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.

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

MAYOR

et ERK



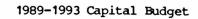


SUMMARY OF EXPENDITURES 1989 - 1993





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



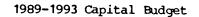


Account No.	Program	Page	<u>1989</u> \$	<u>1990</u> \$	<u>1991</u> \$	<u>1992</u> \$	1993 \$	Total \$
60-16	ENGINEERING (cont'd) Roads - Major Projects Sub-total Roads	47	16,973,187 19,477,889	10,105,000	6,800,000 7,805,000	6,660,000 7,665,000	7,560,000 8,565,000	48,098,187 55,272,889
60-20 60-21 60-22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





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





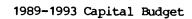
Account No.	Program	Page	<u>1989</u> \$	1990 \$	1991 \$	1992 \$	1993 \$	Total \$
	PLANNING AND BUILDING INSPECTION	(cont	t'd)					
60-65	<u>Urban Redevelopment</u> - Hastings S	Street	92 15,750					15,750
60-70	Land Assembly and Development	93	14,000,000	4,500,000	4,500,000	4,500,000	4,500,000	32,000,000
	TOTAL PLANNING AND BUILDING INSPECTION		19,185,515	8,419,400	4,500,000	4,500,000	5,400,000	42,004,915
	RECREATION AND CULTURAL SERVICES	5						
60-45 60-45 60-45 1,422,500	Parks and Recreation - Various Minor development Land acquisitions Vehicles and equipment	98 99 100	29,392 1,876,231	20,000 750,000 428,500	20,000 750,000 61,000	20,000 750,000 186,000	20,000 750,000 398,000	109,392 4,876,231 349,000
	Sub-total		2,334,123	831,000	956,000	1,168,000	1,119,000	6,408,123
60 -4 6	Parks and Recreation - Park development - Major projects	103 127	3,803,237 500,000 4,303,237	3,031,000 2,294,000 5,325,000	1,279,000 2,040,000 3,319,000	2,374,100 5,500,000 7,874,100	966,000 2,594,000 3,560,000	11,453,337 12,928,000 24,381,337
	Sub-total Parks and Recreation		6,637,360	6,156,000	4,275,000	9,042,100	4,679,000	30,789,460
60-50 60-51 60-52	Library Buildings, grounds landscaping and furnishings Furniture and equipment Vehicles	128 130 131	4,043,430 20,175 6,693	4,675,200	71,850 10,000	22,000	825,000	9,615,480 58,175 28,693
			4,070,298	4,703,200	81,850	22,000	825,000	9,702,348



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

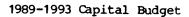


SUMMARY OF EXPENDITURES AND FINANCING BY YEAR





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





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

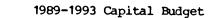


			Source of Funds						
Program	Page	1989 <u>Budget</u> \$	1988 Funds Brought Forward \$	1989 General Revenue \$	Capital Reserves	Equipment Replacement Reserves \$	Other \$	Source	
ENGINEERING (cont'd)									
Sewer System							750,000	Sinking Fund Surplus	
							225,821	Sewer Utility B/L 6920	
Sanitary - extensions	66	2,389,087	807,507				605,759	Sewer System	
- connections	67	207,709	37,709				125,000	Private Funds	
Storm - extensions	69	3,917,730	2,760,990	1,010,000	146,740		45,000	Sewer System	
- connections	70	136,685	36,685	32,000	140,740		68,000	Private Funds	
		6,651,211	3,642,891	1,042,000	146,740		1,819,580		
Vehicles	72	1,158,500				1,158,500			
Local Improvements Streets Lighting Lanes	77 78 78	260,144 796,319 90,548	70,000	10,000			180, 144 796, 319 90, 548	External Borrowing Internal	
		1,147,011	70,000	10,000			1,067,011	Borrowing	
Municipal Hall Complex Municipal Hall Justice Building Municipal buildings	80 80 81	1,874,970 81,338 636,244	1,874,970 81,338 244,584				391,660	M.I.S. Renovations Reserve	
		2,592,552	2,200,892				391,660	VESET AC	



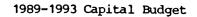


					Source of Fu	ınds		
Program	<u>Page</u>	1989 Budget \$	1988 Funds Brought Forward	1989 General Revenue \$	Capital Reserves	Equipment Replacement Reserves \$	Other \$	Source
ENGINEERING (cont'd)								
Energy Conservation	82	147,610	147,610					
TOTAL ENGINEERING		33,688,569	8,475,026	1,882,000	17,497,377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



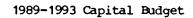


					Source of Fu	ınds		
Program RECREATION AND CULTURAL SERVICES	<u>Page</u>	1989 <u>Budget</u> \$	1988 Funds Brought Forward	1989 General Revenue	Capital Reserves	Equipment Replacement Reserves	Other \$	Source
Parks and Recreation - Various Minor development Land acquisitions Vehicles and equipment	98 99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



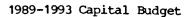


		,	Source of Funds								
Program	<u>Page</u>	1989 <u>Budget</u> \$	1988 Funds Brought Forward	1989 General Revenue	Capital Reserves	Equipment Replacement Reserves	Other \$	Source			
RECREATION AND CULTURAL SERVICES	(cont'd)										
Burnaby Village Museum	132	1,910,105	18,208	8,905	1,882,992						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



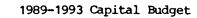


			Source of Funds							
Program	<u>Page</u>	1990 <u>Budget</u> \$	1990 General Revenue \$	Capital Reserves	Equipment Replacement Reserves \$	Other \$	Source			
ADMINISTRATIVE AND COMMUNITY SERVICES										
Information Services Computer equipment	32	800,000		300,000	500,000					
Fire Buildings Vehicles Equipment	35 36 37	1,400,000 46,500 20,000	20,000	e-Westman Anna Ambardana.	46,500	1,400,000	Unknown			
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		2,266,500	20,000	300,000	546,500	1,400,000				
ENGINEERING										
Roads - Various Private crossings Street and lane rehabilitation Special road projects Service centre improvements	41 42 43 44	125,000 480,000 50,000 700,000	480,000 50,000	700,000		125,000	Private Funds			
Traffic management	45	300,000	300,000	700,000						
Sub-total		1,655,000	830,000	700,000		125,000				
Roads - Major Projects	57	10,105,000				10,105,000	Unknown			
Sub-total Roads		11,760,000	830,000	700,000		10,230,000				





				Sour	ce of Funds		
Program	Page	1990 Budget \$	1990 General Revenue \$	Capital Reserves	Equipment Replacement Reserves \$	Other \$	Source
ENGINEERING (cont'd)							
Waterworks Hydrants Mains, pumping stations, etc. Services	63 64 65	30,000 900,000 250,000				30,000 900,000 250,000	Water Utility Water Utility Water Utility
Sewer System		1,180,000				1,180,000	
Sanitary - extensions - connections	67 68	700,000 170,000				700,000 125,000 45,000	Sewer System Private Funds Sewer System
Storm - extensions - connections	70 70	1,300,000	1,300,000 32,000			68,000	Private Funds
		2,270,000	1,332,000			938,000	
Vehicles	73	876,000	220,000		656,000		
Local Improvements Streets Lighting Lanes	77 78 78	2,300,000 500,000 50,000				2,300,000 500,000 50,000	External Borrowing Internal Borrowing
Municipal Hall Complex Municipal Hall	80	2,850,000	50,000			2,850,000	•
TOTAL ENGINEERING		18,986,000	2,432,000	700,000	656,000	15,198,000	





			Source of Funds							
Program	Page	1990 <u>Budget</u> \$	1990 General Revenue	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	Source			
FINANCE										
Vehicles	85	108,000			108,000					
TOTAL FINANCE		108,000			108,000					
PLANNING AND BUILDING INSPECTION										
Metrotown - Open space levy - Public parking	88 90	1,025,200 2,894,200		1,025,200 2,894,200						
		3,919,400		3,919,400						
Land Assembly and Development	95	4,500,000		4,500,000						
TOTAL PLANNING AND BUILDING INSPECT	ION	8,419,400		8,419,400						
RECREATION AND CULTURAL SERVICES										
Parks and Recreation - Various Minor development Land acquisitions Vehicles and equipment	98 99 101	20,000 750,000 61,000	20,000	750,000	61,000					
Sub-total		831,000	20,000	750,000	61,000					

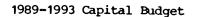


				Sour	ce of Funds		
Program	<u>Page</u>	1990 Budget \$	1990 General <u>Revenue</u> \$	Capital Reserves	Equipment Replacement Reserves \$	Other \$	Source
RECREATION AND CULTURAL SERVICES (cont'd)						
Parks and Recreation - Park development - Major projects Sub-total Parks and Recreation	115 127	3,031,000 2,294,000 5,325,000 6,156,000	530,000 <u>530,000</u> 550,000	750,000	61,000	2,501,000 2,294,000 4,795,000 4,795,000	Unknown Unknown
Library Buildings, grounds landscaping and furnishings Furniture and equipment	128 130	4,675,200 28,000 4,703,200		4,434,400		21,300 219,500 28,000 268,800	Library General Reserve Uhknown Library General Reserve
Burnaby Village Museum	132	1,200,000		900,000		300,000	Private Funds
TOTAL RECREATION AND CULTURAL SERV	ICES	12,059,200	550,000	6,084,400	61,000	5,363,800	•
CONTINGENCY	135	200,000	200,000				
TOTAL BUDGET - 1990		42,039,100	3,202,000	15,503,800	1,371,500	21,961,800	





			Source of Funds						
Program	Page	1991 <u>Budget</u> \$	1991 General Revenue \$	Capital Reserves	Equipment Replacement Reserves \$	Other \$	Source		
ADMINISTRATIVE AND COMMUNITY SERVICES									
Information Services Computer equipment	32	800,000		300,000	500,000				
R.C.M.P. Vehicles	33	30,000			30,000				
Fire Buildings Vehicles Equipment TOTAL ADMINISTRATIVE AND COMMUNITY	35 36 37	1,000,000 736,000 18,400 1,754,400			736,000	1,000,000	Unknown		
SERVICES		2,584,400	18,400	300,000	1,266,000	1,000,000			
Roads - Various Private crossings Street and lane rehabilitation Special road projects Service centre improvements Traffic management	41 42 43 44 45	125,000 480,000 50,000 50,000 300,000	480,000 50,000 50,000 300,000			125,000	Private Funds		
Sub-total		1,005,000	880,000			125,000			

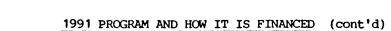




				Sour	ce of Funds		T
Program	Page	1991 Budget \$	1991 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	Source
ENGINEERING (cont'd)							
Roads - Major Projects	59	6,800,000				6,800,000	Unknown
Sub-total Roads		7,805,000	880,000			6,925,000	
Waterworks Hydrants Mains, pumping stations, etc. Services	63 64 65	30,000 900,000 250,000				30,000 900,000 250,000	Water Utility Water Utility Water Utility
		1,180,000				1,180,000	
Sewer System Sanitary - extensions - connections	67 68	700,000 170,000				700,000 125,000 45,000	Sewer System Private Funds 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	
Vehicles	74	755,000	200,000		555,000		
Local Improvements Streets Lanes	77 78	4,000,000 50,000 4,050,000				4,000,000 50,000 4,050,000	External Borrowing Internal Borrowing



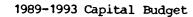
				Sourc	e of Funds			
Program	Page	1991 Budget \$	1991 General Revenue \$	Capital Reserves	Equipment Replacement Reserves \$	Other \$	Source	
ENGINEERING (cont'd)								
Municipal Hall Complex Municipal Hall	80	50,000	50,000			What will will any through simply ago, former		-
TOTAL ENGINEERING		16,110,000	2,462,000		555,000	13,093,000		
FINANCE								
Equipment	84	7,300			7,300			
Vehicles	85	110,000			110,000			
TOTAL FINANCE		117,300			117,300			
•								;
PLANNING AND BUILDING INSPECTION								
Land Assembly and Development	95	4,500,000		4,500,000				
TOTAL PLANNING AND BUILDING INSPECTION	ı	4,500,000		4,500,000				



				Sour	ce of Funds		
Program DECDEADION AND CHARRAL SERVICES	Page	1991 <u>Budget</u> \$	1991 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	Source
Parks and Recreation - Various Minor development Land acquisitions Vehicles and equipment Sub-total	98 99 101	20,000 750,000 186,000 956,000	20,000	750,000 	186,000 186,000		
Parks and Recreation - Park development - Major projects Sub-total Parks and Recreation	119 127	1,279,000 2,040,000 3,319,000 4,275,000	530,000 <u>530,000</u> 550,000	750,000	186,000	749,000 2,040,000 2,789,000 2,789,000	Unknown Unknown
Library Buildings, grounds landscaping and furnishings	128	71,850	330,000	730,000		11,000 41,850	_
Furniture and equipment	130	10,000 81,850	**			19,000 10,000 81,850	Reserve Endowment Fund Library General Reserve

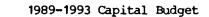


			Source of Funds							
Program	<u>Page</u>	1991 <u>Budget</u> \$	1991 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	Source			
RECREATION AND CULTURAL SERVICES (cont'd)										
Burnaby Village Museum	133	600,000		300,000		300,000	Private Funds			
TOTAL RECREATION AND CULTURAL SERVICE	s	4,956,850	550,000	1,050,000	186,000	3,170,850				
CONTINGENCY	135	200,000	200,000	***************************************		****				
TOTAL BUDGET - 1991		28,468,550 ————	3,230,400	5,850,000	2,124,300	17,263,850				



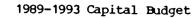


				Sour	ce of Funds		
Program	<u>Page</u>	1992 Budget \$	1992 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	Source
ADMINISTRATIVE AND COMMUNITY SERVICES							
Information Services Computer equipment	32	800,000		300,000	500,000		
R.C.M.P. Vehicles	33	3,000			3,000		
Fire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





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

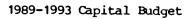




				Sour	ce of Funds		
Program	Page	1992 Budget \$	1992 General Revenue \$	Capital Reserves	Equipment Replacement Reserves \$	Other \$	Source
FINANCE							
Equipment	84	63,000			63,000		
Vehicles	86	88,000			88,000		
TOTAL FINANCE		151,000			151,000		
PLANNING AND BUILDING INSPECTION							
Land Assembly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



		i	Source of Funds						
Program	Page	1992 Budget \$	1992 General Revenue \$	Capital <u>Reserves</u> \$	Equipment Replacement Reserves	Other \$	Source		
RECREATION AND CULTURAL SERVICES (cont'd)								
Library Vehicles	131	22,000			22,000				
Burnaby Village Museum	133	600,000		300,000		300,000	Private Funds		
TOTAL RECREATION AND CULTURAL SERVICES		9,664,100	550,000	1,050,000	420,000	7,644,100			
CONTINGENCY	135	200,000	200,000						
TOTAL BUDGET - 1992		31,785,900	3,256,800	5,850,000	1,582,000	21,097,100			



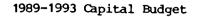


			Source of Funds					
Program	Page	1993 Budget \$	1993 General Revenue \$	Capital Reserves	Equipment Replacement Reserves \$	Other \$	Source	
ADMINISTRATIVE AND COMMUNITY SERVICES								
Information Services Computer equipment	32	800,000		300,000	500,000			
<u>Fire</u> Equipment	37	10,000	10,000				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





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





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





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