	819,000	195,000	624,000	Equipment Replacement Reserve and Trades	

PROGRAM	Page	1986 Budget \$	Source of Funds				
			1986 General Revenue \$	By-law Reserve \$	Source	Other \$	Source
<u>ENGINEERING (cont'd)</u>							
<u>Local Improvements</u>							
Streets	50	3,000,000				3,000,000	Borrowing
Lighting	50	100,000				100,000	Borrowing
		<u>3,100,000</u>				<u>3,100,000</u>	
<u>Energy Conservation</u>	52	150,000	150,000				
TOTAL ENGINEERING		<u>13,363,000</u>	<u>2,050,000</u>	<u>624,000</u>		<u>10,689,000</u>	
<u>FINANCE</u>							
Vehicles	56	84,000		84,000	Equipment Replacement Reserve and Trades		
TOTAL FINANCE		<u>84,000</u>		<u>84,000</u>			
<u>PLANNING AND BUILDING INSPECTION</u>							
<u>Land Assembly and Development</u>	61	1,250,000		1,250,000	Tax Sale Fund & CAWME (Capital Works, Machinery & Equipment)		
TOTAL PLANNING AND BUILDING INSPECTION		<u>1,250,000</u>		<u>1,250,000</u>			
<u>RECREATION AND CULTURAL SERVICES</u>							
<u>Library</u>							
Buildings, grounds landscaping, furnishings	64	1,201,000				1,201,000	Unknown
<u>Parks & Recreation - Various</u>							
Minor development	68	20,000	20,000				
Land acquisition	68	625,000	350,000	275,000	Parkland Acquisition Levy		
Heavy equipment - new and replacement	71	150,000		150,000	Equipment Replacement Reserve and Trades		
Sub-total		<u>795,000</u>	<u>370,000</u>	<u>425,000</u>			
<u>Major Development</u>	82	1,042,000	1,042,000				
		<u>1,837,000</u>	<u>1,412,000</u>	<u>425,000</u>			
TOTAL RECREATION AND CULTURAL SERVICES		<u>3,038,000</u>	<u>1,412,000</u>	<u>425,000</u>		<u>1,201,000</u>	
<u>CONTINGENCY</u>	86	200,000	200,000				
TOTAL BUDGET		<u>18,251,500</u>	<u>3,962,000</u>	<u>2,399,500</u>		<u>11,890,000</u>	

PROGRAM	Page	1987 Budget \$	Source of Funds			
			1987 General Revenue \$	By-law Reserve \$	Source	Other \$
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>						
Fire Vehicles	18	17,500		17,500	Equipment Replacement Reserve and Trades	
Heritage Village	20	200,000	200,000			
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		217,500	200,000	17,500		
<u>ENGINEERING</u>						
<u>Roads - Various</u>						
Private crossings	22	100,000				100,000 Private Monies
Street and lane rehabilitation	22	225,000	225,000			
Special road projects	23	50,000	50,000			
Right-of-way acquisitions	23	50,000	50,000			
Service centre improvements	24	100,000	100,000			
Traffic management	25	300,000	300,000			
Street lighting	25	20,000	20,000			
Sub-total		845,000	745,000			100,000
<u>Roads - Major Projects</u>	38	3,154,450				3,154,450 Unknown
Sub-total Roads		3,999,450	745,000			3,254,450
<u>Waterworks</u>						
Hydrants	40	30,000				30,000 Water Utility
Mains, pumping stations, etc.	41	900,000				900,000 Water Utility
Services	41	170,000				170,000 Water Utility
		1,100,000				1,100,000
<u>Sewer System</u>						
Sanitary - extensions	42	115,000				115,000 Sewer System
- connections	42	100,000				100,000 Sewer System
Storm - extensions	43	900,000	900,000			
- connections	44	60,000	60,000			
		1,175,000	960,000			215,000
<u>Vehicles & Equipment</u>	49	881,000		881,000	Equipment Replacement Reserve and Trades	

PROGRAM	Page	1987 Budget \$	Source of Funds			
			1987 General Revenue \$	By-law Reserve \$	Source	Other \$
<u>ENGINEERING (cont'd)</u>						
<u>Local Improvements</u>						
Streets	50	3,000,000				3,000,000 Borrowing
Lighting	50	100,000				100,000 Borrowing
		<u>3,100,000</u>				<u>3,100,000</u>
<u>Energy Conservation</u>	52	150,000	150,000			
TOTAL ENGINEERING		<u>10,405,450</u>	<u>1,855,000</u>	<u>881,000</u>		<u>7,669,450</u>
<u>FINANCE</u>						
Vehicles	56	84,000		84,000	Equipment Replacement Reserve and Trades	
TOTAL FINANCE		<u>84,000</u>		<u>84,000</u>		
<u>PLANNING AND BUILDING INSPECTION</u>						
Land Assembly and Development	61	1,250,000		1,250,000	Tax Sale and CAWME (Capital Works, Machinery & Equipment)	
TOTAL PLANNING AND BUILDING INSPECTION		<u>1,250,000</u>		<u>1,250,000</u>		
<u>RECREATION AND CULTURAL SERVICES</u>						
<u>Library</u>						
Buildings, grounds landscaping, furnishings	64	2,245,000				2,245,000 Unknown
Furniture and equipment	66	20,000	20,000			
		<u>2,265,000</u>	<u>20,000</u>			<u>2,245,000</u>
<u>Parks & Recreation - Various</u>						
Minor development	68	20,000	20,000			
Land acquisition	68	625,000	350,000	275,000	Parkland Acquisition Levy	
Heavy equipment - new and replacement	71	210,000		210,000	Equipment Replacement	
Sub-total		<u>855,000</u>	<u>370,000</u>	<u>485,000</u>		
<u>Major Development</u>	83-84	<u>1,071,500</u>	<u>1,071,500</u>			
		<u>1,926,500</u>	<u>1,441,500</u>	<u>485,000</u>		
TOTAL RECREATION AND CULTURAL SERVICES		<u>4,191,500</u>	<u>1,461,500</u>	<u>485,000</u>		<u>2,245,000</u>
<u>CONTINGENCY</u>	86	<u>200,000</u>	<u>200,000</u>			
TOTAL BUDGET		<u>16,348,450</u>	<u>3,716,500</u>	<u>2,717,500</u>		<u>9,914,450</u>