

THE CORPORATION OF THE DISTRICT OF BURNABY

BYLAW NO. 8206

A BYLAW to adopt the capital expenditure program of the municipality for the period 1984 to 1988

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:

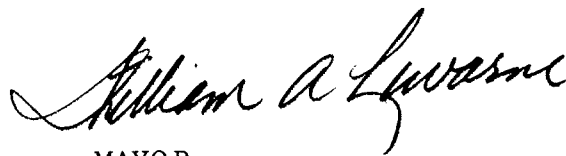
1. This Bylaw may be cited as BURNABY CAPITAL EXPENDITURE PROGRAM BYLAW 1984.
2. The Council does hereby adopt and confirm the capital expenditure program set out in Schedule "A" annexed hereto as the capital expenditure program of the municipality for the period 1984 to 1988 inclusive.

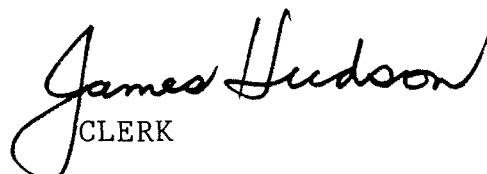
READ a first time this 30th day of APRIL 1984.

READ a second time this 30th day of APRIL 1984.

READ a third time this 30th day of APRIL 1984.

RECONSIDERED AND ADOPTED this 7th day of MAY 1984.


MAYOR


CLERK

SUMMARY OF EXPENDITURES 1984 - 1988

SCHEDULE "A"

SUMMARY OF 1984-1988 CAPITAL EXPENDITURES

1984-1988 Capital Budget

| <u>Account No.</u> | <u>Page</u> | <u>1984</u> \$ | <u>1985</u> \$ | <u>1986</u> \$ | <u>1987</u> \$ | <u>1988</u> \$ | <u>Total</u> \$ | |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| <u>ADMINISTRATIVE AND COMMUNITY SERVICES</u> | | | | | | | | |
| 60-35 | R.C.M.P. Vehicles | 23 | 15,000 | | | | 15,000 | |
| 60-55 | Fire Buildings | 24-25 | 368,000 | 89,000 | 444,000 | 444,000 | 28,000 | 1,373,000 |
| 60-56 | Vehicles | 24-25 | 472,790 | 204,850 | 97,850 | 204,850 | 217,850 | 1,198,190 |
| 60-57 | Equipment | 24-25 | 57,318 | | | | | 57,318 |
| | | | <u>898,108</u> | <u>293,850</u> | <u>541,850</u> | <u>648,850</u> | <u>245,850</u> | <u>2,628,508</u> |
| TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES | | | <u>913,108</u> | <u>293,850</u> | <u>541,850</u> | <u>648,850</u> | <u>245,850</u> | <u>2,643,508</u> |
| <u>ENGINEERING</u> | | | | | | | | |
| <u>Roads - Various</u> | | | | | | | | |
| 60-06 | Private crossings | 27 | 203,565 | 100,000 | 100,000 | 100,000 | 100,000 | 603,565 |
| 60-08 | Street and lane rehabilitation | 27 | 531,035 | 225,000 | 225,000 | 225,000 | 225,000 | 1,431,035 |
| 60-09 | Special road projects | 28 | 115,797 | 50,000 | 50,000 | 50,000 | 50,000 | 315,797 |
| 60-10 | Right-of-way acquisitions | 28 | 115,917 | 50,000 | 50,000 | 50,000 | 50,000 | 315,917 |
| 60-13 | Service centre improvements | 29 | 216,451 | 150,000 | 150,000 | 150,000 | 150,000 | 816,451 |
| 60-14 | Traffic management | 29 | 1,262,305 | 300,000 | 300,000 | 300,000 | 300,000 | 2,462,305 |
| 60-15 | Street lighting | 30 | 137,826 | 20,000 | 20,000 | 20,000 | 20,000 | 217,826 |
| | Sub-total | | <u>2,582,896</u> | <u>895,000</u> | <u>895,000</u> | <u>895,000</u> | <u>895,000</u> | <u>6,162,896</u> |
| 60-16 | <u>Roads - Major Projects</u> | 31-44 | <u>16,147,717</u> | <u>9,443,000</u> | <u>5,230,000</u> | <u>7,431,000</u> | <u>3,135,000</u> | <u>41,386,717</u> |
| | Sub-total Roads | | <u>18,730,613</u> | <u>10,338,000</u> | <u>6,125,000</u> | <u>8,326,000</u> | <u>4,030,000</u> | <u>47,549,613</u> |
| <u>Waterworks</u> | | | | | | | | |
| 60-20 | Hydrants | 45 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| 60-21 | Mains, pumping stations, etc. | 45-46 | 1,863,149 | 600,000 | 900,000 | 900,000 | 900,000 | 5,163,149 |
| 60-22 | Services | 46 | 219,755 | 170,000 | 170,000 | 170,000 | 170,000 | 899,755 |
| | | | <u>2,112,904</u> | <u>1,800,000</u> | <u>1,100,000</u> | <u>1,100,000</u> | <u>1,100,000</u> | <u>6,212,904</u> |
| <u>Sewer System</u> | | | | | | | | |
| 60-30 | Sanitary - extensions | 47 | 218,515 | 110,000 | 110,000 | 110,000 | 110,000 | 658,515 |
| 60-31 | - connections | 47 | 147,719 | 100,000 | 100,000 | 100,000 | 100,000 | 547,719 |
| 60-32 | Storm - extensions | 48 | 2,480,420 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 6,880,420 |
| 60-33 | - connections | 49 | 94,015 | 60,000 | 60,000 | 60,000 | 60,000 | 334,015 |
| | | | <u>2,940,669</u> | <u>1,370,000</u> | <u>1,370,000</u> | <u>1,370,000</u> | <u>1,370,000</u> | <u>8,420,669</u> |

SUMMARY OF 1984-1988 CAPITAL EXPENDITURES (cont'd)

1984-1988 Capital Budget

| <u>Account No.</u> | <u>Page</u> | <u>1984</u> \$ | <u>1985</u> \$ | <u>1986</u> \$ | <u>1987</u> \$ | <u>1988</u> \$ | <u>Total</u> \$ | |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| <u>ENGINEERING (cont'd)</u> | | | | | | | | |
| 60-35 | <u>Vehicles and Equipment</u> | 50-52 | 542,495 | 548,000 | 779,000 | 881,000 | 753,000 | 3,503,495 |
| <u>Local Improvements</u> | | | | | | | | |
| 60-40 | <u>Streets</u> | 53 | 3,166,780 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 15,166,780 |
| 60-41 | <u>Lighting</u> | 53 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| 60-42 | <u>Lanes</u> | 53 | 39,700 | 30,000 | 30,000 | 30,000 | 30,000 | 159,700 |
| <u>Municipal Hall Complex</u> | | | | | | | | |
| 60-60 | <u>Justice building</u> | 54 | 105,781 | | | | | 105,781 |
| 60-62 | <u>S.P.C.A. building</u> | 54 | 522 | | | | | 522 |
| <u>Energy Conservation</u> | | | | | | | | |
| 60-75 | <u>Energy Conservation</u> | 55 | 197,005 | 150,000 | 150,000 | 150,000 | 150,000 | 797,005 |
| <u>TOTAL ENGINEERING</u> | | | <u>28,036,469</u> | <u>16,436,000</u> | <u>12,754,000</u> | <u>15,057,000</u> | <u>10,633,000</u> | <u>82,916,469</u> |
| <u>FINANCE</u> | | | | | | | | |
| 60-02 | <u>Equipment</u> | 57 | 15,500 | | | | | 15,500 |
| 60-35 | <u>Vehicles</u> | 58 | 89,000 | 101,600 | 84,000 | 84,000 | 84,000 | 442,600 |
| <u>TOTAL FINANCE</u> | | | <u>104,500</u> | <u>101,600</u> | <u>84,000</u> | <u>84,000</u> | <u>84,000</u> | <u>458,100</u> |
| <u>PLANNING AND BUILDING INSPECTION</u> | | | | | | | | |
| 60-02 | <u>Equipment</u> | 60 | 7,500 | | | | | 7,500 |
| 60-64 | <u>Metrotown</u> | 60 | 476,500 | | | | | 476,500 |
| 60-65 | <u>Urban Redevelopment - 3800 and 3900 blocks</u> <u>Hastings Street</u> | 61 | 32,500 | | | | | 32,500 |
| 60-70 | <u>Land Assembly and Development</u> | 62-64 | 11,170,000 | 1,425,000 | 1,425,000 | 1,425,000 | 1,425,000 | 16,870,000 |
| 60-71 | <u>Servicing rental housing sites</u> | 65 | 499,100 | | | | | 499,100 |
| <u>TOTAL PLANNING AND BUILDING INSPECTION</u> | | | <u>12,185,600</u> | <u>1,425,000</u> | <u>1,425,000</u> | <u>1,425,000</u> | <u>1,425,000</u> | <u>17,885,600</u> |

SUMMARY OF 1984-1988 CAPITAL EXPENDITURES (cont'd)

1984-1988 Capital Budget

| Account No. | Page | 1984 \$ | 1985 \$ | 1986 \$ | 1987 \$ | 1988 \$ | Total \$ |
|---|---|------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>RECREATION AND CULTURAL SERVICES</u> | | | | | | | |
| <u>Parks and Recreation - Various</u> | | | | | | | |
| 60-45 | Minor development | 67 | 37,384 | 20,000 | 20,000 | 20,000 | 117,384 |
| 60-45 | Land acquisition | 67 | 1,029,135 | 625,000 | 625,000 | 625,000 | 3,529,135 |
| 60-45 | Vehicles and equipment | 68-69 | 435,000 | 94,500 | 141,600 | 70,000 | 1,004,800 |
| | Sub-total | | 1,501,519 | 739,500 | 786,600 | 715,000 | 4,651,319 |
| 60-46 | <u>Parks and Recreation - Major Development</u> | 70-85 | 2,112,799 | 1,203,923 | 1,075,787 | 1,176,391 | 6,576,767 |
| | Sub-total Parks and Recreation | | 3,614,318 | 1,943,423 | 1,862,387 | 1,891,391 | 11,228,086 |
| <u>Library</u> | | | | | | | |
| 60-50 | Buildings, grounds landscaping, furnishings | 86-87 | 900,000 | 225,000 | 180,000 | 2,000,000 | 5,810,000 |
| 60-51 | Furniture and equipment | 88 | 120,771 | | | | 120,771 |
| 60-52 | Vehicles | 89 | | 16,000 | | 19,000 | 35,000 |
| | | | 1,020,771 | 241,000 | 180,000 | 2,000,000 | 5,965,771 |
| 60-68 | <u>Heritage Village</u> | 90-91 | 297,986 | 1,250,000 | 450,000 | 380,000 | 2,797,986 |
| | TOTAL RECREATION AND CULTURAL SERVICES | | 4,933,075 | 3,434,423 | 2,492,387 | 4,271,391 | 19,991,843 |
| 60-90 | <u>CONTINGENCY</u> | 93 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| | TOTAL BUDGET - 1984 TO 1988 | | 46,372,752 ===== | 21,890,873 ===== | 17,497,237 ===== | 21,686,241 ===== | 17,448,417 ===== |

SUMMARY OF EXPENDITURES AND FINANCING BY YEAR

1984 PROGRAM AND HOW IT IS FINANCED

1984-1988 Capital Budget

| PROGRAM | Page | 1984 Budget \$ | Source of Funds | | | | | |
|--|-------|----------------------|---|----------------------------------|-------------------------|---|-------------|---------------|
| | | | 1983 Funds Brought Forward \$ | 1984 General Revenue \$ | By-law Reserve \$ | Source | Other \$ | Source |
| <u>ADMINISTRATIVE AND COMMUNITY SERVICES</u> | | | | | | | | |
| R.C.M.P. Vehicles | 23 | 15,000 | 15,000 | | | | | |
| Fire Buildings | 24-25 | 368,000 | | | 368,000 | Capital Works Financing Fund | | |
| Vehicles | 24-25 | 472,790 | | | 472,790 | Equipment Replacement Reserve and Trades/auctions | | |
| Equipment | | 57,318 | 57,318 | | | | | |
| | | 898,108 | 57,318 | | 840,790 | | | |
| TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES | | 913,108 | 72,318 | | 840,790 | | | |
| <u>ENGINEERING</u> | | | | | | | | |
| Roads-Various | | | | | | | | |
| Private crossings | 27 | 203,565 | 103,565 | | | | 100,000 | Private Funds |
| Street and lane rehabilitation | 27 | 531,035 | 281,035 | 250,000 | | | | |
| Special roads projects | 28 | 115,797 | 74,797 | 41,000 | | | | |
| Right-of-way acquisitions | 28 | 115,917 | 65,917 | 50,000 | | | | |
| Service Centre improvements | 29 | 216,451 | 169,451 | 47,000 | | | | |
| Traffic management | 29 | 1,262,305 | 1,162,305 | 100,000 | | | | |
| Street lighting | 30 | 137,826 | 127,826 | 10,000 | | | | |
| Sub-total | | 2,582,896 | 1,984,896 | 498,000 | | | | |
| | | | | | 1,507,000 | Prov. of B.C. | | |
| | | | | | 8,327,200 | Capital Works Financing Fund | | |
| Roads-Major Projects | 33-38 | 16,147,717 | 663,315 | | 5,031,801 | B.N.R. Overpass North Road Overpass | | |
| | | | | | 618,401 | | | |
| Sub-total Roads | | 18,730,613 | 2,648,211 | 498,000 | 15,484,402 | | 100,000 | |
| Waterworks | | | | | | | | |
| Hydrants | 45 | 30,000 | 30,000 | | | | | |
| Mains, pumping stations, etc. | 45-46 | 1,863,149 | 1,641,568 | | | | 221,581 | Water Utility |
| Services | 46 | 219,755 | 219,755 | | | | | |
| | | 2,112,904 | 1,891,323 | | | | 221,581 | |

1984 PROGRAM AND HOW IT IS FINANCED (cont'd)

1984-1988 Capital Budget

| PROGRAM | Page | 1984 Budget \$ | Source of Funds | | | | | Other \$ | Source |
|-------------------------------|------|----------------------|---|----------------------------------|-------------------------|---|------------------|--------------|--------|
| | | | 1983 Funds Brought Forward \$ | 1984 General Revenue \$ | By-Law Reserve \$ | Source | | | |
| <u>ENGINEERING (cont'd)</u> | | | | | | | | | |
| <u>Sewer System</u> | | | | | | | | | |
| Sanitary - extensions | 47 | 218,515 | 40,000 | | 178,515 | Sewer System B/L 6862/6920 | | | |
| - connections | 47 | 147,719 | 133,516 | | | | 14,203 | Sewer System | |
| Storm - extensions | 48 | 2,480,420 | 1,830,420 | | 650,000 | Sinking Fund Surplus Reserves | | | |
| - connections | 49 | 94,015 | 34,015 | 60,000 | | | | | |
| | | 2,940,669 | 2,037,951 | 60,000 | 828,515 | | 14,203 | | |
| <u>Vehicles and Equipment</u> | 50 | 542,495 | | 107,500 | 434,995 | Equipment Replacement Reserve and Trades/auctions | | | |
| <u>Local Improvements</u> | | | | | | | | | |
| Streets | 53 | 3,166,780 | | | | | 3,166,780 | Borrowing | |
| Lighting | 53 | 200,000 | | | | | 200,000 | Borrowing | |
| Lanes | 53 | 39,700 | | | | | 39,700 | Borrowing | |
| | | 3,406,480 | | | | | 3,406,480 | | |
| <u>Municipal Hall Complex</u> | | | | | | | | | |
| Justice Building | 54 | 105,781 | 31,336 | 60,000 | 14,445 | Justice Building By-Law 7796 | | | |
| S.P.C.A. Building | 54 | 522 | 522 | | | | | | |
| | | 106,303 | 31,858 | 60,000 | 14,445 | | | | |
| <u>Energy Conservation</u> | 55 | 197,005 | 197,005 | | | | | | |
| TOTAL ENGINEERING | | 28,036,469 | 6,806,348 | 725,500 | 16,762,357 | | 3,742,264 | | |
| <u>FINANCE</u> | | | | | | | | | |
| <u>Equipment</u> | 57 | 15,500 | | | 15,500 | Equipment Replacement Reserve and Trades/auctions | | | |
| <u>Vehicles</u> | 58 | 89,000 | | | 89,000 | Equipment Replacement Reserve and Trades/auctions | | | |
| TOTAL FINANCE | | 104,500 | | | 104,500 | | | | |

1984 PROGRAM AND HOW IT IS FINANCED (cont'd)

1984-1988 Capital Budget

| PROGRAM | Page | 1984 Budget \$ | Source of Funds | | | | | Other \$ | Source |
|---|-------|----------------------|---|----------------------------------|-----------------------------|--|----------------------------|--|--------|
| | | | 1983 Funds Brought Forward \$ | 1984 General Revenue \$ | By-law Reserve \$ | Source | | | |
| <u>PLANNING AND BUILDING INSPECTION</u> | | | | | | | | | |
| Equipment | 60 | 7,500 | 7,500 | | | | | | |
| Metrotown | 60 | 476,500 | | | 476,500 | Metrotown Reserve | | | |
| Urban Redevelopment 3800 and 3900 blocks Hastings Street | 61 | 32,500 | | | 8,125 | Land Assembly | 8,125 | Prov. of B.C. C.M.H.C. | |
| | | 32,500 | | | 8,125 | | 24,375 | | |
| Land Assembly and Development | 62-64 | 11,170,000 | | | 11,170,000 | Tax Sale Fund & CAWME (Capital Works, Machinery & Equipment) | | | |
| Servicing Rental Housing Sites | 65 | 499,100 | | | 499,100 | Servicing Rental Housing Sites Reserve | | | |
| TOTAL PLANNING AND BUILDING INSPECTION | | 12,185,600 | 7,500 | | 12,153,725 | | 24,375 | | |
| <u>RECREATION AND CULTURAL SERVICES</u> | | | | | | | | | |
| Parks and Recreation-Various Minor development | 67 | 37,384 | 17,384 | 20,000 | | | | | |
| Land acquisition | 67 | 1,029,135 | 404,135 | 350,000 | 275,000 | Parkland Acquisition Levy | | | |
| Vehicles and equipment | 68-69 | 435,000 | | 50,500 | 384,500 | Equipment Replacement Reserve and Trades/auction | | | |
| Sub-total | | 1,501,519 | 421,519 | 420,500 | 659,500 | | | | |
| Parks and Recreation - Major Development | 73-77 | 2,112,799 | 1,088,671 | 697,000 | 15,879 72,276 119,123 | Barnet Reserve Keswick Reserve 1971 Parks Ref. | 6,850 10,000 103,000 | Rec. Grant Private Funds Federal Grant | |
| Sub-total Parks and Recreation | | 3,614,318 | 1,510,910 | 1,117,500 | 866,778 | | 119,850 | | |

1984 PROGRAM AND HOW IT IS FINANCED (cont'd)

1984-1988 Capital Budget

| PROGRAM | Page | 1984 Budget \$ | Source of Funds | | | | |
|---|-------|----------------------|---|----------------------------------|-------------------------|---------------------------------|------------------|
| | | | 1983 Funds Brought Forward \$ | 1984 General Revenue \$ | By-law Reserve \$ | Source | Other \$ |
| <u>RECREATION AND CULTURAL SERVICES (cont'd)</u> | | | | | | | |
| Library | | | | | | | |
| BUILDINGS, grounds landscaping and furnishings | 86-87 | 900,000 | | | 900,000 | Capital Works Financing Fund | |
| Furniture and equipment | 88 | 120,771 | | | 93,771 | Library Automation Reserve | |
| | | | | | 27,000 | Library General Reserve | |
| | | <u>1,020,771</u> | | | <u>1,020,771</u> | | |
| <u>Heritage Village</u> | 90-91 | <u>297,986</u> | <u>198,434</u> | <u>99,552</u> | | | |
| TOTAL RECREATION AND CULTURAL SERVICES | | <u>4,933,075</u> | <u>1,708,624</u> | <u>1,217,052</u> | <u>1,887,549</u> | | <u>119,850</u> |
| <u>CONTINGENCY</u> | 93 | <u>200,000</u> | | <u>200,000</u> | | | |
| TOTAL BUDGET - 1984 | | <u>46,372,752</u> | <u>8,594,790</u> | <u>2,142,552</u> | <u>31,748,921</u> | | <u>3,886,489</u> |

| PROGRAM | Page | 1985 Budget \$ | Source of Funds | | | |
|--|-------|----------------------|----------------------------------|-------------------------|--|-----------------------|
| | | | 1985 General Revenue \$ | By-law Reserve \$ | Source | Other \$ |
| <u>ADMINISTRATIVE AND COMMUNITY SERVICES</u> | | | | | | |
| Fire Buildings | 24-25 | 89,000 | | 89,000 | Capital Works Financing Fund | |
| Vehicles | 24-25 | 204,850 | | 204,850 | Equipment Replacement Reserve and Trades/auction | |
| | | <u>293,850</u> | | <u>293,850</u> | | |
| TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES | | <u>293,850</u> | | <u>293,850</u> | | |
| <u>ENGINEERING</u> | | | | | | |
| Roads-Variou | | | | | | |
| Private crossings | 27 | 100,000 | | | | 100,000 Private funds |
| Street and lane rehabilitation | 27 | 225,000 | 225,000 | | | |
| Special roads projects | 28 | 50,000 | 50,000 | | | |
| Right-of-way acquisitions | 28 | 50,000 | 50,000 | | | |
| Service Centre improvements | 29 | 150,000 | 150,000 | | | |
| Traffic management | 29 | 300,000 | 300,000 | | | |
| Street lighting | 30 | 20,000 | 20,000 | | | |
| Sub-total | | 895,000 | 795,000 | | | 100,000 |
| <u>Roads-Major Projects</u> | 39-40 | 9,443,000 | | 250,000 | Capital Works Financing Fund | 9,193,000 Unknown |
| Sub-total Roads | | 10,338,000 | 795,000 | 250,000 | | 9,293,000 |
| <u>Waterworks</u> | | | | | | |
| Hydrants | 45 | 30,000 | | | | 30,000 Water Utility |
| Mains, pumping stations, etc. | 46 | 600,000 | | | | 600,000 Water Utility |
| Services | 46 | 170,000 | | | | 170,000 Water Utility |
| | | 800,000 | | | | 800,000 |
| <u>Sewer System</u> | | | | | | |
| Sanitary - extensions | 47 | 110,000 | | | | 110,000 Sewer System |
| - connections | 47 | 100,000 | | | | 100,000 Sewer System |
| Storm - extensions | 48 | 1,100,000 | 1,100,000 | | | |
| - connections | 49 | 60,000 | 60,000 | | | |
| | | 1,370,000 | 1,160,000 | | | 210,000 |

| PROGRAM | Page | 1985 Budget \$ | Source of Funds | | | | |
|---|------|----------------------|----------------------------------|-------------------------|--|-------------|-----------|
| | | | 1985 General Revenue \$ | By-law Reserve \$ | Source | Other \$ | Source |
| <u>ENGINEERING (cont'd)</u> | | | | | | | |
| <u>Vehicles and Equipment</u> | 50 | 548,000 | 125,000 | 423,000 | Equipment Replacement Reserve and Trades/auctions | | |
| <u>Local Improvements</u> | | | | | | | |
| Streets | 53 | 3,000,000 | | | | 3,000,000 | Borrowing |
| Lighting | 53 | 200,000 | | | | 200,000 | Borrowing |
| Lanes | 53 | 30,000 | | | | 30,000 | Borrowing |
| | | 3,230,000 | | | | 3,230,000 | |
| <u>Energy Conservation</u> | 55 | 150,000 | 150,000 | | | | |
| <u>TOTAL ENGINEERING</u> | | 16,436,000 | 2,230,000 | 673,000 | | 13,533,000 | |
| <u>FINANCE</u> | | | | | | | |
| <u>Vehicles</u> | 58 | 101,600 | | 101,600 | Equipment Replacement Reserve and Trades/auctions | | |
| <u>TOTAL FINANCE</u> | | 101,600 | | 101,600 | | | |
| <u>PLANNING AND BUILDING INSPECTION</u> | | | | | | | |
| <u>Land Assembly and Development</u> | 63 | 1,425,000 | | 1,425,000 | Tax Sale Fund & CAWME (Capital Works, Machinery & Equipment) | | |
| <u>TOTAL PLANNING AND BUILDING INSPECTION</u> | | 1,425,000 | | 1,425,000 | | | |
| <u>RECREATION AND CULTURAL SERVICES</u> | | | | | | | |
| <u>Parks and Recreation-Variou</u> | | | | | | | |
| Minor development | 67 | 20,000 | 20,000 | | | | |
| Land acquisition | 67 | 625,000 | 350,000 | 275,000 | Parkland Acquisition Levy | | |
| Vehicles and equipment | 68 | 94,500 | | 94,500 | Equipment Replacement Reserve and Trades/auctions | | |
| <u>Sub-total</u> | | 739,500 | 370,000 | 369,500 | | | |

1985 PROGRAM AND HOW IT IS FINANCED (cont'd)

1984-1988 Capital Budget

| PROGRAM | Page | 1985 Budget \$ | Source of Funds | | | | |
|--|-------|----------------------|----------------------------------|-------------------------|---|-------------|---------|
| | | | 1985 General Revenue \$ | By-law Reserve \$ | Source | Other \$ | Source |
| <u>RECREATION AND CULTURAL SERVICES (cont'd)</u> | | | | | | | |
| <u>Parks and Recreation (cont'd)</u> <u>- Major Development</u> | 78-79 | 1,203,923 | 943,923 | 260,000 | Capital Works Financing Fund | | |
| Sub-total Parks and Recreation | | 1,943,423 | 1,313,923 | 629,500 | | | |
| <u>Library</u> | | | | | | | |
| Buildings, grounds landscaping and furnishings | 86 | 225,000 | | | | 225,000 | Unknown |
| Vehicles | 89 | 16,000 | | 16,000 | Equipment Replacement Reserve and Trades/auctions | | |
| | | 241,000 | | 16,000 | | 225,000 | |
| <u>Heritage Village</u> | 90 | 1,250,000 | | | | 1,250,000 | Unknown |
| TOTAL RECREATION AND CULTURAL SERVICES | | 3,434,423 | 1,313,923 | 645,500 | | 1,475,000 | |
| <u>CONTINGENCY</u> | 93 | 200,000 | 200,000 | | | | |
| TOTAL BUDGET - 1985 | | 21,890,873 | 3,743,923 | 3,138,950 | | 15,008,000 | |

1986 PROGRAM AND HOW IT IS FINANCED

1984-1988 Capital Budget

| PROGRAM | Page | 1986 Budget \$ | Source of Funds | | | | |
|--|-------|----------------------|----------------------------------|-------------------------|---------------------------------|------------------|---------------|
| | | | 1986 General Revenue \$ | By-law Reserve \$ | Source | Other \$ | Source |
| <u>ADMINISTRATIVE AND COMMUNITY SERVICES</u> | | | | | | | |
| Fire | | | | | | | |
| BUILDINGS | 24-25 | 444,000 | | | | 444,000 | Unknown |
| Vehicles | 24-25 | 97,850 | | 97,850 | Capital Works Financing Fund | | |
| | | <u>541,850</u> | | <u>97,850</u> | | <u>444,000</u> | |
| TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES | | <u>541,850</u> | | <u>97,850</u> | | <u>444,000</u> | |
| <u>ENGINEERING</u> | | | | | | | |
| Roads-Various | | | | | | | |
| Private crossings | 27 | 100,000 | | | | 100,000 | Private Funds |
| Street and lane rehabilitation | 27 | 225,000 | 225,000 | | | | |
| Special road projects | 28 | 50,000 | 50,000 | | | | |
| Right-of-way acquisitions | 28 | 50,000 | 50,000 | | | | |
| Service Centre improvements | 29 | 150,000 | 150,000 | | | | |
| Traffic management | 29 | 300,000 | 300,000 | | | | |
| Street lighting | 30 | 20,000 | 20,000 | | | | |
| Sub-total | | 895,000 | 795,000 | | | 100,000 | |
| <u>Roads-Major Projects</u> | 41 | <u>5,230,000</u> | | | | <u>5,230,000</u> | Unknown |
| Sub-total Roads | | 6,125,000 | 795,000 | | | 5,330,000 | |
| <u>Waterworks</u> | | | | | | | |
| Hydrants | 45 | 30,000 | | | | 30,000 | Water Utility |
| Mains, pumping stations, etc. | 46 | 900,000 | | | | 900,000 | Water Utility |
| Services | 46 | 170,000 | | | | 170,000 | Water Utility |
| | | <u>1,100,000</u> | | | | <u>1,100,000</u> | |
| <u>Sewer System</u> | | | | | | | |
| Sanitary - extensions | 47 | 110,000 | | | | 110,000 | Sewer System |
| - connections | 47 | 100,000 | | | | 100,000 | Sewer System |
| Storm - extensions | 48 | 1,100,000 | 1,100,000 | | | | |
| - connections | 49 | 60,000 | 60,000 | | | | |
| | | <u>1,370,000</u> | <u>1,160,000</u> | | | <u>210,000</u> | |

| PROGRAM | Page | 1986 Budget \$ | Source of Funds | | | | |
|---|------|----------------------|----------------------------------|-------------------------|--|------------------|-----------|
| | | | 1986 General Revenue \$ | By-law Reserve \$ | Source | Other \$ | Source |
| <u>ENGINEERING (cont'd)</u> | | | | | | | |
| <u>Vehicles and Equipment</u> | 51 | 779,000 | 155,000 | 624,000 | Equipment Replacement Reserve and Trades/auctions | | |
| <u>Local Improvements</u> | | | | | | | |
| Streets | 53 | 3,000,000 | | | | 3,000,000 | Borrowing |
| Lighting | 53 | 200,000 | | | | 200,000 | Borrowing |
| Lanes | 53 | 30,000 | | | | 30,000 | Borrowing |
| | | <u>3,230,000</u> | | | | <u>3,230,000</u> | |
| <u>Energy Conservation</u> | 55 | 150,000 | 150,000 | | | | |
| TOTAL ENGINEERING | | <u>12,754,000</u> | <u>2,260,000</u> | <u>624,000</u> | | <u>9,870,000</u> | |
| <u>FINANCE</u> | | | | | | | |
| <u>Vehicles</u> | 58 | 84,000 | | 84,000 | Equipment Replacement Reserve and Trades/auctions | | |
| TOTAL FINANCE | | <u>84,000</u> | | <u>84,000</u> | | | |
| <u>PLANNING AND BUILDING INSPECTION</u> | | | | | | | |
| <u>Land Assembly and Development</u> | 63 | 1,425,000 | | 1,425,000 | Tax Sale Fund & CAWME (Capital Works, Machinery & Equipment) | | |
| TOTAL PLANNING AND BUILDING INSPECTION | | <u>1,425,000</u> | | <u>1,425,000</u> | | | |
| <u>RECREATION AND CULTURAL SERVICES</u> | | | | | | | |
| <u>Parks and Recreation-Variou</u> | | | | | | | |
| Minor development | 67 | 20,000 | 20,000 | | | | |
| Land acquisition | 67 | 625,000 | 350,000 | 275,000 | Parkland Acquisition Levy | | |
| Vehicles and equipment | 69 | 141,600 | | 141,600 | Equipment Replacement Reserve and Trades/auctions | | |
| Sub-total | | <u>786,600</u> | <u>370,000</u> | <u>416,600</u> | | | |

1986 PROGRAM AND HOW IT IS FINANCED (cont'd)

1984-1988 Capital Budget

| PROGRAM | Page | Source of Funds | | | | | |
|---|-------|----------------------|----------------------------------|-------------------------|--------|-------------------|---------|
| | | 1986 Budget \$ | 1986 General Revenue \$ | By-law Reserve \$ | Source | Other \$ | Source |
| <u>RECREATION AND CULTURAL SERVICES (cont'd)</u> | | | | | | | |
| <u>Parks and Recreation (cont'd)</u> <u>- Major Development</u> | 80-81 | <u>1,075,787</u> | <u>1,075,787</u> | _____ | | | |
| Sub-total Parks and Recreation | | 1,862,387 | 1,445,787 | 416,600 | | | |
| <u>Library</u> <u>Buildings, grounds landscaping</u> <u>and furnishings</u> | 86 | 180,000 | | | | 180,000 | Unknown |
| <u>Heritage Village</u> | 90 | <u>450,000</u> | _____ | _____ | | <u>450,000</u> | Unknown |
| TOTAL RECREATION AND CULTURAL SERVICES | | <u>2,492,387</u> | <u>1,445,787</u> | <u>416,600</u> | | <u>630,000</u> | |
| CONTINGENCY | 93 | <u>200,000</u> | <u>200,000</u> | _____ | | _____ | |
| TOTAL BUDGET - 1986 | | <u>17,497,237</u> | <u>3,905,787</u> | <u>2,647,450</u> | | <u>10,944,000</u> | |

| PROGRAM | Page | 1987 Budget \$ | Source of Funds | | | | |
|--|-------|----------------------|----------------------------------|-------------------------|---|------------------|---------------|
| | | | 1987 General Revenue \$ | By-law Reserve \$ | Source | Other \$ | Source |
| <u>ADMINISTRATIVE AND COMMUNITY SERVICES</u> | | | | | | | |
| Fire | | | | | | | |
| Buildings | 24-25 | 444,000 | | | | 444,000 | Unknown |
| Vehicles | 24-25 | 204,850 | | 204,850 | Equipment Replacement Reserve and Trades/auctions | | |
| | | <u>648,850</u> | | <u>204,850</u> | | <u>444,000</u> | |
| TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES | | <u>648,850</u> | | <u>204,850</u> | | <u>444,000</u> | |
| <u>ENGINEERING</u> | | | | | | | |
| Roads-Variou | | | | | | | |
| Private crossings | 27 | 100,000 | | | | 100,000 | Private Funds |
| Street and lane rehabilitation | 27 | 225,000 | 225,000 | | | | |
| Special road projects | 28 | 50,000 | 50,000 | | | | |
| Right-of-way acquisitions | 28 | 50,000 | 50,000 | | | | |
| Service Centre improvements | 29 | 150,000 | 150,000 | | | | |
| Traffic management | 29 | 300,000 | 300,000 | | | | |
| Street lighting | 30 | 20,000 | 20,000 | | | | |
| Sub-total | | 895,000 | 795,000 | | | 100,000 | |
| Roads-Major Projects | 42 | 7,431,000 | | | | 7,431,000 | Unknown |
| Sub-total Roads | | 8,326,000 | 795,000 | | | 7,531,000 | |
| Waterworks | | | | | | | |
| Hydrants | 45 | 30,000 | | | | 30,000 | Water Utility |
| Mains, pumping stations, etc. | 46 | 900,000 | | | | 900,000 | Water Utility |
| Services | 46 | 170,000 | | | | 170,000 | Water Utility |
| | | <u>1,100,000</u> | | | | <u>1,100,000</u> | |
| Sewer system | | | | | | | |
| Sanitary - extensions | 47 | 110,000 | | | | 110,000 | Sewer System |
| - connections | 47 | 100,000 | | | | 100,000 | Sewer System |
| Storm - extensions | 48 | 1,100,000 | 1,100,000 | | | | |
| - connections | 49 | 60,000 | 60,000 | | | | |
| | | <u>1,370,000</u> | <u>1,160,000</u> | | | <u>210,000</u> | |

| PROGRAM | Page | 1987 Budget \$ | Source of Funds | | | | |
|---|------|----------------------|----------------------------------|-------------------------|--|-------------------|-----------|
| | | | 1987 General Revenue \$ | By-law Reserve \$ | Source | Other \$ | Source |
| <u>ENGINEERING (cont'd)</u> | | | | | | | |
| <u>Vehicles and Equipment</u> | 51 | 881,000 | | 881,000 | Equipment Replacement Reserve and Trades/auctions | | |
| <u>Local Improvements</u> | | | | | | | |
| Streets | 53 | 3,000,000 | | | | 3,000,000 | Borrowing |
| Lighting | 53 | 200,000 | | | | 200,000 | Borrowing |
| Lanes | 53 | 30,000 | | | | 30,000 | Borrowing |
| | | 3,230,000 | | | | 3,230,000 | |
| <u>Energy Conservation</u> | 55 | 150,000 | 150,000 | | | | |
| TOTAL ENGINEERING | | 15,057,000 | 2,105,000 | 881,000 | | 12,071,000 | |
| <u>FINANCE</u> | | | | | | | |
| <u>Vehicles</u> | 58 | 84,000 | | 84,000 | Equipment Replacement Reserve and Trades/auctions | | |
| TOTAL FINANCE | | 84,000 | | 84,000 | | | |
| <u>PLANNING AND BUILDING INSPECTION</u> | | | | | | | |
| <u>Land Assembly and Development</u> | 63 | 1,425,000 | | 1,425,000 | Tax Sale Fund & CAWME (Capital Works, Machinery & Equipment) | | |
| TOTAL PLANNING AND BUILDING INSPECTION | | 1,425,000 | | 1,425,000 | | | |
| <u>RECREATION AND CULTURAL SERVICES</u> | | | | | | | |
| <u>Parks and Recreation-Variou</u> | | | | | | | |
| Minor development | 67 | 20,000 | 20,000 | | | | |
| Land acquisition | 67 | 625,000 | 350,000 | 275,000 | Parkland Acquisition Levy | | |
| Vehicles and equipment | 69 | 70,000 | | 70,000 | Equipment Replacement Reserve and Trades/auctions | | |
| Sub-total | | 715,000 | 370,000 | 345,000 | | | |

1987 PROGRAM AND HOW IT IS FINANCED (cont'd)

1984-1988 Capital Budget

| PROGRAM | Page | 1987 Budget \$ | Source of Funds | | | | |
|--|-------|----------------------|----------------------------------|-------------------------|--------|-------------------|---------|
| | | | 1987 General Revenue \$ | By-law Reserve \$ | Source | Other \$ | Source |
| <u>RECREATION AND CULTURAL SERVICES (cont'd)</u> | | | | | | | |
| <u>Parks and Recreation (cont'd)</u> <u>- Major Development</u> | 82-83 | <u>1,176,391</u> | <u>1,176,391</u> | | | | |
| Sub-total Parks and Recreation | | 1,891,391 | 1,546,391 | 345,000 | | | |
| <u>Library</u> | | | | | | | |
| Buildings, grounds landscaping and furnishings | 86 | 2,000,000 | | | | 2,000,000 | Unknown |
| <u>Heritage Village</u> | 91 | <u>380,000</u> | | | | <u>380,000</u> | Unknown |
| TOTAL RECREATION AND CULTURAL SERVICES | | <u>4,271,391</u> | <u>1,546,391</u> | <u>345,000</u> | | <u>2,380,000</u> | |
| <u>CONTINGENCY</u> | 93 | <u>200,000</u> | <u>200,000</u> | | | | |
| TOTAL BUDGET - 1987 | | <u>21,686,241</u> | <u>3,851,391</u> | <u>2,939,850</u> | | <u>14,895,000</u> | |

1988 PROGRAM AND HOW IT IS FINANCED

1984-1988 Capital Budget

| PROGRAM | Page | 1988 Budget \$ | Source of Funds | | | | | |
|--|-------|----------------------|----------------------------------|-------------------------|---|------------------|---------------|--|
| | | | 1988 General Revenue \$ | By-law Reserve \$ | Source | Other \$ | Source | |
| <u>ADMINISTRATIVE AND COMMUNITY SERVICES</u> | | | | | | | | |
| Fire | | | | | | | | |
| Buildings | 24-25 | 28,000 | 28,000 | | | | | |
| Vehicles | 24-25 | 217,850 | | 217,850 | Equipment Replacement reserve and trades/auctions | | | |
| | | <u>245,850</u> | <u>28,000</u> | <u>217,850</u> | | | | |
| TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES | | <u>245,850</u> | <u>28,000</u> | <u>217,850</u> | | | | |
| <u>ENGINEERING</u> | | | | | | | | |
| <u>Roads - Various</u> | | | | | | | | |
| Private crossings | 27 | 100,000 | | | | 100,000 | Private Funds | |
| Street and lane rehabilitation | 27 | 225,000 | 225,000 | | | | | |
| Special road projects | 28 | 50,000 | 50,000 | | | | | |
| Right-of-way acquisitions | 28 | 50,000 | 50,000 | | | | | |
| Service Centre improvements | 29 | 150,000 | 150,000 | | | | | |
| Traffic Management | 29 | 300,000 | 300,000 | | | | | |
| Street lighting | 30 | 20,000 | 20,000 | | | | | |
| Sub-total | | 895,000 | 795,000 | | | 100,000 | | |
| Roads-Major Projects | 43 | <u>3,135,000</u> | | | | <u>3,135,000</u> | Unknown | |
| Sub-total Roads | | 4,030,000 | 795,000 | | | 3,235,000 | | |
| <u>Waterworks</u> | | | | | | | | |
| Hydrants | 45 | 30,000 | | | | 30,000 | Water Utility | |
| Mains, pumping stations, etc. | 46 | 900,000 | | | | 900,000 | Water Utility | |
| Services | 46 | 170,000 | | | | 170,000 | Water Utility | |
| | | <u>1,100,000</u> | | | | <u>1,100,000</u> | | |
| <u>Sewer System</u> | | | | | | | | |
| Sanitary - extensions | 47 | 110,000 | | | | 110,000 | Sewer System | |
| - connections | 47 | 100,000 | | | | 100,000 | Sewer System | |
| Storm - extensions | 48 | 1,100,000 | 1,100,000 | | | | | |
| - connections | 49 | 60,000 | 60,000 | | | | | |
| | | <u>1,370,000</u> | <u>1,160,000</u> | | | <u>210,000</u> | | |

| PROGRAM | Page | 1988 Budget \$ | Source of Funds | | | | |
|---|------|----------------------|----------------------------------|-------------------------|--|------------------|-----------|
| | | | 1988 General Revenue \$ | By-law Reserve \$ | Source | Other \$ | Source |
| <u>ENGINEERING (cont'd)</u> | | | | | | | |
| <u>Vehicles and Equipment</u> | 51 | 753,000 | 280,000 | 473,000 | Equipment Replacement Reserve and Trades/Auctions | | |
| <u>Local Improvements</u> | | | | | | | |
| Streets | 53 | 3,000,000 | | | | 3,000,000 | Borrowing |
| Lighting | 53 | 200,000 | | | | 200,000 | Borrowing |
| Lanes | 53 | 30,000 | | | | 30,000 | Borrowing |
| | | 3,230,000 | | | | 3,230,000 | |
| <u>Energy Conservation</u> | 55 | 150,000 | 150,000 | | | | |
| TOTAL ENGINEERING | | 10,633,000 | 2,385,000 | 473,000 | | 7,775,000 | |
| <u>FINANCE</u> | | | | | | | |
| <u>Vehicles</u> | 58 | 84,000 | | 84,000 | Equipment Replacement Reserve and Trades/auctions | | |
| TOTAL FINANCE | | 84,000 | | 84,000 | | | |
| <u>PLANNING AND BUILDING INSPECTION</u> | | | | | | | |
| <u>Land Assembly and Development</u> | 63 | 1,425,000 | | 1,425,000 | Tax Sale Fund & CAWME (Capital Works, Machinery & Equipment) | | |
| TOTAL PLANNING AND BUILDING INSPECTION | | 1,425,000 | | 1,425,000 | | | |
| <u>RECREATION AND CULTURAL SERVICES</u> | | | | | | | |
| <u>Parks and Recreation-Variou</u> | | | | | | | |
| Minor development | 67 | 20,000 | 20,000 | | | | |
| Land acquisition | 67 | 625,000 | 350,000 | 275,000 | Parkland Acquisition Levy | | |
| Vehicles and equipment | 69 | 263,700 | | 263,700 | Equipment Replacement Reserve and Trades/auctions | | |
| Sub-total | | 908,700 | 370,000 | 538,700 | | | |

1988 PROGRAM AND HOW IT IS FINANCED (cont'd)

1984-1988 Capital Budget

| PROGRAM | Page | 1988 Budget \$ | Source of Funds | | | | |
|---|-------|--------------------------|----------------------------------|-------------------------|---|--------------------------|---------|
| | | | 1988 General Revenue \$ | 8y-law Reserve \$ | Source | Other \$ | Source |
| <u>RECREATION AND CULTURAL SERVICES (cont'd)</u> | | | | | | | |
| <u>Parks and Recreation (cont'd)</u> | | | | | | | |
| - <u>Major Development</u> | 84-85 | <u>1,007,867</u> | <u>1,007,867</u> | | | | |
| Sub-total Parks and Recreation | | 1,916,567 | 1,377,867 | 538,700 | | | |
| <u>Library</u> | | | | | | | |
| Buildings, grounds landscaping and furnishings | 87 | 2,505,000 | | | | 2,505,000 | Unknown |
| Vehicles | 89 | 19,000 | | 19,000 | Equipment Replacement Reserve and Trades/auctions | | |
| | | <u>2,524,000</u> | | <u>19,000</u> | | <u>2,505,000</u> | |
| <u>Heritage Village</u> | 91 | <u>420,000</u> | | | | <u>420,000</u> | Unknown |
| TOTAL RECREATION AND CULTURAL SERVICES | | <u>4,860,567</u> | <u>1,377,867</u> | <u>557,700</u> | | <u>2,925,000</u> | |
| <u>CONTINGENCY</u> | 93 | <u>200,000</u> | <u>200,000</u> | | | | |
| TOTAL BUDGET - 1988 | | <u><u>17,448,417</u></u> | <u><u>3,990,867</u></u> | <u><u>2,757,550</u></u> | | <u><u>10,700,000</u></u> | |