

THE CORPORATION OF THE DISTRICT OF BURNABY

BYLAW NO. 8346

A BYLAW to adopt the capital expenditure program of the municipality for the period 1985 to 1989

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 1985.

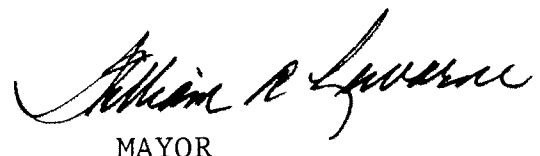
2. The Council does hereby adopt and confirm the capital expenditure program set out in Schedule "A" annexed hereto as the capital expenditure program of the municipality for the period 1985 to 1989 inclusive.

READ a first time this 29th day of APRIL 1985

READ a second time this 29th day of APRIL 1985

READ a third time this 29th day of APRIL 1985

RECONSIDERED AND ADOPTED this 6th day of MAY 1985


MAYOR


CLERK

SUMMARY OF 1985-1989 CAPITAL EXPENDITURES

1985-1989 Capital Budget

<u>Account No.</u>	<u>Page</u>	<u>1985</u> \$	<u>1986</u> \$	<u>1987</u> \$	<u>1988</u> \$	<u>1989</u> \$	<u>Total</u> \$	
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>								
60-03	23	444,620					444,620	
60-02	24	8,100					8,100	
60-35	24	400					400	
		8,500					8,500	
60-56	25-26	1,044,116	105,000	210,500	210,500	210,500	1,780,616	
60-57	25-26	57,978					57,978	
		<u>1,102,094</u>	<u>105,000</u>	<u>210,500</u>	<u>210,500</u>	<u>210,500</u>	<u>1,838,594</u>	
<u>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</u>		<u>1,555,214</u>	<u>105,000</u>	<u>210,500</u>	<u>210,500</u>	<u>210,500</u>	<u>2,291,714</u>	
<u>ENGINEERING</u>								
60-06	28	182,059	125,000	125,000	125,000	125,000	682,059	
60-08	28	383,277	250,000	275,000	300,000	325,000	1,533,277	
60-09	29	436,720	50,000	50,000	50,000	50,000	636,720	
60-10	29	160,926	50,000	50,000	50,000	50,000	360,926	
60-13	30	252,231	150,000	150,000	150,000	150,000	852,231	
60-14	30	1,143,271	300,000	300,000	300,000	300,000	2,343,271	
		Sub-total	2,558,484	925,000	950,000	975,000	1,000,000	6,408,484
60-16	31-48	13,949,560	8,222,000	8,570,500	5,596,300	14,791,400	51,129,760	
		Sub-total Roads	16,508,044	9,147,000	9,520,500	6,571,300	15,791,400	57,538,244
60-20	49	30,000	30,000	30,000	30,000	30,000	150,000	
60-21	49-50	1,530,834	900,000	900,000	900,000	900,000	5,130,834	
60-22	50	192,057	170,000	170,000	170,000	170,000	872,057	
			<u>1,752,891</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>6,152,891</u>	

SUMMARY OF 1985-1989 CAPITAL EXPENDITURES (cont'd)

1985-1989 Capital Budget

Account No.	Page	1985 \$	1986 \$	1987 \$	1988 \$	1989 \$	Total \$
<u>ENGINEERING (cont'd)</u>							
<u>Sewer System</u>							
60-30 Sanitary - extensions	51	403,946	200,000	200,000	200,000	200,000	1,203,946
60-31 - connections	51	112,885	100,000	100,000	100,000	100,000	512,885
60-32 Storm - extensions	52	3,100,382	1,100,000	1,100,000	1,100,000	1,100,000	7,500,382
60-33 - connections	53	70,037	60,000	60,000	60,000	60,000	310,037
		3,687,250	1,460,000	1,460,000	1,460,000	1,460,000	9,527,250
<u>Vehicles and Equipment</u>							
60-35 Vehicles	54-56	892,000	758,000	879,000	753,000	760,000	4,042,000
<u>Local Improvements</u>							
60-40 Streets	57	6,500,000	3,000,000	3,000,000	3,000,000	3,000,000	18,500,000
60-41 Lighting	57	700,000	500,000	500,000	500,000	500,000	2,700,000
60-42 Lanes	57	73,190	50,000	50,000	50,000	50,000	273,190
		7,273,190	3,550,000	3,550,000	3,550,000	3,550,000	21,473,190
<u>Municipal Hall Complex</u>							
60-60 Justice building	58	43,615					43,615
<u>Energy Conservation</u>							
60-75	59	178,010	150,000	150,000	150,000	150,000	778,010
TOTAL ENGINEERING		30,335,000	16,165,000	16,659,500	13,584,300	22,811,400	99,555,200
<u>FINANCE</u>							
60-35 Vehicles	61	54,300	61,200	144,600	144,000	115,200	519,300
TOTAL FINANCE		54,300	61,200	144,600	144,000	115,200	519,300
<u>PLANNING AND BUILDING INSPECTION</u>							
60-64 Metrotown - Open Space Levy	63	789,700					789,700
60-64 Metrotown - Trolley System	64	170,000					170,000
60-65 Urban Redevelopment - Hastings Street	65	32,500					32,500
60-70 Land Assembly and Development	66-68	10,876,000	1,737,000	1,737,000	1,737,000	1,737,000	17,824,000
60-71 Servicing rental housing sites	69	518,650					518,650
TOTAL PLANNING AND BUILDING INSPECTION		12,386,850	1,737,000	1,737,000	1,737,000	1,737,000	19,334,850

SUMMARY OF 1985-1989 CAPITAL EXPENDITURES (cont'd)

1985-1989 Capital Budget

Account No.	Page	1985 \$	1986 \$	1987 \$	1988 \$	1989 \$	Total \$
<u>RECREATION AND CULTURAL SERVICES</u>							
<u>Parks and Recreation - Various</u>							
60-45	Minor development	71	28,550	20,000	20,000	20,000	108,550
60-45	Land acquisition	71	1,147,144	625,000	625,000	625,000	3,647,144
60-45	Vehicles and equipment	72-74	347,500	155,600	160,000	270,900	1,227,000
	Sub-total		1,523,194	800,600	805,000	915,900	4,982,694
60-46	<u>Parks and Recreation - Major Development</u>	75-92	1,835,834	2,515,076	3,715,300	3,532,500	19,276,955
	Sub-total Parks and Recreation		3,359,028	3,315,676	4,520,300	4,448,400	24,259,649
<u>Library</u>							
60-50	Buildings, grounds landscaping, furnishings	93-94	1,110,000	270,000	2,565,000	3,140,000	7,085,000
60-51	Furniture and equipment	95-96	173,357	63,000	25,000	40,000	301,357
60-52	Vehicles	97	20,000			18,000	38,000
			1,303,357	333,000	2,590,000	3,198,000	7,424,357
60-68	<u>Burnaby Village Museum</u>	98	324,147	896,000	353,500	571,858	2,596,005
	TOTAL RECREATION AND CULTURAL SERVICES		4,986,532	4,544,676	7,463,800	8,218,258	34,280,011
60-90	<u>CONTINGENCY</u>	101	200,000	200,000	200,000	200,000	1,000,000
	TOTAL BUDGET - 1985 TO 1989		49,517,896 =====	22,812,876 =====	26,415,400 =====	24,094,058 =====	34,140,845 =====

SUMMARY OF EXPENDITURES AND FINANCING BY YEAR

1985 PROGRAM AND HOW IT IS FINANCED

1985-1989 Capital Budget

PROGRAM	Page	1985 Budget \$	Source of Funds				
			1984 Funds Brought Forward \$	1985 General Revenue \$	By-law Reserve \$	Source	Other \$
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>							
Computer Equipment	23	444,620			444,620	Computer Equipment Reserve	
R.C.M.P. Equipment	24	8,100		8,100			
Vehicles	24	400	400				
		8,500	400	8,100			
Fire Vehicles	25	1,044,116			1,044,116	Equipment Replacement Reserve	
Equipment	25	57,978	42,978	15,000			
		1,102,094	42,978	15,000	1,044,116		
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		1,555,214	43,378	23,100	1,488,736		
<u>ENGINEERING</u>							
Roads - Various							
Private crossings	28	182,059	57,059				125,000 Private Funds
Street and lane rehabilitation	28	383,277	158,277	225,000			
Special road projects	29	436,720	36,720	50,000	350,000	Capital Works Financing Fund	
Right-of-way acquisitions	29	160,926	110,926	50,000			
Service centre improvements	30	252,231	152,231	100,000			
Traffic management	30	1,143,271	1,043,271	100,000			
Sub-total		2,558,484	1,558,484	525,000	350,000		125,000
					850,000	Tax Sale	
					7,395,625	Capital Works Financing Fund	
					2,655,764	Major Roads (CAWFF) Reserve	
					500,000	Land Assembly	
					4,645	North Road	
Roads - Major Projects	34-40	13,949,560	489,302		1,828,224	B.N.R. Kensington	226,000 B.C. Transit
Sub-total Roads		16,508,044	2,047,786	525,000	13,584,258		351,000

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

1985-1989 Capital Budget

PROGRAM	Page	1985 Budget \$	Source of Funds					Other \$	Source
			1984 Funds Brought Forward \$	1985 General Revenue \$	By-law Reserve \$	Source	Source		
<u>ENGINEERING (cont'd)</u>									
<u>Waterworks</u>									
Hydrants	49	30,000	30,000						
Mains, pumping stations, etc.	49-50	1,530,834	1,133,687				397,147	Water Utility	
Services	50	192,057	192,057						
		<u>1,752,891</u>	<u>1,355,744</u>				<u>397,147</u>		
<u>Sewer System</u>									
Sanitary - extensions	51	403,946			403,946	Sewer Utility			
- connections	51	112,885	112,885			B/L 6862/6920			
Storm - extensions	52	3,100,382	1,447,382	975,000	678,000	Sinking Fund			
- connections	53	70,037	10,037	60,000		Surplus Reserves			
		<u>3,687,250</u>	<u>1,570,304</u>	<u>1,035,000</u>	<u>1,081,946</u>				
<u>Vehicles and Equipment</u>									
Vehicles	54	892,000	100,000		792,000	Equipment Replacement Reserve			
<u>Local Improvements</u>									
Streets	57	6,500,000					6,500,000	Borrowing	
Lighting	57	700,000					700,000	Borrowing	
Lanes	57	73,190					73,190	Borrowing	
		<u>7,273,190</u>					<u>7,273,190</u>		
<u>Municipal Hall Complex</u>									
Justice Building	58	43,615	40,000		3,615	Justice Building By-law 7796			
<u>Energy Conservation</u>									
	59	178,010	178,010						
TOTAL ENGINEERING		<u>30,335,000</u>	<u>5,291,844</u>	<u>1,560,000</u>	<u>15,461,819</u>		<u>8,021,337</u>		
<u>FINANCE</u>									
Vehicles	61	54,300			54,300	Equipment Replacement Reserve			
TOTAL FINANCE		<u>54,300</u>			<u>54,300</u>				

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

1985-1989 Capital Budget

PROGRAM	Page	1985 Budget \$	Source of Funds					
			1984 Funds Brought Forward \$	1985 General Revenue \$	By-law Reserve \$	Source	Other \$	Source
<u>PLANNING AND BUILDING INSPECTION</u>								
<u>Metrotown - Open Space Levy</u>	63	789,700			789,700	Metrotown Reserve		
<u>Metrotown - Trolley System</u>	64	170,000			170,000	Metrotown Trolley Extension Reserve		
<u>Urban Redevelopment - Hastings Street</u>	65	32,500			8,125	Land Assembly	16,250	C.M.H.C.
		32,500			8,125		8,125	Province of B.C.
<u>Land Assembly and Development</u>	66-68	10,876,000			10,876,000	Land Assembly		
<u>Servicing Rental Housing Sites</u>	69	518,650			518,650	Servicing Rental Housing Sites Reserve		
TOTAL PLANNING AND BUILDING INSPECTION		12,386,850			12,362,475		24,375	
<u>RECREATION AND CULTURAL SERVICES</u>								
<u>Parks and Recreation - Various</u>								
Minor development	71	28,550	8,550	20,000				
Land acquisition	71	1,147,144	572,144	300,000	275,000	Parkland Acquisition Levy		
Vehicles and Equipment	72	347,500			347,500	Equipment Replacement Reserve		
Sub-total		1,523,194	580,694	320,000	622,500			
<u>Parks and Recreation</u>					25,648	1971 Parks Referendum	82,000	1984 Summer Games
- Major Development	78-82	1,835,834	984,163	737,500	2,523	Riverway Land Development	4,000	Private Funds
Sub-total Parks and Recreation		3,359,028	1,564,857	1,057,500	650,671		86,000	

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

1985-1989 Capital Budget

PROGRAM	Page	1985 Budget \$	Source of Funds					
			1984 Funds Brought Forward \$	1985 General Revenue \$	By-law Reserve \$	Source	Other \$	Source
<u>RECREATION AND CULTURAL SERVICES (cont'd)</u>								
<u>Library</u>								
Buildings, grounds landscaping, furnishings	93	1,110,000			30,000 1,080,000	Library General Reserve Capital Works Financing Fund		
					124,357	Library Automation Reserve		
Furniture and equipment	95	173,357			49,000	Library General Reserve		
Vehicles	97	20,000			20,000	Equipment Replacement Reserve		
		1,303,357			1,303,357			
<u>Burnaby Village Museum</u>	98	324,147	244,147	80,000				
TOTAL RECREATION AND CULTURAL SERVICES		4,986,532	1,809,004	1,137,500	1,954,028		86,000	
<u>CONTINGENCY</u>	101	200,000		200,000				
TOTAL BUDGET - 1985		49,517,896	7,144,226	2,920,600	31,321,358		8,131,712	

1986 PROGRAM AND HOW IT IS FINANCED

1985-1989 Capital Budget

PROGRAM	Page	1986 Budget \$	Source of Funds			
			1986 General Revenue \$	By-law Reserve \$	Source	Other \$
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>						
Fire Vehicles	24	105,000		105,000	Equipment Replacement Reserve	
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		105,000		105,000		
<u>ENGINEERING</u>						
<u>Roads - Various</u>						
Private crossings	28	125,000				125,000 Private Funds
Street and lane rehabilitation	28	250,000	250,000			
Special road projects	29	50,000	50,000			
Right-of-way acquisitions	29	50,000	50,000			
Service centre improvements	30	150,000	150,000			
Traffic management	30	300,000	300,000			
Sub-total		925,000	800,000			125,000
<u>Roads - Major Projects</u>	41-42	8,222,000				8,222,000 Unknown
Sub-total Roads		9,147,000	800,000			8,347,000
<u>Waterworks</u>						
Hydrants	49	30,000				30,000 Water Utility
Mains, pumping stations, etc.	50	900,000				900,000 Water Utility
Services	50	170,000				170,000 Water Utility
		1,100,000				1,100,000
<u>Sewer System</u>						
Sanitary - extensions	51	200,000		200,000	Sewer Utility B/L 6862/6920	
- connections	51	100,000				100,000 Sewer System
Storm - extensions	52	1,100,000	1,100,000			
- connections	53	60,000	60,000			
		1,460,000	1,160,000	200,000		100,000

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>							
Vehicles	55	758,000	155,000	603,000	Equipment Replacement Reserve		
<u>Local Improvements</u>							
Streets	57	3,000,000				3,000,000	Borrowing
Lighting	57	500,000				500,000	Borrowing
Lanes	57	50,000				50,000	Borrowing
		3,550,000				3,550,000	
<u>Energy Conservation</u>	59	150,000	150,000				
TOTAL ENGINEERING		16,165,000	2,265,000	803,000		13,097,000	
<u>FINANCE</u>							
<u>Vehicles</u>	61	61,200		61,200	Equipment Replacement Reserve		
TOTAL FINANCE		61,200		61,200			
<u>PLANNING AND BUILDING INSPECTION</u>							
<u>Land Assembly and Development</u>	67	1,737,000		1,737,000	Land Assembly		
TOTAL PLANNING AND BUILDING INSPECTION		1,737,000		1,737,000			
<u>RECREATION AND CULTURAL SERVICES</u>							
<u>Parks and Recreation - Various</u>							
Minor development	71	20,000	20,000				
Land acquisition	71	625,000	350,000	275,000	Parkland Acquisition Levy		
Vehicles and equipment	73	155,600		155,600	Equipment Replacement Reserve		
Sub-total		800,600	370,000	430,600			
<u>Parks and Recreation - Major Development</u>	83-85	2,515,076	800,000			1,715,076	Unknown
Sub-total Parks and Recreation		3,315,676	1,170,000	430,600		1,715,076	

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

1985-1989 Capital Budget

PROGRAM	Page	1986 Budget \$	Source of Funds			
			1986 General Revenue \$	By-law Reserve \$	Source	Other \$
<u>RECREATION AND CULTURAL SERVICES (cont'd)</u>						
<u>Library</u>						
Buildings, grounds landscaping, furnishings	93	270,000				270,000 Unknown
Furniture and equipment	95	63,000		63,000	Library General Reserve	
		333,000		63,000		270,000
<u>Burnaby Village Museum</u>	98	896,000				896,000 Unknown
TOTAL RECREATION AND CULTURAL SERVICES		4,544,676	1,170,000	493,600		2,881,076
<u>Contingency</u>	101	200,000	200,000			
TOTAL BUDGET - 1986		22,812,876	3,635,000	3,199,800		15,978,076

1987 PROGRAM AND HOW IT IS FINANCED

1985-1989 Capital Budget

PROGRAM	Page	1987 Budget \$	Source of Funds			
			1987 General Revenue \$	By-law Reserve \$	Source	Other \$
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>						
Fire Vehicles	24	210,500		210,500	Equipment Replacement Reserve	
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		210,500		210,500		
<u>ENGINEERING</u>						
<u>Roads - Various</u>						
Private crossings	28	125,000				125,000 Private Funds
Street and lane rehabilitation	28	275,000	275,000			
Special road projects	29	50,000	50,000			
Right-of-way acquisitions	29	50,000	50,000			
Service centre improvements	30	150,000	150,000			
Traffic management	30	300,000	300,000			
Sub-total		950,000	825,000			125,000
<u>Roads - Major Projects</u>	43-44	8,570,500				8,570,500 Unknown
Sub-total Roads		9,520,500	825,000			8,695,500
<u>Waterworks</u>						
Hydrants	49	30,000				30,000 Water Utility
Mains, pumping stations, etc.	50	900,000				900,000 Water Utility
Services	50	170,000				170,000 Water Utility
		1,100,000				1,100,000
<u>Sewer System</u>						
Sanitary - extensions	51	200,000				200,000 Sewer System
- connections	51	100,000				100,000 Sewer System
Storm - extensions	52	1,100,000	1,100,000			
- connections	53	60,000	60,000			
		1,460,000	1,160,000			300,000

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

1985-1989 Capital Budget

PROGRAM	Page	1987 Budget \$	Source of Funds			
			1987 General Revenue \$	By-law Reserve \$	Source	Other \$
<u>ENGINEERING (cont'd)</u>						
<u>Vehicles and Equipment</u>						
<u>Vehicles</u>	55	879,000		879,000	Equipment Replacement Reserve	
<u>Local Improvements</u>						
<u>Streets</u>	57	3,000,000				3,000,000 Borrowing
<u>Lighting</u>	57	500,000				500,000 Borrowing
<u>Lanes</u>	57	50,000				50,000 Borrowing
		3,550,000				3,550,000
<u>Energy Conservation</u>	59	150,000	150,000			
TOTAL ENGINEERING		16,659,500	2,135,000	879,000		13,645,500
<u>FINANCE</u>						
<u>Vehicles</u>	61	144,600		144,600	Equipment Replacement Reserve	
TOTAL FINANCE		144,600		144,600		
<u>PLANNING AND BUILDING INSPECTION</u>						
<u>Land Assembly and Development</u>	67	1,737,000		1,737,000	Land Assembly	
TOTAL PLANNING AND BUILDING INSPECTION		1,737,000		1,737,000		
<u>RECREATION AND CULTURAL SERVICES</u>						
<u>Parks and Recreation - Various</u>						
<u>Minor development</u>	71	20,000	20,000			
<u>Land acquisition</u>	71	625,000	350,000	275,000	Parkland Acquisition Levy	
<u>Vehicles and equipment</u>	73	160,000		160,000	Equipment Replacement Reserve	
Sub-total		805,000	370,000	435,000		
<u>Parks and Recreation - Major Development</u>	86-87	3,715,300	800,000			2,915,300 Unknown
Sub-total Parks and Recreation		4,520,300	1,170,000	435,000		2,915,300

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

1985-1989 Capital Budget

PROGRAM	Page	1987 Budget \$	Source of Funds			
			1987 General Revenue \$	By-law Reserve \$	Source	Other \$
<u>RECREATION AND CULTURAL SERVICES (cont'd)</u>						
<u>Library</u>						
Buildings, grounds landscaping, furnishings	93	2,565,000				2,565,000 Unknown
Furniture and equipment	96	25,000		25,000	Library General Reserve	
		2,590,000		25,000		2,565,000
<u>Burnaby Village Museum</u>	98	353,500				353,500 Unknown
TOTAL RECREATION AND CULTURAL SERVICES		<u>7,463,800</u>	<u>1,170,000</u>	<u>460,000</u>		<u>5,833,800</u>
<u>CONTINGENCY</u>	101	200,000	200,000			
TOTAL BUDGET - 1987		<u>26,415,400</u>	<u>3,505,000</u>	<u>3,431,100</u>		<u>19,479,300</u>

1988 PROGRAM AND HOW IT IS FINANCED

1985-1989 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 Vehicles	24	210,500		210,500	Equipment Replacement Reserve		
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		<u>210,500</u>		<u>210,500</u>			
<u>ENGINEERING</u>							
Roads - Various							
Private crossings	28	125,000				125,000 Private Funds	
Street and lane rehabilitation	28	300,000	300,000				
Special road projects	29	50,000	50,000				
Right-of-way acquisitions	29	50,000	50,000				
Service centre improvements	30	150,000	150,000				
Traffic management	30	300,000	300,000				
Sub-total		975,000	850,000			125,000	
Roads - Major Projects	45-46	5,596,300				5,596,300 Unknown	
Sub-total Roads		6,571,300	850,000			5,721,300	
<u>Waterworks</u>							
Hydrants	49	30,000			30,000	Water Utility	
Mains, pumping stations, etc.	50	900,000			900,000	Water Utility	
Services	50	170,000			170,000	Water Utility	
		1,100,000				1,100,000	
<u>Sewer System</u>							
Sanitary - extensions	51	200,000			200,000	Sewer System	
- connections	51	100,000			100,000	Sewer System	
Storm - extensions	52	1,100,000	1,100,000				
- connections	53	60,000	60,000				
		1,460,000	1,160,000			300,000	

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

1985-1989 Capital Budget

PROGRAM	Page	1988 Budget \$	Source of Funds			
			1988 General Revenue \$	By-law Reserve \$	Source	Other \$
<u>ENGINEERING (cont'd)</u>						
<u>Vehicles and Equipment</u>						
Vehicles	55	753,000	280,000	473,000	Equipment Replacement Reserve	
<u>Local Improvements</u>						
Streets	57	3,000,000				3,000,000 Borrowing
Lighting	57	500,000				500,000 Borrowing
Lanes	57	50,000				50,000 Borrowing
		<u>3,550,000</u>				<u>3,550,000</u>
<u>Energy Conservation</u>	59	150,000	150,000			
TOTAL ENGINEERING		<u>13,584,300</u>	<u>2,440,000</u>	<u>473,000</u>		<u>10,671,300</u>
<u>FINANCE</u>						
Vehicles	61	144,000		144,000	Equipment Replacement Reserve	
TOTAL FINANCE		<u>144,000</u>		<u>144,000</u>		
<u>PLANNING AND BUILDING INSPECTION</u>						
Land Assembly and Development	67	1,737,000		1,737,000	Land Assembly	
TOTAL PLANNING AND BUILDING INSPECTION		<u>1,737,000</u>		<u>1,737,000</u>		
<u>RECREATION AND CULTURAL SERVICES</u>						
<u>Parks and Recreation - Various</u>						
Minor development	71	20,000	20,000			
Land acquisition	71	625,000	350,000	275,000	Parkland Acquisition Levy	
Vehicles and equipment	73	270,900		270,900	Equipment Replacement Reserve	
Sub-total		915,900	370,000	545,900		
<u>Parks and Recreation - Major Development</u>	88-89	3,532,500	800,000			2,732,500 Unknown
Sub-total Parks and Recreation		4,448,400	1,170,000	545,900		2,732,500

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

1985-1989 Capital Budget

PROGRAM	Page	1988 Budget \$	Source of Funds				
			1988 General Revenue \$	By-law Reserve \$	Source	Other \$	Source
<u>RECREATION AND CULTURAL SERVICES (cont'd)</u>							
<u>Library</u>							
Buildings, grounds landscaping, furnishings	94	3,140,000			Library Automation	3,140,000	Unknown
Furniture and equipment	96	40,000		40,000	Reserve		
Vehicles	97	18,000		18,000	Equipment Replacement		
		<u>3,198,000</u>		<u>58,000</u>	Reserve	3,140,000	
<u>Burnaby Village Museum</u>	98	<u>571,858</u>				<u>571,858</u>	Unknown
TOTAL RECREATION AND CULTURAL SERVICES		<u>8,218,258</u>	<u>1,170,000</u>	<u>603,900</u>		<u>6,444,358</u>	
<u>Contingency</u>	101	<u>200,000</u>	<u>200,000</u>				
TOTAL BUDGET - 1988		<u>24,094,058</u>	<u>3,810,000</u>	<u>3,168,400</u>		<u>17,115,658</u>	

1989 PROGRAM AND HOW IT IS FINANCED

1985-1989 Capital Budget

PROGRAM	Page	1989 Budget	Source of Funds			
			1989 General Revenue	By-law Reserve	Source	Other
		\$	\$	\$	\$	Source
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>						
<u>Fire Vehicles</u>	24	210,500		210,500	Equipment Replacement Reserve	
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		210,500		210,500		
<u>ENGINEERING</u>						
<u>Roads - Various</u>						
Private crossings	28	125,000				125,000 Private Funds
Street and lane rehabilitation	28	325,000	325,000			
Special road projects	29	50,000	50,000			
Right-of-way acquisitions	29	50,000	50,000			
Service centre improvements	30	150,000	150,000			
Traffic management	30	300,000	300,000			
Sub-total		1,000,000	875,000			125,000
<u>Roads - Major Projects</u>	47	14,791,400				14,791,400 Unknown
Sub-total Roads		15,791,400	875,000			14,916,400
<u>Waterworks</u>						
Hydrants	49	30,000				30,000 Water Utility
Mains, pumping stations, etc.	50	900,000				900,000 Water Utility
Services	50	170,000				170,000 Water Utility
		1,100,000				1,100,000
<u>Sewer System</u>						
Sanitary - extensions	51	200,000				200,000 Sewer System
- connections	51	100,000				100,000 Sewer System
Storm - extensions	52	1,100,000	1,100,000			
- connections	53	60,000	60,000			
		1,460,000	1,160,000			300,000

1989 PROGRAM AND HOW IT IS FINANCED (cont'd)

1985-1989 Capital Budget

PROGRAM	Page	1989 Budget \$	Source of Funds			
			1989 General Revenue \$	By-law Reserve \$	Source	Other \$
<u>ENGINEERING (cont'd)</u>						
<u>Vehicles and Equipment</u>						
Vehicles	56	760,000	125,000	635,000	Equipment Replacement Reserve	
<u>Local Improvements</u>						
Streets	57	3,000,000				3,000,000 Borrowing
Lighting	57	500,000				500,000 Borrowing
Lanes	57	50,000				50,000 Borrowing
		3,550,000				3,550,000
<u>Energy Conservation</u>	59	150,000	150,000			
TOTAL ENGINEERING		22,811,400	2,310,000	635,000		19,866,400
<u>FINANCE</u>						
<u>Vehicles</u>	61	115,200		115,200	Equipment Replacement Reserve	
TOTAL FINANCE		115,200		115,200		
<u>PLANNING AND BUILDING INSPECTION</u>						
<u>Land Assembly and Development</u>	67	1,737,000		1,737,000	Land Assembly	
TOTAL PLANNING AND BUILDING INSPECTION		1,737,000		1,737,000		
<u>RECREATION AND CULTURAL SERVICES</u>						
<u>Parks and Recreation - Various</u>						
Minor development	71	20,000	20,000			
Land acquisition	71	625,000	350,000	275,000	Parkland Acquisition Levy	
Vehicles and equipment	73	293,000		293,000	Equipment Replacement Reserve	
Sub-total		938,000	370,000	568,000		
<u>Parks and Recreation - Major Development</u>	90-92	7,678,245	800,000			6,878,245 Unknown
Sub-total Parks and Recreation		8,616,245	1,170,000	568,000		6,878,245

1989 PROGRAM AND HOW IT IS FINANCED (cont'd)

1985-1989 Capital Budget

<u>PROGRAM</u>	<u>Page</u>	<u>1989 Budget</u> \$	<u>Source of Funds</u>			
			<u>1989 General Revenue</u> \$	<u>By-law Reserve</u> \$	<u>Source</u>	<u>Other</u> \$
<u>RECREATION AND CULTURAL SERVICES (cont'd)</u>						
<u>Burnaby Village Museum</u>	98	<u>450,500</u>	_____	_____		<u>450,500</u> Unknown
TOTAL RECREATION AND CULTURAL SERVICES		<u>9,066,745</u>	<u>1,170,000</u>	<u>568,000</u>		<u>7,328,745</u>
<u>Contingency</u>	101	<u>200,000</u>	<u>200,000</u>	_____		_____
TOTAL BUDGET - 1989		<u>34,140,845</u> =====	<u>3,680,000</u> =====	<u>3,265,700</u> =====		<u>27,195,145</u> =====