

THE CORPORATION OF THE DISTRICT OF BURNABY

BYLAW NO. 9195

A BYLAW to adopt the capital expenditure program of the municipality for the period 1989 to 1993

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 1989.
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 1989 to 1993 inclusive.

Read a first time this 8th day of MAY 1989  
Read a second time this 8th day of MAY 1989  
Read a third time this 8th day of MAY 1989  
RECONSIDERED AND ADOPTED THIS 15th day of MAY 1989

  
MAYOR

  
CLERK



SCHEDULE "A"

SUMMARY OF EXPENDITURES 1989 - 1993



SUMMARY OF 1989-1993 CAPITAL EXPENDITURES

1989-1993 Capital Budget

Account No.	Program	Page	1989 \$	1990 \$	1991 \$	1992 \$	1993 \$	Total \$
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>								
<u>Information Services</u>								
60-03	Computer equipment	32	1,876,866	800,000	800,000	800,000	800,000	5,076,866
<u>R.C.M.P.</u>								
60-02	Equipment	33	48,770					48,770
60-35	Vehicles	33			30,000	3,000		33,000
			48,770		30,000	3,000		81,770
<u>Fire</u>								
60-55	Buildings	35	146,296	1,400,000	1,000,000			2,546,296
60-56	Vehicles	36	1,968,857	46,500	736,000			2,751,357
60-57	Equipment	37	13,006	20,000	18,400	4,800	10,000	66,206
			2,128,159	1,466,500	1,754,400	4,800	10,000	5,363,859
60-85	Health Department	39	1,170					1,170
<u>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</u>			<u>4,054,965</u>	<u>2,266,500</u>	<u>2,584,400</u>	<u>807,800</u>	<u>810,000</u>	<u>10,523,665</u>
<u>ENGINEERING</u>								
<u>Roads - Various</u>								
60-06	Private crossings	41	235,335	125,000	125,000	125,000	125,000	735,335
60-08	Street and lane rehabilitation	41	521,432	480,000	480,000	480,000	480,000	2,441,432
60-09	Special road projects	42	290,902	50,000	50,000	50,000	50,000	490,902
60-10	Right-of-way acquisitions	43	189,275					189,275
60-13	Service centre improvements	43	474,997	700,000	50,000	50,000	50,000	1,324,997
60-14	Traffic management	44	792,761	300,000	300,000	300,000	300,000	1,992,761
	Sub-total		2,504,702	1,655,000	1,005,000	1,005,000	1,005,000	7,174,702



SUMMARY OF 1989-1993 CAPITAL EXPENDITURES (cont'd)

1989-1993 Capital Budget

<u>Account No.</u>	<u>Program</u>	<u>Page</u>	<u>1989</u> \$	<u>1990</u> \$	<u>1991</u> \$	<u>1992</u> \$	<u>1993</u> \$	<u>Total</u> \$
<u>ENGINEERING</u> (cont'd)								
60-16	<u>Roads - Major Projects</u>	47	<u>16,973,187</u>	<u>10,105,000</u>	<u>6,800,000</u>	<u>6,660,000</u>	<u>7,560,000</u>	<u>48,098,187</u>
	Sub-total Roads		19,477,889	11,760,000	7,805,000	7,665,000	8,565,000	55,272,889
<u>Waterworks</u>								
60-20	Hydrants	63	37,000	30,000	30,000	30,000	30,000	157,000
60-21	Mains, pumping stations, etc.	63	2,160,552	900,000	900,000	900,000	900,000	5,760,552
60-22	Services	65	<u>316,244</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>1,316,244</u>
			2,513,796	1,180,000	1,180,000	1,180,000	1,180,000	7,233,796
<u>Sewer System</u>								
60-30	Sanitary - extensions	66	2,389,087	700,000	700,000	700,000	700,000	5,189,087
60-31	- connections	67	207,709	170,000	170,000	170,000	170,000	887,709
60-32	Storm - extensions	69	3,917,730	1,300,000	1,300,000	1,300,000	1,300,000	9,117,730
60-33	- connections	70	<u>136,685</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>536,685</u>
			6,651,211	2,270,000	2,270,000	2,270,000	2,270,000	15,731,211
60-35	<u>Vehicles</u>	72	1,158,500	876,000	755,000	748,000	549,000	4,086,500
<u>Local Improvements</u>								
60-40	Streets	77	260,144	2,300,000	4,000,000	4,000,000	4,000,000	14,560,144
60-41	Lighting	78	796,319	500,000		500,000		1,796,319
60-42	Lanes	78	<u>90,548</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>290,548</u>
			1,147,011	2,850,000	4,050,000	4,550,000	4,050,000	16,647,011



SUMMARY OF 1989-1993 CAPITAL EXPENDITURES (cont'd)

1989-1993 Capital Budget

Account No.	Program	Page	1989 \$	1990 \$	1991 \$	1992 \$	1993 \$	Total \$
<u>ENGINEERING (cont'd)</u>								
<u>Municipal Hall Complex</u>								
60-60	Municipal Hall	80	1,874,970	50,000	50,000	50,000	50,000	2,074,970
60-60	Justice Building	80	81,338					81,338
60-61	Municipal buildings	81	<u>636,244</u>					<u>636,244</u>
			2,592,552	50,000	50,000	50,000	50,000	2,792,552
60-75	<u>Energy Conservation</u>	82	<u>147,610</u>					<u>147,610</u>
	<b>TOTAL ENGINEERING</b>		<u>33,688,569</u>	<u>18,986,000</u>	<u>16,110,000</u>	<u>16,463,000</u>	<u>16,664,000</u>	<u>101,911,569</u>
<u>FINANCE</u>								
60-02	<u>Equipment</u>	84	34,800		7,300	63,000		105,100
60-35	<u>Vehicles</u>	85	<u>61,600</u>	<u>108,000</u>	<u>110,000</u>	<u>88,000</u>	<u>88,000</u>	<u>455,600</u>
	<b>TOTAL FINANCE</b>		<u>96,400</u>	<u>108,000</u>	<u>117,300</u>	<u>151,000</u>	<u>88,000</u>	<u>560,700</u>
<u>PLANNING AND BUILDING INSPECTION</u>								
60-64	<u>Metrotown - Open Space Levy</u>	88	2,554,736	1,025,200				3,579,936
	- Pedestrian linkage	89					900,000	900,000
	- Public parking	89	<u>2,615,029</u>	<u>2,894,200</u>				<u>5,509,229</u>
			5,169,765	3,919,400			900,000	9,989,165



SUMMARY OF 1989-1993 CAPITAL EXPENDITURES (cont'd)

1989-1993 Capital Budget

Account No.	Program	Page	1989 \$	1990 \$	1991 \$	1992 \$	1993 \$	Total \$
<u>PLANNING AND BUILDING INSPECTION (cont'd)</u>								
60-65	<u>Urban Redevelopment - Hastings Street</u>	92	15,750					15,750
60-70	<u>Land Assembly and Development</u>	93	<u>14,000,000</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>32,000,000</u>
TOTAL PLANNING AND BUILDING INSPECTION			<u>19,185,515</u>	<u>8,419,400</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>5,400,000</u>	<u>42,004,915</u>
<u>RECREATION AND CULTURAL SERVICES</u>								
<u>Parks and Recreation - Various</u>								
60-45	Minor development	98	29,392	20,000	20,000	20,000	20,000	109,392
60-45	Land acquisitions	99	1,876,231	750,000	750,000	750,000	750,000	4,876,231
60-45	Vehicles and equipment	100		<u>428,500</u>	<u>61,000</u>	<u>186,000</u>	<u>398,000</u>	<u>349,000</u>
<u>1,422,500</u>								
Sub-total			2,334,123	831,000	956,000	1,168,000	1,119,000	6,408,123
60-46	<u>Parks and Recreation</u>							
	- Park development	103	3,803,237	3,031,000	1,279,000	2,374,100	966,000	11,453,337
	- Major projects	127	<u>500,000</u>	<u>2,294,000</u>	<u>2,040,000</u>	<u>5,500,000</u>	<u>2,594,000</u>	<u>12,928,000</u>
			<u>4,303,237</u>	<u>5,325,000</u>	<u>3,319,000</u>	<u>7,874,100</u>	<u>3,560,000</u>	<u>24,381,337</u>
Sub-total Parks and Recreation			6,637,360	6,156,000	4,275,000	9,042,100	4,679,000	30,789,460
<u>Library</u>								
60-50	Buildings, grounds landscaping and furnishings	128	4,043,430	4,675,200	71,850		825,000	9,615,480
60-51	Furniture and equipment	130	20,175	28,000	10,000			58,175
60-52	Vehicles	131	<u>6,693</u>			<u>22,000</u>		<u>28,693</u>
			4,070,298	4,703,200	81,850	22,000	825,000	9,702,348



SUMMARY OF 1989-1993 CAPITAL EXPENDITURES (cont'd)

1989-1993 Capital Budget

Account No.	Program	Page	1989 \$	1990 \$	1991 \$	1992 \$	1993 \$	Total \$
<u>RECREATION AND CULTURAL SERVICES</u> (cont'd)								
60-68	<u>Burnaby Village Museum</u>	132	<u>1,910,105</u>	<u>1,200,000</u>	<u>600,000</u>	<u>600,000</u>		<u>4,310,105</u>
	TOTAL RECREATION AND CULTURAL SERVICES		<u>12,617,763</u>	<u>12,059,200</u>	<u>4,956,850</u>	<u>9,664,100</u>	<u>5,504,000</u>	<u>44,801,913</u>
60-90	<u>CONTINGENCY</u>	135	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,000,000</u>
	TOTAL BUDGET 1989 TO 1993		<u><u>69,843,212</u></u>	<u><u>42,039,100</u></u>	<u><u>28,468,550</u></u>	<u><u>31,785,900</u></u>	<u><u>28,666,000</u></u>	<u><u>200,802,762</u></u>

SUMMARY OF EXPENDITURES AND FINANCING BY YEAR





1989 PROGRAM AND HOW IT IS FINANCED

1989-1993 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1989 Budget</u> \$	<u>Source of Funds</u>				
			<u>1988 Funds Brought Forward</u> \$	<u>1989 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$
<u>ADMINISTRATIVE AND SERVICES</u>							
<u>Information Services</u>							
Computer Equipment	32	1,876,866			1,326,866	550,000	
<u>R.C.M.P. Equipment</u>	33	48,770	7,748	16,022			25,000 GO B.C. grant.
<u>Fire</u>							
Buildings	35	146,296	1,791		144,505		
Vehicles	36	1,968,857				1,968,857	
Equipment	37	13,006	13,006				
		2,128,159	14,797		144,505	1,968,857	
<u>Health Department</u>	39	1,170	1,170				
<b>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</b>		<u>4,054,965</u>	<u>23,715</u>	<u>16,022</u>	<u>1,471,371</u>	<u>2,518,857</u>	<u>25,000</u>



<u>Program</u>	<u>Page</u>	<u>1989 Budget</u> \$	<u>Source of Funds</u>					<u>Source</u>
			<u>1988 Funds Brought Forward</u> \$	<u>1989 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>ENGINEERING</u>								
<u>Roads - Various</u>								
Private crossings	41	235,335	110,335				125,000	Private Fund:
Street and lane rehabilitation	41	521,432	41,432	480,000				
Special road projects	42	290,902	90,902	50,000	150,000			
Right-of-way acquisitions	43	189,275	189,275					
Service centre improvements	43	474,997	204,997		270,000			
Traffic management	44	792,761	492,761	300,000				
Sub-total		2,504,702	1,129,702	830,000	420,000		125,000	
<u>Roads - Major Projects</u>	49	16,973,187	42,550		16,930,637			
Sub-total Roads		19,477,889	1,172,252	830,000	17,350,637		125,000	
<u>Waterworks</u>								
Hydrants	63	37,000	7,000				30,000	Water Utility
Mains, pumping stations, etc.	63	2,160,552	1,168,137				992,415	Water Utility
Services	65	316,244	66,244				250,000	Water Utility
		2,513,796	1,241,381				1,272,415	



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

1989-1993 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1989 Budget</u> \$	<u>Source of Funds</u>					<u>Source</u>
			<u>1988 Funds Brought Forward</u> \$	<u>1989 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>ENGINEERING</u> (cont'd)								
<u>Sewer System</u>								
							750,000	Sinking Fund Surplus
							225,821	Sewer Utility E/L 6920
Sanitary - extensions	66	2,389,087	807,507				605,759	Sewer System
- connections	67	207,709	37,709				125,000	Private Funds
							45,000	Sewer System
Storm - extensions	69	3,917,730	2,760,990	1,010,000	146,740			
- connections	70	136,685	36,685	32,000			68,000	Private Funds
		6,651,211	3,642,891	1,042,000	146,740		1,819,580	
<u>Vehicles</u>	72	1,158,500				1,158,500		
<u>Local Improvements</u>								
Streets	77	260,144	70,000	10,000			180,144	External Borrowing
Lighting	78	796,319					796,319	Internal Borrowing
Lanes	78	90,548					90,548	Internal Borrowing
		1,147,011	70,000	10,000			1,067,011	
<u>Municipal Hall Complex</u>								
Municipal Hall	80	1,874,970	1,874,970					
Justice Building	80	81,338	81,338					
Municipal buildings	81	636,244	244,584				391,660	M.I.S. Renovations Reserve
		2,592,552	2,200,892				391,660	



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

1989-1993 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1989 Budget</u> \$	<u>Source of Funds</u>					<u>Source</u>
			<u>1988 Funds Brought Forward</u> \$	<u>1989 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>ENGINEERING (cont'd)</u>								
<u>Energy Conservation</u>	82	<u>147,610</u>	<u>147,610</u>					
<b>TOTAL ENGINEERING</b>		<b><u>33,688,569</u></b>	<b><u>8,475,026</u></b>	<b><u>1,882,000</u></b>	<b><u>17,497,377</u></b>	<b><u>1,158,500</u></b>	<b><u>4,675,666</u></b>	
<u>FINANCE</u>								
<u>Equipment</u>	84	<u>34,800</u>				<u>34,800</u>		
<u>Vehicles</u>	85	<u>61,600</u>		<u>17,600</u>		<u>44,000</u>		
<b>TOTAL FINANCE</b>		<b><u>96,400</u></b>		<b><u>17,600</u></b>		<b><u>78,800</u></b>		
<u>PLANNING AND BUILDING INSPECTION</u>								
<u>Metrotown - Open Space Levy</u>	88	<u>2,554,736</u>			<u>2,554,736</u>			
- Public Parking	89	<u>2,615,029</u>			<u>2,615,029</u>			
		<u>5,169,765</u>			<u>5,169,765</u>			
<u>Urban Redevelopment - Hastings Street</u>	92	<u>15,750</u>			<u>15,750</u>			
<u>Land Assembly and Development</u>	93	<u>14,000,000</u>			<u>14,000,000</u>			
<b>TOTAL PLANNING AND BUILDING INSPECTION</b>		<b><u>19,185,515</u></b>			<b><u>19,185,515</u></b>			



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

1989-1993 Capital Budget

Program	Page	1989 Budget \$	Source of Funds					Source
			1988 Funds Brought Forward \$	1989 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	
<u>RECREATION AND CULTURAL SERVICES</u>								
<u>Parks and Recreation - Various</u>								
Minor development	98	29,392	9,392	20,000				
Land acquisitions	99	1,876,231	876,231		1,000,000			
Vehicles and equipment	100	428,500				428,500		
Sub-total		2,334,123	885,623	20,000	1,000,000	428,500		
<u>Parks and Recreation</u>								
- Park Development	106	3,803,237	525,095	531,000	1,816,749		686,645	Private Funds
							8,000	School Board
							101,788	Riverway Reserve
- Major projects	127	500,000			500,000		133,960	1971 Parks Referendum
		4,303,237	525,095	531,000	2,316,749		930,393	
Sub-total Parks and Recreation		6,637,360	1,410,718	551,000	3,316,749	428,500	930,393	
<u>Library</u>								
Buildings, grounds landscaping and furnishings	128	4,043,430			4,043,430			
Furniture and equipment	130	20,175					15,000	Library General Reserve
							5,175	Library Automation Reserve
Vehicles	131	6,693				6,693		
		4,070,298			4,043,430	6,693	20,175	



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

1989-1993 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1989 Budget</u> \$	<u>Source of Funds</u>					<u>Source</u>
			<u>1988 Funds Brought Forward</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>Burnaby Village Museum</u>	132	<u>1,910,105</u>	<u>18,208</u>	<u>8,905</u>	<u>1,882,992</u>	_____	_____	
TOTAL RECREATION AND CULTURAL SERVICES		<u>12,617,763</u>	<u>1,428,926</u>	<u>559,905</u>	<u>9,243,171</u>	<u>435,193</u>	<u>950,568</u>	
<u>CONTINGENCY</u>	135	<u>200,000</u>	_____	<u>200,000</u>	_____	_____	_____	
TOTAL BUDGET - 1989		<u>69,843,212</u>	<u>9,927,667</u>	<u>2,675,527</u>	<u>47,397,434</u>	<u>4,191,350</u>	<u>5,651,234</u>	



1990 PROGRAM AND HOW IT IS FINANCED

1989-1993 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>ADMINISTRATIVE AND COMMUNITY SERVICES</u>							
<u>Information Services</u>							
Computer equipment	32	800,000		300,000	500,000		
<u>Fire</u>							
Buildings	35	1,400,000				1,400,000	Unknown
Vehicles	36	46,500			46,500		
Equipment	37	20,000	20,000				
<b>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</b>		<b>2,266,500</b>	<b>20,000</b>	<b>300,000</b>	<b>546,500</b>	<b>1,400,000</b>	
<u>ENGINEERING</u>							
<u>Roads - Various</u>							
Private crossings	41	125,000				125,000	Private Funds
Street and lane rehabilitation	42	480,000	480,000				
Special road projects	43	50,000	50,000				
Service centre improvements	44	700,000		700,000			
Traffic management	45	300,000	300,000				
<b>Sub-total</b>		<b>1,655,000</b>	<b>830,000</b>	<b>700,000</b>		<b>125,000</b>	
<u>Roads - Major Projects</u>	57	10,105,000				10,105,000	Unknown
<b>Sub-total Roads</b>		<b>11,760,000</b>	<b>830,000</b>	<b>700,000</b>		<b>10,230,000</b>	



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

1989-1993 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>ENGINEERING (cont'd)</u>							
<u>Waterworks</u>							
Hydrants	63	30,000				30,000	Water Utility
Mains, pumping stations, etc.	64	900,000				900,000	Water Utility
Services	65	<u>250,000</u>				<u>250,000</u>	Water Utility
		1,180,000				1,180,000	
<u>Sewer System</u>							
Sanitary - extensions	67	700,000				700,000	Sewer System
- connections	68	170,000				125,000	Private Funds
						45,000	Sewer System
Storm - extensions	70	1,300,000	1,300,000				
- connections	70	<u>100,000</u>	<u>32,000</u>			<u>68,000</u>	Private Funds
		2,270,000	1,332,000			938,000	
<u>Vehicles</u>							
	73	876,000	220,000		656,000		
<u>Local Improvements</u>							
Streets	77	2,300,000				2,300,000	External
Lighting	78	500,000				500,000	Borrowing
Lanes	78	<u>50,000</u>				<u>50,000</u>	Internal
		2,850,000				2,850,000	Borrowing
<u>Municipal Hall Complex</u>							
Municipal Hall	80	<u>50,000</u>	<u>50,000</u>				
<b>TOTAL ENGINEERING</b>		<u>18,986,000</u>	<u>2,432,000</u>	<u>700,000</u>	<u>656,000</u>	<u>15,198,000</u>	





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

1989-1993 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>FINANCE</u>							
<u>Vehicles</u>	85	<u>108,000</u>			<u>108,000</u>		
TOTAL FINANCE		<u>108,000</u>			<u>108,000</u>		
<u>PLANNING AND BUILDING INSPECTION</u>							
<u>Metrotown - Open space levy</u>	88	<u>1,025,200</u>		<u>1,025,200</u>			
- Public parking	90	<u>2,894,200</u>		<u>2,894,200</u>			
		<u>3,919,400</u>		<u>3,919,400</u>			
<u>Land Assembly and Development</u>	95	<u>4,500,000</u>		<u>4,500,000</u>			
TOTAL PLANNING AND BUILDING INSPECTION		<u>8,419,400</u>		<u>8,419,400</u>			
<u>RECREATION AND CULTURAL SERVICES</u>							
<u>Parks and Recreation - Various</u>							
Minor development	98	20,000	20,000				
Land acquisitions	99	750,000		750,000			
Vehicles and equipment	101	<u>61,000</u>			<u>61,000</u>		
Sub-total		831,000	20,000	750,000	61,000		



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

1989-1993 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>Parks and Recreation</u>							
- Park development	115	3,031,000	530,000			2,501,000	Unknown
- Major projects	127	<u>2,294,000</u>				<u>2,294,000</u>	Unknown
		<u>5,325,000</u>	<u>530,000</u>			<u>4,795,000</u>	
Sub-total Parks and Recreation		6,156,000	550,000	750,000	61,000	4,795,000	
<u>Library</u>							
Buildings, grounds landscaping and furnishings	128	4,675,200		4,434,400		21,300	Library General Reserve
Furniture and equipment	130	<u>28,000</u>				<u>28,000</u>	Unknown Library General Reserve
		4,703,200		4,434,400		268,800	
<u>Burnaby Village Museum</u>	132	<u>1,200,000</u>		900,000		<u>300,000</u>	Private Funds
<u>TOTAL RECREATION AND CULTURAL SERVICES</u>		<u>12,059,200</u>	<u>550,000</u>	<u>6,084,400</u>	<u>61,000</u>	<u>5,363,800</u>	
<u>CONTINGENCY</u>	135	<u>200,000</u>	<u>200,000</u>				
<u>TOTAL BUDGET - 1990</u>		<u>42,039,100</u>	<u>3,202,000</u>	<u>15,503,800</u>	<u>1,371,500</u>	<u>21,961,800</u>	

1991 PROGRAM AND HOW IT IS FINANCED

1989-1993 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>ADMINISTRATIVE AND COMMUNITY SERVICES</u>							
<u>Information Services</u>							
Computer equipment	32	800,000		300,000	500,000		
<u>R.C.M.P.</u>							
Vehicles	33	30,000			30,000		
<u>Fire</u>							
Buildings	35	1,000,000				1,000,000	Unknown
Vehicles	36	736,000			736,000		
Equipment	37	18,400	18,400				
		<u>1,754,400</u>	<u>18,400</u>		<u>736,000</u>	<u>1,000,000</u>	
<u>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</u>		<u>2,584,400</u>	<u>18,400</u>	<u>300,000</u>	<u>1,266,000</u>	<u>1,000,000</u>	
<u>ENGINEERING</u>							
<u>Roads - Various</u>							
Private crossings	41	125,000				125,000	Private Funds
Street and lane rehabilitation	42	480,000	480,000				
Special road projects	43	50,000	50,000				
Service centre improvements	44	50,000	50,000				
Traffic management	45	300,000	300,000				
Sub-total		1,005,000	880,000			125,000	



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

1989-1993 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>ENGINEERING (cont'd)</u>							
<u>Roads - Major Projects</u>	59	<u>6,800,000</u>				<u>6,800,000</u>	Unknown
Sub-total Roads		7,805,000	880,000			6,925,000	
<u>Waterworks</u>							
Hydrants	63	30,000				30,000	Water Utility
Mains, pumping stations, etc.	64	900,000				900,000	Water Utility
Services	65	<u>250,000</u>				<u>250,000</u>	Water Utility
		1,180,000				1,180,000	
<u>Sewer System</u>							
Sanitary - extensions	67	700,000				700,000	Sewer System
- connections	68	170,000				125,000	Private Funds
						45,000	Sewer System
Storm - extensions	70	1,300,000	1,300,000				
- connections	70	<u>100,000</u>	<u>32,000</u>			<u>68,000</u>	Private Funds
		2,270,000	1,332,000			938,000	
<u>Vehicles</u>	74	755,000	200,000		555,000		
<u>Local Improvements</u>							
Streets	77	4,000,000				4,000,000	External Borrowing
Lanes	78	<u>50,000</u>				<u>50,000</u>	Internal Borrowing
		4,050,000				4,050,000	



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

1989-1993 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>ENGINEERING (cont'd)</u>							
<u>Municipal Hall Complex</u> <u>Municipal Hall</u>	80	<u>50,000</u>	<u>50,000</u>				
<b>TOTAL ENGINEERING</b>		<u>16,110,000</u>	<u>2,462,000</u>		<u>555,000</u>	<u>13,093,000</u>	
 <u>FINANCE</u>							
<u>Equipment</u>	84	<u>7,300</u>			<u>7,300</u>		
<u>Vehicles</u>	85	<u>110,000</u>			<u>110,000</u>		
<b>TOTAL FINANCE</b>		<u>117,300</u>			<u>117,300</u>		
 <u>PLANNING AND BUILDING INSPECTION</u>							
<u>Land Assembly and Development</u>	95	<u>4,500,000</u>		<u>4,500,000</u>			
<b>TOTAL PLANNING AND BUILDING INSPECTION</b>		<u>4,500,000</u>		<u>4,500,000</u>			



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

1989-1993 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</u>							
<u>Parks and Recreation - Various</u>							
Minor development	98	20,000	20,000				
Land acquisitions	99	750,000		750,000			
Vehicles and equipment	101	186,000			186,000		
Sub-total		956,000	20,000	750,000	186,000		
<u>Parks and Recreation</u>							
- Park development	119	1,279,000	530,000			749,000	Unknown
- Major projects	127	2,040,000				2,040,000	Unknown
		3,319,000	530,000			2,789,000	
Sub-total Parks and Recreation		4,275,000	550,000	750,000	186,000	2,789,000	
<u>Library</u>							
Buildings, grounds landscaping and furnishings	128	71,850				11,000	Library General Reserve
						41,850	Library Automatic Reserve
Furniture and equipment	130	10,000				19,000	Endowment Fund
		81,850				10,000	Library General Reserve
						81,850	



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

1989-1993 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>							
Burnaby Village Museum	133	600,000		300,000		300,000	Private Funds
TOTAL RECREATION AND CULTURAL SERVICES		4,956,850	550,000	1,050,000	186,000	3,170,850	
<u>CONTINGENCY</u>	135	200,000	200,000				
TOTAL BUDGET - 1991		28,468,550	3,230,400	5,850,000	2,124,300	17,263,850	



1992 PROGRAM AND HOW IT IS FINANCED

1989-1993 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1992 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1992 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	32	800,000		300,000	500,000		
<u>R.C.M.P.</u>							
Vehicles	33	3,000			3,000		
<u>Fire</u>							
Equipment	37	4,800	4,800				
<b>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</b>		<b>807,800</b>	<b>4,800</b>	<b>300,000</b>	<b>503,000</b>		
<u>ENGINEERING</u>							
<u>Roads - Various</u>							
Private crossings	41	125,000				125,000	Private Funds
Street and lane rehabilitation	42	480,000	480,000				
Special road projects	43	50,000	50,000				
Service centre improvements	44	50,000	50,000				
Traffic management	45	300,000	300,000				
Sub-total		1,005,000	880,000			125,000	
<u>Roads - Major Projects</u>	60	6,660,000				6,660,000	Unknown
Sub-total Roads		7,665,000	880,000			6,785,000	





1992 PROGRAM AND HOW IT IS FINANCED (cont'd)

1989-1993 Capital Budget

Program	Page	1992 Budget \$	Source of Funds				Source
			1992 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	
<u>ENGINEERING (cont'd)</u>							
<u>Waterworks</u>							
Hydrants	63	30,000				30,000	Water Utility
Mains, pumping stations, etc.	64	900,000				900,000	Water Utility
Services	65	250,000				250,000	Water Utility
		1,180,000				1,180,000	
<u>Sewer System</u>							
Sanitary - extensions	67	700,000				700,000	Sewer System
- connections	68	170,000				125,000	Private Funds
						45,000	Sewer System
Storm - extensions	70	1,300,000	1,300,000				
- connections	70	100,000	32,000			68,000	Private Funds
		2,270,000	1,332,000			938,000	
<u>Vehicles</u>	75	748,000	240,000		508,000		
<u>Local Improvements</u>							
Streets	77	4,000,000				4,000,000	External
Lighting	78	500,000				500,000	Borrowing
Lanes	78	50,000				50,000	Internal
		4,550,000				4,550,000	Borrowing
<u>Municipal Hall Complex</u>							
Municipal Hall	80	50,000	50,000				
<b>TOTAL ENGINEERING</b>		<b>16,463,000</b>	<b>2,502,000</b>		<b>508,000</b>	<b>13,453,000</b>	



1992 PROGRAM AND HOW IT IS FINANCED

1989-1993 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1992 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1992 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>FINANCE</u>							
<u>Equipment</u>	84	63,000			63,000		
<u>Vehicles</u>	86	88,000			88,000		
<b>TOTAL FINANCE</b>		<u>151,000</u>			<u>151,000</u>		
<u>PLANNING AND BUILDING INSPECTION</u>							
<u>Land Assembly and Development</u>	95	<u>4,500,000</u>		<u>4,500,000</u>			
<b>TOTAL PLANNING AND BUILDING INSPECTION</b>		<u>4,500,000</u>		<u>4,500,000</u>			
<u>RECREATION AND CULTURAL SERVICES</u>							
<u>Parks and Recreation - Various</u>							
Minor development	98	20,000	20,000				
Land acquisitions	99	750,000		750,000			
Vehicles and equipment	101	<u>398,000</u>			<u>398,000</u>		
Sub-total		1,168,000	20,000	750,000	398,000		
<u>Parks and Recreation</u>							
- Park development	121	2,374,100	530,000			1,844,100	Unknown
- Major projects	127	<u>5,500,000</u>				<u>5,500,000</u>	
		<u>7,874,100</u>	<u>530,000</u>			<u>7,344,100</u>	
Sub-total Parks and Recreation		9,042,100	550,000	750,000	398,000	7,344,100	



1992 PROGRAM AND HOW IT IS FINANCED (cont'd)

1989-1993 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1992 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1992 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 Vehicles</u>	131	22,000			22,000		
<u>Burnaby Village Museum</u>	133	<u>600,000</u>		<u>300,000</u>		<u>300,000</u>	Private Funds
<u>TOTAL RECREATION AND CULTURAL SERVICES</u>		<u>9,664,100</u>	<u>550,000</u>	<u>1,050,000</u>	<u>420,000</u>	<u>7,644,100</u>	
<u>CONTINGENCY</u>	135	<u>200,000</u>	<u>200,000</u>				
<u>TOTAL BUDGET - 1992</u>		<u><u>31,785,900</u></u>	<u><u>3,256,800</u></u>	<u><u>5,850,000</u></u>	<u><u>1,582,000</u></u>	<u><u>21,097,100</u></u>	



1993 PROGRAM AND HOW IT IS FINANCED

1989-1993 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1993 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1993 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	32	800,000		300,000	500,000		
<u>Fire</u>							
Equipment	37	<u>10,000</u>	<u>10,000</u>				
<b>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</b>		<u>810,000</u>	<u>10,000</u>	<u>300,000</u>	<u>500,000</u>		
<u>ENGINEERING</u>							
<u>Roads - Various</u>							
Private crossings	41	125,000				125,000	Private Funds
Street and lane rehabilitation	42	480,000	480,000				
Special road projects	43	50,000	50,000				
Service centre improvements	44	50,000	50,000				
Traffic management	45	<u>300,000</u>	<u>300,000</u>				
Sub-total		1,005,000	880,000			125,000	
<u>Roads - Major Projects</u>	61	<u>7,560,000</u>				<u>7,560,000</u>	Unknown
Sub-total Roads		8,565,000	880,000			7,685,000	



1993 PROGRAM AND HOW IT IS FINANCED (cont'd)

1989-1993 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1993 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1993 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>ENGINEERING (cont'd)</u>							
<u>Waterworks</u>							
Hydrants	63	30,000				30,000	Water Utility
Mains, pumping stations, etc.	64	900,000				900,000	Water Utility
Services	65	250,000				250,000	Water Utility
		<u>1,180,000</u>				<u>1,180,000</u>	
<u>Sewer System</u>							
Sanitary - extensions	67	700,000				700,000	Sewer System
- connections	68	170,000				125,000	Private Funds
						45,000	Sewer System
Storm - extensions	70	1,300,000	1,300,000				
- connections	70	100,000	32,000			68,000	Private Funds
		<u>2,270,000</u>	<u>1,332,000</u>			<u>938,000</u>	
<u>Vehicles</u>	75	549,000	197,000		352,000		
<u>Local Improvements</u>							
Streets	77	4,000,000				4,000,000	External Borrowing
Lanes	78	50,000				50,000	Internal Borrowing
		<u>4,050,000</u>				<u>4,050,000</u>	
<u>Municipal Hall Complex</u>							
Municipal Hall	80	50,000	50,000				
<b>TOTAL ENGINEERING</b>		<u>16,664,000</u>	<u>2,459,000</u>		<u>352,000</u>	<u>13,853,000</u>	



1993 PROGRAM AND HOW IT IS FINANCED (cont'd)

1989-1993 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1993 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1993 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>FINANCE</u>							
<u>Vehicles</u>	86	<u>88,000</u>			<u>88,000</u>		
<u>TOTAL FINANCE</u>		<u>88,000</u>			<u>88,000</u>		
<u>PLANNING AND BUILDING INSPECTION</u>							
<u>Metrotown - Pedestrian Linkage</u>	89	900,000		222,058		677,942	Unknown
<u>Land Assembly and Development</u>	95	<u>4,500,000</u>		<u>4,500,000</u>			
<u>TOTAL PLANNING AND BUILDING INSPECTION</u>		<u>5,400,000</u>		<u>4,722,058</u>		<u>677,942</u>	
<u>RECREATION AND CULTURAL SERVICES</u>							
<u>Parks and Recreation - Various</u>							
Minor development	98	20,000	20,000				
Land acquisitions	99	750,000		750,000			
Vehicles and equipment	102	<u>349,000</u>			<u>349,000</u>		
Sub-total		1,119,000	20,000	750,000	349,000		



1993 PROGRAM AND HOW IT IS FINANCED

1989-1993 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1993 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1993 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>RECREATION AND CULTURAL SERVICES (cont'd)</u>							
<u>Parks and Recreation</u>							
- Park development	125	966,000	530,000			436,000	Unknown
- Major projects	127	<u>2,594,000</u>				<u>2,594,000</u>	Unknown
		<u>3,560,000</u>	<u>530,000</u>			<u>3,030,000</u>	Unknown
Sub-total Parks and Recreation		4,679,000	550,000	750,000	349,000	3,030,000	
<u>Library</u>							
Buildings, grounds landscaping and furnishings	129	<u>825,000</u>				<u>825,000</u>	Unknown
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>		<u>5,504,000</u>	<u>550,000</u>	<u>750,000</u>	<u>349,000</u>	<u>3,855,000</u>	
<u>CONTINGENCY</u>	135	<u>200,000</u>	<u>200,000</u>				
<b>TOTAL BUDGET - 1993</b>		<u><u>28,666,000</u></u>	<u><u>3,219,000</u></u>	<u><u>5,772,058</u></u>	<u><u>1,289,000</u></u>	<u><u>18,385,942</u></u>	