

THE CORPORATION OF THE DISTRICT OF BURNABY

BYLAW NO. 8750

A BYLAW to adopt the capital expenditure program of the municipality for the period 1987 to 1991

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 1987.
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 1987 to 1991 inclusive.

Read a first time this 27th day of APRIL 1987

Read a second time this 27th day of APRIL 1987

Read a third time this 27th day of APRIL 1987

RECONSIDERED AND ADOPTED THIS 4th day of MAY 1987


MAYOR


CLERK





SCHEDULE "A"

SUMMARY OF EXPENDITURES 1987 - 1991

Account No.	Program	Page	1987 \$	1988 \$	1989 \$	1990 \$	1991 \$	Total \$
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>								
<u>Information Services</u>								
60-03	Computer equipment	29	806,408	1,600,000	1,000,000	800,000	800,000	5,006,408
<u>R.C.M.P.</u>								
60-02	Equipment	31	7,748					7,748
60-35	Vehicles	31	<u>300</u>			<u>30,000</u>		<u>30,300</u>
			8,048			30,000		38,048
<u>Fire</u>								
60-55	Buildings	33	84,505					84,505
60-56	Vehicles	33	385,613	385,500	260,500	46,500	620,500	1,698,613
60-57	Equipment	34					<u>18,400</u>	<u>18,400</u>
			<u>470,118</u>	<u>385,500</u>	<u>260,500</u>	<u>46,500</u>	<u>638,900</u>	<u>1,801,518</u>
<u>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</u>			<u>1,284,574</u>	<u>1,985,500</u>	<u>1,260,500</u>	<u>876,500</u>	<u>1,438,900</u>	<u>6,845,974</u>
<u>ENGINEERING</u>								
<u>Roads - Various</u>								
60-06	Private crossings	37	208,897	125,000	125,000	125,000	125,000	708,897
60-08	Street and lane rehabilitation	37	331,352	325,000	350,000	375,000	400,000	1,781,352
60-09	Special road projects	38	686,771	50,000	50,000	50,000	50,000	886,771
60-10	Right-of-way acquisitions	39	210,648	50,000	50,000	50,000	50,000	410,648
60-13	Service centre improvements	39	249,127	50,000	50,000	50,000	50,000	449,127
60-14	Traffic management	40	1,030,315	100,000	100,000	100,000	100,000	1,430,315
60-15	Street lighting	41	<u>55,000</u>					<u>55,000</u>
	Sub-total		2,772,110	700,000	725,000	750,000	775,000	5,722,110



SUMMARY OF 1987-1991 CAPITAL EXPENDITURES (cont'd)

1987-1991 Capital Budget

Account No.	Program	Page	1987 \$	1988 \$	1989 \$	1990 \$	1991 \$	Total \$
<u>ENGINEERING (cont'd)</u>								
60-16	<u>Roads - Major Projects</u>	43	<u>7,581,479</u>	<u>10,347,450</u>	<u>7,506,090</u>	<u>10,459,700</u>	<u>8,698,000</u>	<u>44,592,719</u>
	Sub-total Roads		10,353,589	11,047,450	8,231,090	11,209,700	9,473,000	50,314,829
<u>Waterworks</u>								
60-20	Hydrants	60	30,000	30,000	30,000	30,000	30,000	150,000
60-21	Mains, pumping stations, etc.	60	2,674,971	900,000	900,000	900,000	900,000	6,274,971
60-22	Services	61	<u>226,083</u>	<u>190,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,016,083</u>
			2,931,054	1,120,000	1,130,000	1,130,000	1,130,000	7,441,054
<u>Sewer System</u>								
60-30	Sanitary - extensions	63	1,217,207	700,000	800,000	900,000	1,000,000	4,617,207
60-31	- connections	64	155,208	120,000	120,000	120,000	120,000	635,208
60-32	Storm - extensions	65	3,346,463	1,300,000	1,300,000	1,300,000	1,300,000	8,546,463
60-33	- connections	66	<u>163,982</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>	<u>403,982</u>
			4,882,860	2,180,000	2,280,000	2,380,000	2,480,000	14,202,860
60-35	<u>Vehicles</u>	68	1,046,160	966,000	844,000	854,000	729,000	4,439,160
<u>Local Improvements</u>								
60-40	Streets	72	8,558,875	4,000,000	4,000,000	4,000,000	4,000,000	24,558,875
60-41	Lighting	73	750,000	500,000		500,000		1,750,000
60-42	Lanes	73	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>250,000</u>
			9,358,875	4,550,000	4,050,000	4,550,000	4,050,000	26,558,875



SUMMARY OF 1987-1991 CAPITAL EXPENDITURES (cont'd)

1987-1991 Capital Budget

Account No.	Program	Page	1987 \$	1988 \$	1989 \$	1990 \$	1991 \$	Total \$
<u>ENGINEERING (cont'd)</u>								
<u>Municipal Hall Complex</u>								
60-60	Municipal Hall	74	1,180,375	100,000	50,000	50,000	50,000	1,430,375
60-60	Justice Building	74	13,785					13,785
			1,194,160	100,000	50,000	50,000	50,000	1,444,160
60-75	<u>Energy Conservation</u>	75	163,502					163,502
	TOTAL ENGINEERING		<u>29,930,200</u>	<u>19,963,450</u>	<u>16,585,090</u>	<u>20,173,700</u>	<u>17,912,000</u>	<u>104,564,440</u>
<u>FINANCE</u>								
60-02	<u>Equipment</u>	77	36,097	25,000	6,000	4,000		71,097
60-35	<u>Vehicles</u>	79	128,000	145,000	112,000	88,000	98,000	571,000
	TOTAL FINANCE		<u>164,097</u>	<u>170,000</u>	<u>118,000</u>	<u>92,000</u>	<u>98,000</u>	<u>642,097</u>
<u>PLANNING AND BUILDING INSPECTION</u>								
60-64	<u>Metrotown - Open Space Levy</u>	82	2,307,600					2,307,600
60-64	<u>Metrotown - Trolley System</u>	82	183,591					183,591
60-65	<u>Urban Redevelopment - Hastings Street</u>	83	15,750					15,750
60-70	<u>Land Assembly and Development</u>	84	5,000,000	5,000,000	5,000,000	5,000,000	7,199,713	27,199,713
	TOTAL PLANNING AND BUILDING INSPECTION		<u>7,506,941</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>7,199,713</u>	<u>29,706,654</u>



SUMMARY OF 1987-1991 CAPITAL EXPENDITURES (cont'd)

1987-1991 Capital Budget

Account No.	Program	Page	1987 \$	1988 \$	1989 \$	1990 \$	1991 \$	Total \$
<u>RECREATION AND CULTURAL SERVICES</u>								
<u>Parks and Recreation - Various</u>								
60-45	Minor development	89	33,484	20,000	20,000	20,000	20,000	113,484
60-45	Land acquisitions	89	1,443,760	575,000	575,000	575,000	575,000	3,743,760
60-45	Vehicles and equipment	91	203,721	268,000	214,500	106,500	198,000	990,721
	Sub-total		1,680,965	863,000	809,500	701,500	793,000	4,847,965
60-46	<u>Parks and Recreation - Major Development</u>	94	11,053,734	2,536,220	1,926,035	2,207,845	7,021,500	24,745,334
	SUB-TOTAL PARKS AND RECREATION		12,734,699	3,399,220	2,735,535	2,909,345	7,814,500	29,593,299
<u>Library</u>								
60-50	Buildings, grounds landscaping and furnishings	120	1,673,487	2,701,290	3,103,710			7,478,487
60-51	Furniture and equipment	122	93,204	5,000				98,204
60-52	Vehicles	124		18,000				18,000
			1,766,691	2,724,290	3,103,710			7,594,691
	<u>Burnaby Village Museum</u>	125	2,042,390	300,000	300,000	300,000	300,000	3,242,390
	TOTAL RECREATION AND CULTURAL SERVICES		16,543,780	6,423,510	6,139,245	3,209,345	8,114,500	40,430,380
	<u>CONTINGENCY</u>	128	200,000	200,000	200,000	200,000	200,000	1,000,000
	TOTAL BUDGET 1987 TO 1991		55,629,592	33,742,460	29,302,835	29,551,545	34,963,113	183,189,545

SUMMARY OF EXPENDITURES AND FINANCING BY YEAR



1987 PROGRAM AND HOW IT IS FINANCED

1987-1991 Recast Capital Budget

<u>Program</u>	<u>Page</u>	<u>1987 Budget</u> \$	<u>Source of Funds</u>					<u>Source</u>
			<u>1986 Funds Brought Forward</u> \$	<u>1987 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>								
<u>Information Services</u>								
Computer Equipment	29	806,408			806,408			
<u>R.C.M.P.</u>								
Equipment	31	7,748	7,748					
Vehicles	31	300	300					
		8,048	8,048					
<u>Fire</u>								
Buildings	33	84,505		40,000	44,505			
Vehicles	33	385,613				385,613		
		470,118		40,000	44,505	385,613		
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		<u>1,284,574</u>	<u>8,048</u>	<u>40,000</u>	<u>850,913</u>	<u>385,613</u>		
<u>ENGINEERING</u>								
<u>Roads - Various</u>								
Private crossings	37	208,897	83,897				125,000	Private Funds
Street and lane rehabilitation	37	331,352	56,352	275,000				



Program	Page	1987 Budget \$	Source of Funds						
			1986 Funds Brought Forward \$	1987 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	Source	
<u>ENGINEERING (cont'd)</u>									
<u>Roads - Various (cont'd)</u>									
Special road projects	38	686,771	67,790	75,000	543,981				
Right-of-way acquisitions	39	210,648	210,648						
Service centre improvements	39	249,127	199,127	50,000					
Traffic management	40	1,030,315	930,315	100,000					
Street lighting	41	55,000	55,000						
Sub-total		2,772,110	1,603,129	500,000	543,981			125,000	
<u>Roads - Major Projects</u>	45	<u>7,581,479</u>	<u>147,050</u>		<u>7,434,429</u>				
Sub-total Roads		10,353,589	1,750,179	500,000	7,978,410			125,000	
<u>Waterworks</u>									
Hydrants	60	30,000	30,000						
Mains, pumping stations, etc.	60	2,674,971	1,574,971					1,100,000	Water Utility
Services	61	226,083	118,676					107,407	Water Utility
		2,931,054	1,723,647					1,207,407	
<u>Sewer System</u>									
Sanitary - extensions	63	1,217,207	474,463					296,592	Sewer B/L 6862/ 6920
- connections	64	155,208	45,208					446,152	Sewer System
Storm - extensions	65	3,346,463	1,414,891	1,015,000	916,572			110,000	Sewer System
- connections	66	163,982	103,982	60,000					
		4,882,860	2,038,544	1,075,000	916,572			852,744	



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

1987-1991 Recast Capital Budget

Program	Page	1987 Budget \$	Source of Funds					Source
			1986 Funds Brought Forward \$	1987 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	
<u>ENGINEERING (cont'd)</u>								
Vehicles	68	1,046,160	100,000			946,160		
<u>Local Improvements</u>								
Streets	72	8,558,875	24,013	10,000			8,524,862 External	
Lighting	73	750,000					750,000 Borrowing	
Lanes	73	50,000						
		9,358,875	24,013	10,000	50,000		9,274,862	
<u>Municipal Hall Complex</u>								
Municipal Hall	74	1,180,375	246,375	934,000				
Justice Building	74	13,785	13,3785					
		1,194,160	260,160	934,000				
<u>Energy Conservation</u>	75	163,502	163,502					
TOTAL ENGINEERING		29,930,200	6,060,045	2,519,000	8,944,982	946,160	11,460,013	
 <u>FINANCE</u>								
Equipment	77	36,097	1,097			35,000		
Vehicles	79	128,000				128,000		
TOTAL FINANCE		164,097	1,097			163,000		



<u>Program</u>	<u>Page</u>	<u>1987 Budget</u> \$	<u>Source of Funds</u>					
			<u>1986 Funds Brought Forward</u> \$	<u>1987 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	<u>Source</u>
<u>PLANNING AND BUILDING INSPECTION</u>								
<u>Metrotown - Open Space Levy</u>	82	2,307,600			2,307,600			
<u>Metrotown - Trolley System</u>	82	183,591			183,591			
<u>Urban Redevelopment - Hastings Street</u>	83	15,750			15,750			
<u>Land Assembly and Development</u>	84	5,000,000			5,000,000			
<u>TOTAL PLANNING AND BUILDING INSPECTION</u>		<u>7,506,941</u>			<u>7,506,941</u>			
<u>RECREATION AND CULTURAL SERVICES</u>								
<u>Parks and Recreation - Various</u>								
Minor development	89	33,484	13,484	20,000				
Land acquisitions	89	1,443,760	868,760	300,000	275,000			
Vehicles and equipment	91	203,721				203,721		
Sub-total		1,680,965	882,244	320,000	275,000	203,721		
<u>Parks and Recreation</u>								
- <u>Major Development</u>	97	11,053,734	562,517	531,000	9,332,557		606,000	Private Funds
							19,370	1971 Parks Referendum
							2,290	Riverway Land Development
Sub-total Parks and Recreation		12,734,699	1,444,761	851,000	9,607,557	203,721	627,660	



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

1987-1991 Recast Capital Budget

<u>Program</u>	<u>Page</u>	<u>1987 Budget</u> \$	<u>Source of Funds</u>					<u>Source</u>
			<u>1986 Funds Brought Forward</u> \$	<u>1987 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>RECREATION AND CULTURAL SERVICES (cont'd)</u>								
<u>Library</u>								
Buildings, grounds landscaping and furnishings	119	1,673,487			1,650,000		23,487	Library General Reserve
Furniture and equipment	121	93,204					78,672	Library General Reserve
		<u>1,766,691</u>			<u>1,650,000</u>		<u>14,532</u>	Library Auto- mation Reserve
<u>Burnaby Village Museum</u>	125	<u>2,042,390</u>	<u>189,390</u>		<u>1,853,000</u>			
<u>TOTAL RECREATION AND CULTURAL SERVICES</u>		<u>16,543,780</u>	<u>1,634,151</u>	<u>851,000</u>	<u>13,110,557</u>	<u>203,721</u>	<u>744,351</u>	
<u>CONTINGENCY</u>	127	<u>200,000</u>		<u>200,000</u>				
<u>TOTAL BUDGET - 1987</u>		<u>55,629,592</u>	<u>7,703,341</u>	<u>3,610,000</u>	<u>30,413,393</u>	<u>1,698,494</u>	<u>12,204,364</u>	

<u>Program</u>	<u>Page</u>	<u>1988 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1988 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>							
<u>Information Services</u>							
Computer equipment	29	1,600,000		1,600,000			
<u>Fire Vehicles</u>	33	385,500			385,500		
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		1,985,500		1,600,000	385,500		
<u>ENGINEERING</u>							
<u>Roads - Various</u>							
Private crossings	37	125,000				125,000	Private Funds
Street and lane rehabilitation	38	325,000	325,000				
Special road projects	39	50,000	50,000				
Right-of-way acquisitions	39	50,000	50,000				
Service centre improvements	40	50,000	50,000				
Traffic management	41	100,000	100,000				
Sub-total		700,000	575,000			125,000	
<u>Roads - Major Projects</u>	50	10,347,450				10,347,450	Unknown
Sub-total Roads		11,047,450	575,000			10,472,450	



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

1987-1991 Capital Budget

Program	Page	1988 Budget \$	Source of Funds				Source
			1988 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	
ENGINEERING (cont'd)							
<u>Waterworks</u>							
Hydrants	60	30,000				30,000	Water Utility
Mains, pumping stations, etc.	61	900,000				900,000	Water Utility
Services	62	190,000				190,000	Water Utility
		1,120,000				1,120,000	
<u>Sewer System</u>							
Sanitary - extensions	64	700,000				700,000	Sewer System
- connections	64	120,000				120,000	Sewer System
Storm - extensions	66	1,300,000	1,300,000				
- connections	67	60,000	60,000				
		2,180,000	1,360,000			820,000	
<u>Vehicles</u>	69	966,000	277,000		689,000		
<u>Local Improvements</u>							
Streets	72	4,000,000				4,000,000	External
Lighting	73	500,000				500,000	Borrowing
Lanes	73	50,000		50,000			
		4,550,000		50,000		4,500,000	
<u>Municipal Hall Complex</u>							
Municipal Hall	74	100,000	100,000				
TOTAL ENGINEERING		19,963,450	2,312,000	50,000	689,000	16,912,450	



<u>Program</u>	<u>Page</u>	<u>1988 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1988 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>FINANCE</u>							
<u>Equipment</u>	77	25,000			25,000		
<u>Vehicles</u>	79	<u>145,000</u>			<u>145,000</u>		
<u>TOTAL FINANCE</u>		<u>170,000</u>			<u>170,000</u>		
<u>PLANNING AND BUILDING INSPECTION</u>							
<u>Land Assembly and Development</u>	85	<u>5,000,000</u>		<u>5,000,000</u>			
<u>TOTAL PLANNING AND BUILDING INSPECTION</u>		<u>5,000,000</u>		<u>5,000,000</u>			
<u>RECREATION AND CULTURAL SERVICES</u>							
<u>Parks and Recreation - Various</u>							
Minor development	89	20,000	20,000				
Land acquisitions	89	575,000	300,000	275,000			
Vehicles and equipment	92	<u>268,000</u>			<u>268,000</u>		
Sub-total		863,000	320,000	275,000	268,000		
<u>Parks and Recreation</u>							
- <u>Major Development</u>	105	<u>2,536,220</u>	<u>776,120</u>	<u>457,100</u>		<u>1,297,000</u>	Unknown
						<u>6,000</u>	Private Funds
Sub-total Parks and Recreation		<u>3,399,220</u>	<u>1,096,120</u>	<u>732,100</u>	<u>268,000</u>	<u>1,303,000</u>	



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

1987-1991 Capital Budget

Program	Page	1988 Budget \$	Source of Funds				Source
			1988 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	
<u>RECREATION AND CULTURAL SERVICES (cont'd)</u>							
<u>Library</u>							
Buildings, grounds landscaping and furnishings	119	2,701,290		2,636,290		65,000	Library General Reserve
Furniture and equipment	121	5,000				5,000	Library General Reserve
Vehicles	123	<u>18,000</u>			<u>18,000</u>		
		2,724,290		2,636,290	18,000	70,000	
<u>Burnaby Village Museum</u>	125	<u>300,000</u>		<u>300,000</u>			
TOTAL RECREATION AND CULTURAL SERVICES		<u>6,423,510</u>	<u>1,096,120</u>	<u>3,668,390</u>	<u>286,000</u>	<u>1,373,000</u>	
<u>CONTINGENCY</u>	127	<u>200,000</u>	<u>200,000</u>				
TOTAL BUDGET - 1988		<u><u>33,742,460</u></u>	<u><u>3,608,120</u></u>	<u><u>10,318,390</u></u>	<u><u>1,530,500</u></u>	<u><u>18,285,450</u></u>	



<u>Program</u>	<u>Page</u>	<u>1989 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1989 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>							
<u>Information Services</u>							
Computer equipment	29	1,000,000		400,000	600,000		
<u>Fire Vehicles</u>	33	260,500			260,500		
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		1,260,500		400,000	860,500		
<u>ENGINEERING</u>							
<u>Roads - Various</u>							
Private crossings	37	125,000				125,000	Private Funds
Street and lane rehabilitation	38	350,000	350,000				
Special road projects	39	50,000	50,000				
Right-of-way acquisitions	39	50,000	50,000				
Service centre improvements	40	50,000	50,000				
Traffic management	41	100,000	100,000				
Sub-total		725,000	600,000			125,000	
<u>Roads - Major Projects</u>	53	7,506,090				7,506,090	Unknown
Sub-total Roads		8,231,090	600,000			7,631,090	



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

1987-1991 Capital Budget

Program	Page	1989 Budget \$	Source of Funds				Source
			1989 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	
<u>ENGINEERING (cont'd)</u>							
<u>Waterworks</u>							
Hydrants	60	30,000				30,000	Water Utility
Mains, pumping stations, etc.	61	900,000				900,000	Water Utility
Services	62	200,000				200,000	Water Utility
		1,130,000				1,130,000	
<u>Sewer System</u>							
Sanitary - extensions	64	800,000				800,000	Sewer System
- connections	64	120,000				120,000	Sewer System
Storm - extensions	66	1,300,000	1,300,000				
- connections	67	60,000	60,000				
		2,280,000	1,360,000			920,000	
<u>ehicles</u>	70	844,000	122,000		722,000		
<u>Local Improvements</u>							
Streets	72	4,000,000				4,000,000	External
Lanes	73	50,000		50,000			Borrowing
		4,050,000		50,000		4,000,000	
<u>Municipal Hall Complex</u>							
Municipal Hall	74	50,000	50,000				
TOTAL ENGINEERING		16,585,090	2,132,000	50,000	722,000	13,681,090	



<u>Program</u>	<u>Page</u>	<u>1989 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1989 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>FINANCE</u>							
<u>Equipment</u>	77	6,000			6,000		
<u>ehicles</u>	79	<u>112,000</u>			<u>112,000</u>		
TOTAL FINANCE		<u>118,000</u>			<u>118,000</u>		
<u>PLANNING AND BUILDING INSPECTION</u>							
<u>Land Assembly and Development</u>	85	<u>5,000,000</u>		<u>5,000,000</u>			
TOTAL PLANNING AND BUILDING INSPECTION		<u>5,000,000</u>		<u>5,000,000</u>			
<u>RECREATION AND CULTURAL SERVICES</u>							
<u>Parks and Recreation - Various</u>							
<u>or development</u>	89	20,000	20,000				
<u>and acquisitions</u>	89	575,000	300,000	275,000			
<u>Vehicles and equipment</u>	92	<u>214,500</u>			<u>214,500</u>		
Sub-total		809,500	320,000	275,000	214,500		
<u>Parks and Recreation</u>							
<u>- Major Development</u>	109	<u>1,926,035</u>	<u>497,500</u>	<u>672,453</u>		<u>756,100</u>	Unknown
Sub-total Parks and Recreation		2,735,535	817,500	947,435	214,500	756,100	

<u>Program</u>	<u>Page</u>	<u>1989 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1989 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>RECREATION AND CULTURAL SERVICES (cont'd)</u>							
<u>Library</u>							
Buildings, grounds landscaping and furnishings	120	3,103,710		3,103,710 (1)			
<u>Burnaby Village Museum</u>	125	<u>300,000</u>		<u>300,000</u>			
<u>TOTAL RECREATION AND CULTURAL SERVICES</u>		<u>6,139,245</u>	<u>817,500</u>	<u>4,351,145</u>	<u>214,500</u>	<u>756,100</u>	
<u>CONTINGENCY</u>	127	<u>200,000</u>	<u>200,000</u>				
<u>TOTAL BUDGET - 1989</u>		<u>29,302,835</u>	<u>3,149,500</u>	<u>9,801,145</u>	<u>1,915,000</u>	<u>14,437,190</u>	

Note

(1) Capital reserves will be used to interim finance the announced B.C. Lottery grant of \$400,000, which is expected to be increased upon completion of the construction and to help interim finance the purchase of the new property in Metrotown until credit is obtained for the market value of the existing property on Gilpin Street, formerly designated for a new library. See the pertinent section under Library for further details.

<u>Program</u>	<u>Page</u>	<u>1990 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1990 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>							
<u>Information Services</u>							
Computer equipment	29	800,000		300,000	500,000		
<u>R.C.M.P. Vehicles</u>	31	30,000			30,000		
<u>Fire Vehicles</u>	33	46,500			46,500		
<u>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</u>		<u>876,500</u>		<u>300,000</u>	<u>576,500</u>		
<u>ENGINEERING</u>							
<u>Roads - Various</u>							
Private crossings	37	125,000				125,000	Private Funds
Street and lane rehabilitation	38	375,000	375,000				
Special road projects	39	50,000	50,000				
Right-of-way acquisitions	39	50,000	50,000				
Service centre improvements	40	50,000	50,000				
Traffic management	41	100,000	100,000				
Sub-total		750,000	625,000			125,000	
<u>Roads - Major Projects</u>	55	<u>10,459,700</u>				<u>10,459,700</u>	Unknown
Sub-total Roads		11,209,700	625,000			10,584,700	



Program	Page	1990 Budget \$	Source of Funds				Source
			1990 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	
ENGINEERING (cont'd)							
Waterworks							
Hydrants	60	30,000				30,000	Water Utility
Mains, pumping stations, etc.	61	900,000				900,000	Water Utility
Services	62	<u>200,000</u>				<u>200,000</u>	Water Utility
		1,130,000				1,130,000	
Sewer System							
Sanitary - extensions	64	900,000				900,000	Sewer System
- connections	64	120,000				120,000	Sewer System
Storm - extensions	66	1,300,000	1,300,000				
- connections	67	<u>60,000</u>	<u>60,000</u>				
		2,380,000	1,360,000			1,020,000	
Vehicles							
	70	854,000	220,000		634,000		
Local Improvements							
Streets	72	4,000,000				4,000,000	External
Lighting	73	500,000				500,000	Borrowing
Lanes	73	<u>50,000</u>		<u>50,000</u>			
		4,550,000		50,000		4,500,000	
Municipal Hall Complex							
Municipal Hall	74	<u>50,000</u>	<u>50,000</u>				
TOTAL ENGINEERING		<u>20,173,700</u>	<u>2,255,000</u>	<u>50,000</u>	<u>634,000</u>	<u>17,234,700</u>	

<u>Program</u>	<u>Page</u>	<u>1990 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1990 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>FINANCE</u>							
<u>Equipment</u>	78	4,000			4,000		
<u>icles</u>	79	88,000			88,000		
TOTAL FINANCE		<u>92,000</u>			<u>92,000</u>		
<u>PLANNING AND BUILDING INSPECTION</u>							
<u>Land Assembly and Development</u>	85	5,000,000		5,000,000			
TOTAL PLANNING AND BUILDING INSPECTION		<u>5,000,000</u>		<u>5,000,000</u>			
<u>RECREATION AND CULTURAL SERVICES</u>							
<u>Parks and Recreation - Various</u>							
<u>Minor development</u>	89	20,000	20,000				
<u>and acquisitions</u>	89	575,000	300,000	275,000			
<u>ehicles and equipment</u>	92	106,500			106,500		
Sub-total		701,500	320,000	275,000	106,500		
<u>Parks and Recreation</u>							
<u>- Major Development</u>	113	2,207,845	663,200	580,000		964,645	Unknown
Sub-total Parks and Recreation		2,909,345	983,200	855,000	106,500	964,645	



1990 PROGRAM AND HOW IT IS FINANCED (cont'd)

1987-1991 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1990 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1990 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>RECREATION AND CULTURAL SERVICES (cont'd)</u>							
<u>Burnaby Village Museum</u>	125	<u>300,000</u>	<u> </u>	<u>300,000</u>	<u> </u>	<u> </u>	
<u>TOTAL RECREATION AND CULTURAL SERVICES</u>		<u>3,209,345</u>	<u>983,200</u>	<u>1,155,000</u>	<u>106,500</u>	<u>964,645</u>	
<u>CONTINGENCY</u>	127	<u>200,000</u>	<u>200,000</u>	<u> </u>	<u> </u>	<u> </u>	
<u>TOTAL BUDGET - 1990</u>		<u>29,551,545</u>	<u>3,438,200</u>	<u>6,505,000</u>	<u>1,409,000</u>	<u>18,199,345</u>	

<u>Program</u>	<u>Page</u>	<u>1991 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1991 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>							
<u>Information Services</u>							
Computer equipment	29	800,000		300,000	500,000		
<u>Fire</u>							
Vehicles	33	620,500			620,500		
Equipment	34	18,400	18,400				
		<u>1,438,900</u>	<u>18,400</u>		<u>620,500</u>		
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		<u>1,438,900</u>	<u>18,400</u>	<u>300,000</u>	<u>1,120,500</u>		
<u>ENGINEERING</u>							
<u>Roads - Various</u>							
Private crossings	37	125,000				125,000	Private Funds
Street and lane rehabilitation	38	400,000	400,000				
Special road projects	39	50,000	50,000				
Right-of-way acquisitions	39	50,000	50,000				
Service centre improvements	40	50,000	50,000				
Traffic management	41	100,000	100,000				
Sub-total		775,000	650,000			125,000	
<u>Roads - Major Projects</u>	57	<u>8,698,000</u>				<u>8,698,000</u>	Unknown
Sub-total Roads		9,473,000	650,000			8,823,000	

Program	Page	1991 Budget \$	Source of Funds				Source
			1991 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	
ENGINEERING (cont'd)							
<u>Waterworks</u>							
Hydrants	60	30,000				30,000	Water Utility
Mains, pumping stations, etc.	61	900,000				900,000	Water Utility
Services	62	200,000				200,000	Water Utility
		1,130,000				1,130,000	
<u>Sewer System</u>							
Sanitary - extensions	64	1,000,000				1,000,000	Sewer Utility
- connections	64	120,000				120,000	Sewer Utility
Storm - extensions	66	1,300,000	1,300,000				
- connections	67	60,000	60,000				
		2,480,000	1,360,000			1,120,000	
<u>Trucks</u>							
	71	729,000	200,000		529,000		
<u>Local Improvements</u>							
Streets	72	4,000,000				4,000,000	External
Lanes	73	50,000		50,000			Borrowing
		4,050,000		50,000		4,000,000	
<u>Municipal Hall Complex</u>							
Municipal Hall	74	50,000	50,000				
TOTAL ENGINEERING		17,912,000	2,260,000	50,000	529,000	15,073,000	

<u>Program</u>	<u>Page</u>	<u>1991 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1991 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>FINANCE</u>							
<u>Vehicles</u>	79	<u>98,000</u>			<u>98,000</u>		
<u>TOTAL FINANCE</u>		<u>98,000</u>			<u>98,000</u>		
<u>PLANNING AND BUILDING INSPECTION</u>							
<u>Land Assembly and Development</u>	85	<u>7,199,713</u>		<u>7,199,713</u>			
<u>TOTAL PLANNING AND BUILDING INSPECTION</u>		<u>7,199,713</u>		<u>7,199,713</u>			
<u>RECREATION AND CULTURAL SERVICES</u>							
<u>Parks and Recreation - Various</u>							
Minor development	89	20,000	20,000				
Land acquisitions	89	575,000	300,000	275,000			
Vehicles and equipment	93	<u>198,000</u>			<u>198,000</u>		
Sub-total		793,000	320,000	275,000	198,000		
<u>Parks and Recreation</u>							
- Major Development	116	<u>7,021,500</u>	734,500			6,255,000	Unknown
						<u>32,000</u>	Private Funds
Sub-total Parks and Recreation		7,814,500	1,054,500	275,000	198,000	6,287,000	



1991 PROGRAM AND HOW IT IS FINANCED (cont'd)

1987-1991 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1991 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1991 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>RECREATION AND CULTURAL SERVICES (cont'd)</u>							
<u>Burnaby Village Museum</u>	125	<u>300,000</u>		<u>300,000</u>			
<u>TOTAL RECREATION AND CULTURAL SERVICES</u>		<u>8,114,500</u>	<u>1,054,500</u>	<u>575,000</u>	<u>198,000</u>	<u>6,287,000</u>	
<u>CONTINGENCY</u>	127	<u>200,000</u>	<u>200,000</u>				
<u>TOTAL BUDGET - 1991</u>		<u>34,963,113</u>	<u>3,532,900</u>	<u>8,124,713</u>	<u>1,945,500</u>	<u>21,360,000</u>	

