

THE CORPORATION OF THE DISTRICT OF BURNABY

BYLAW NO. 9402

A BYLAW to adopt the capital expenditure program of the municipality for the period 1990 to 1994

WHEREAS on or before the 22nd day of May, 1990 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 1990.
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 1990 to 1994 inclusive.


Read a first time this 14th day of MAY 1990

Read a second time this 14th day of MAY 1990

Read a third time this 14th day of MAY 1990

RECONSIDERED AND ADOPTED THIS 22nd day of MAY 1990

  
MAYOR

  
CLERK

SUMMARY OF EXPENDITURES 1990 - 1994

SCHEDULE "A"

SUMMARY OF 1990-1994 CAPITAL EXPENDITURES

1990-1994 Capital Budget

<u>Account No.</u>	<u>Program</u>	<u>Page</u>	<u>1990</u> \$	<u>1991</u> \$	<u>1992</u> \$	<u>1993</u> \$	<u>1994</u> \$	<u>Total</u> \$
<u>ADMINISTRATIVE AND COMMUNITY SERVICES</u>								
<u>Information Services</u>								
60-03	Computer equipment	33	2,109,545	600,000	600,000	400,000	400,000	4,109,545
<u>R.C.M.P.</u>								
60-02	Equipment	34	76,438					76,438
60-35	Vehicles	34	156,000	15,000	3,000			174,000
			232,438	15,000	3,000			250,438
<u>Fire</u>								
60-55	Buildings	36	311,352	3,100,000				3,411,352
60-56	Vehicles	37	1,042,000	731,000	200,000		31,000	2,004,000
60-57	Equipment	38	39,857	23,000	10,000	10,000	10,000	92,857
			1,393,209	3,854,000	210,000	10,000	41,000	5,508,209
<u>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</u>			<u>3,735,192</u>	<u>4,469,000</u>	<u>813,000</u>	<u>410,000</u>	<u>441,000</u>	<u>9,868,192</u>
<u>ENGINEERING</u>								
<u>Roads - Various</u>								
60-06	Private crossings	41	231,646	125,000	125,000	125,000	125,000	731,646
60-08	Street and lane rehabilitation	41	640,262	430,000	430,000	430,000	430,000	2,360,262
60-09	Special road projects	42	463,685	250,000	50,000	50,000	50,000	863,685
60-10	Right-of-way acquisitions	43	189,210					189,210
60-13	Service centre improvements	44	190,531	970,000	50,000	50,000	50,000	1,310,531
60-14	Traffic management	44	1,185,068	300,000	300,000	300,000	300,000	2,385,068
	Sub-total		2,900,402	2,075,000	955,000	955,000	955,000	7,840,402

SUMMARY OF 1990-1994 CAPITAL EXPENDITURES (cont'd)

1990-1994 Capital Budget

<u>Account No.</u>	<u>Program</u>	<u>Page</u>	<u>1990</u> \$	<u>1991</u> \$	<u>1992</u> \$	<u>1993</u> \$	<u>1994</u> \$	<u>Total</u> \$
<u>ENGINEERING (cont'd)</u>								
60-16	<u>Roads - Major Projects</u>	47	<u>14,184,830</u>	<u>20,825,000</u>	<u>7,690,000</u>	<u>3,160,000</u>	<u>5,300,000</u>	<u>51,159,830</u>
	Sub-total Roads		17,085,232	22,900,000	8,645,000	4,115,000	6,255,000	59,000,232
<u>Waterworks</u>								
60-20	Hydrants	64	30,000	30,000	30,000	30,000	30,000	150,000
60-21	Mains, pumping stations, etc.	64	2,285,853	900,000	900,000	900,000	900,000	5,885,853
60-22	Services	66	<u>279,022</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>1,279,022</u>
			2,594,875	1,180,000	1,180,000	1,180,000	1,180,000	7,314,875
<u>Sewer System</u>								
60-30	Sanitary - extensions	67	3,096,638	700,000	700,000	700,000	700,000	5,896,638
60-31	- connections	69	220,436	170,000	170,000	170,000	170,000	900,436
60-32	Storm - extensions	71	4,068,959	1,300,000	1,300,000	1,300,000	1,300,000	9,268,959
60-33	- connections	72	<u>134,605</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>534,605</u>
			7,520,638	2,270,000	2,270,000	2,270,000	2,270,000	16,600,638
60-34	<u>Recycling Program</u>	74	1,336,500					1,336,500
60-35	<u>Vehicles and Equipment</u>	75	681,928	759,000	749,000	552,000	566,000	3,307,928
<u>Local Improvements</u>								
60-40	Streets	80	2,029,599	2,000,000	2,000,000	2,000,000	2,000,000	10,029,599
60-41	Lighting	80	1,162,865		500,000		500,000	2,162,865
60-42	Lanes	81	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>250,000</u>
			3,242,464	2,050,000	2,550,000	2,050,000	2,550,000	12,442,464

SUMMARY OF 1990-1994 CAPITAL EXPENDITURES (cont'd)

1990-1994 Capital Budget

Account No.	Program	Page	<u>1990</u> \$	<u>1991</u> \$	<u>1992</u> \$	<u>1993</u> \$	<u>1994</u> \$	<u>Total</u> \$
	<u>ENGINEERING (cont'd)</u>							
	<u>Municipal Buildings</u>							
60-60	Municipal Hall	83	1,585,344					1,585,344
60-60	Justice Building	83	229,811					229,811
60-60	West building	84	20,000					20,000
60-61	Municipal buildings renovations	85	<u>798,894</u>					<u>798,894</u>
			2,634,049					2,634,049
60-75	<u>Energy Conservation</u>	86	<u>146,245</u>					<u>146,245</u>
	TOTAL ENGINEERING		<u>35,241,931</u>	<u>29,159,000</u>	<u>15,394,000</u>	<u>10,167,000</u>	<u>12,821,000</u>	<u>102,782,931</u>
	<u>FINANCE</u>							
60-02	<u>Equipment</u>	88	10,000	78,500		15,000	30,800	134,300
60-35	<u>Vehicles</u>	90	<u>111,600</u>	<u>93,000</u>	<u>117,000</u>	<u>119,000</u>	<u>93,000</u>	<u>533,600</u>
	TOTAL FINANCE		<u>121,600</u>	<u>171,500</u>	<u>117,000</u>	<u>134,000</u>	<u>123,800</u>	<u>667,900</u>
	<u>PLANNING AND BUILDING INSPECTION</u>							
60-64	<u>Metrotown - Civic facilities complex</u>	93	11,051,406					11,051,406
	- Pedestrian linkages	93		400,000	900,000			1,300,000
	- Open space levy	93		500,000	500,000	1,000,000	1,000,000	3,000,000
	- Public parking	93				<u>200,000</u>	<u>200,000</u>	<u>400,000</u>
			11,051,406	900,000	1,400,000	1,200,000	1,200,000	15,751,406

SUMMARY OF 1990-1994 CAPITAL EXPENDITURES (cont'd)

1990-1994 Capital Budget

<u>Account No.</u>	<u>Program</u>	<u>Page</u>	<u>1990</u> \$	<u>1991</u> \$	<u>1992</u> \$	<u>1993</u> \$	<u>1994</u> \$	<u>Total</u> \$
<u>PLANNING AND BUILDING INSPECTION (cont'd)</u>								
60-65	<u>Urban Redevelopment</u> - 3800/3900 block Hastings	95	20,000					20,000
60-65	<u>Urban Revitalization</u> - Hastings - Boundary to Willingdon	95	35,000					35,000
60-70	<u>Land Assembly and Development</u>	97	<u>9,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>29,000,000</u>
TOTAL PLANNING AND BUILDING INSPECTION			<u>20,106,406</u>	<u>5,900,000</u>	<u>6,400,000</u>	<u>6,200,000</u>	<u>6,200,000</u>	<u>44,806,406</u>
<u>RECREATION AND CULTURAL SERVICES</u>								
<u>Parks and Recreation - Various</u>								
60-45	Minor development	102	24,292	20,000	20,000	20,000	20,000	104,292
60-45	Land acquisitions	103	1,699,277	1,000,000	1,000,000	1,000,000	1,000,000	5,699,277
60-45	Vehicles and equipment	104	<u>84,500</u>	<u>171,000</u>	<u>403,000</u>	<u>251,000</u>	<u>449,000</u>	<u>1,358,500</u>
Sub-total			1,808,069	1,191,000	1,423,000	1,271,000	1,469,000	7,162,069
60-46	<u>Parks and Recreation</u> - Park development	107	3,897,711	2,735,060	2,699,240	2,922,560	458,560	12,713,131
	- Major projects	135	<u>2,500,082</u>	<u>9,864,620</u>	<u>4,600,000</u>	<u>1,600,000</u>	<u>1,049,500</u>	<u>19,614,202</u>
			<u>6,397,793</u>	<u>12,599,680</u>	<u>7,299,240</u>	<u>4,522,560</u>	<u>1,508,060</u>	<u>32,327,333</u>
Sub-total Parks and Recreation			8,205,862	13,790,680	8,722,240	5,793,560	2,977,060	39,489,402

SUMMARY OF 1990-1994 CAPITAL EXPENDITURES (cont'd)

1990-1994 Capital Budget

<u>Account No.</u>	<u>Program</u>	<u>Page</u>	<u>1990</u> \$	<u>1991</u> \$	<u>1992</u> \$	<u>1993</u> \$	<u>1994</u> \$	<u>Total</u> \$
	<u>Library</u>							
60-50	Buildings, grounds landscaping and furnishings	137	240,800	79,500	100,000	911,500	758,500	2,090,300
60-51	Furniture and equipment	139	85,856	10,000	6,000		24,000	125,856
60-52	Vehicles	141			22,000		22,000	44,000
			<u>326,656</u>	<u>89,500</u>	<u>128,000</u>	<u>911,500</u>	<u>804,500</u>	<u>2,260,156</u>
60-68	<u>Burnaby Village Museum</u>	142	<u>1,242,530</u>	<u>470,000</u>	<u>400,000</u>	<u>300,000</u>	<u>300,000</u>	<u>2,712,530</u>
	TOTAL RECREATION AND CULTURAL SERVICES		<u>9,775,048</u>	<u>14,350,180</u>	<u>9,250,240</u>	<u>7,005,060</u>	<u>4,081,560</u>	<u>44,462,088</u>
60-90	<u>CONTINGENCY</u>	145	<u>313,959</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,113,959</u>
	TOTAL BUDGET 1990 TO 1994		<u><u>69,294,136</u></u>	<u><u>54,249,680</u></u>	<u><u>32,174,240</u></u>	<u><u>24,116,060</u></u>	<u><u>23,867,360</u></u>	<u><u>203,701,476</u></u>

SUMMARY OF EXPENDITURES AND FINANCING BY YEAR



1990 PROGRAM AND HOW IT IS FINANCED

1990-1994 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1990 Budget</u> \$	<u>Source of Funds</u>				
			<u>1989 Funds Brought Forward</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	33	2,109,545			932,889	1,176,656	
<u>R.C.M.P.</u>							
Equipment	34	76,438	76,438				
Vehicles	34	156,000		140,000		16,000	
		232,438	76,438	140,000		16,000	
<u>Fire</u>							
Buildings	36	311,352		17,000	294,352		
Vehicles	37	1,042,000	115,000	115,000		812,000	
Equipment	38	39,857	3,857	36,000			
		1,393,209	118,857	168,000	294,352	812,000	
<u>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</u>		<u>3,735,192</u>	<u>195,295</u>	<u>308,000</u>	<u>1,227,241</u>	<u>2,004,656</u>	

<u>Program</u>	<u>Page</u>	<u>1990 Budget</u> \$	<u>Source of Funds</u>					<u>Other</u> \$	<u>Source</u>
			<u>1989 Funds Brought Forward</u> \$	<u>1990 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$			
<u>ENGINEERING</u>									
<u>Roads - Various</u>									
Private crossings	41	231,646	106,646					125,000	Private funds
Street and lane rehabilitation	41	640,262	190,262	450,000					
Special road projects	42	463,685	63,685	50,000	350,000				
Right-of-way acquisitions	43	189,210	189,210						
Service centre improvements	44	190,531	190,531						
Traffic management	44	<u>1,185,068</u>	<u>492,783</u>	<u>200,000</u>	<u>492,285</u>				
Sub-total		2,900,402	1,233,117	700,000	842,285			125,000	
<u>Roads - Major Projects</u>	49	<u>14,184,830</u>	<u>40,000</u>		<u>14,144,830</u>				
Sub-total Roads		17,085,232	1,273,117	700,000	14,987,115			125,000	
<u>Waterworks</u>									
Hydrants	64	30,000						30,000	Water utility
Mains, pumping stations, etc.	64	2,285,853	1,466,893		346,495			472,465	Water utility
Services	66	<u>279,022</u>	<u>29,022</u>					<u>250,000</u>	Water utility
		2,594,875	1,495,915		346,495			752,465	

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

1990-1994 Capital Budget

Program	Page	1990 Budget \$	Source of Funds					
			1989 Funds Brought Forward \$	1990 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	Source
<u>ENGINEERING (cont'd)</u>								
<u>Sewer System</u>								
							185,288	Sewer utility B/L 6862/6920
							1,330,000	Sanitary/storm sinking fund surplus
Sanitary - extensions	67	3,096,638	1,300,605				280,745	Sewer system
- connections	69	220,436	50,436				122,000	Private funds
Storm - extensions	71	4,068,959	2,893,929	1,010,000			48,000	Sewer system
- connections	72	134,605	34,605	33,000			165,030	Storm drainage previous B/Ls
		7,520,638	4,279,575	1,043,000			67,000	Private funds
							2,198,063	
<u>Recycling Program</u>	74	1,336,500		1,336,500				
<u>Vehicles and Equipment</u>	75	681,928		100,000			581,928	
<u>Local Improvements</u>								
Street	80	2,029,599	19,599	10,000	2,000,000			
Lighting	80	1,162,865			1,162,865			
Lanes	81	50,000			50,000			
		3,242,464	19,599	10,000	3,212,865			

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

1990-1994 Capital Budget

Program	Page	1990 Budget \$	Source of Funds					
			1989 Funds Brought Forward \$	1990 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	Source
<u>ENGINEERING (cont'd)</u>								
<u>Municipal Buildings</u>								
Municipal Hall	83	1,585,344	1,585,344					
Justice Building	83	229,811	179,811	50,000				
West Building	84	20,000	20,000					
Municipal buildings renovations	85	798,894	218,022	143,388			437,484	M.I.S. Renovations Reserve
		2,634,049	2,003,177	193,388			437,484	
<u>Energy Conservation</u>	86	146,245	146,245					
TOTAL ENGINEERING		35,241,931	9,217,628	3,382,888	18,546,475	581,928	3,513,012	
<u>FINANCE</u>								
<u>Equipment</u>	88	10,000				10,000		
<u>Vehicles</u>	90	111,600		18,600		93,000		
TOTAL FINANCE		121,600		18,600		103,000		
<u>PLANNING AND BUILDING INSPECTION</u>								
<u>Metrotown - Civic facilities complex</u>	93	11,051,406			11,051,406			

Program	Page	1990 Budget \$	Source of Funds					
			1989 Funds Brought Forward \$	1990 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	Source
<u>PLANNING AND BUILDING INSPECTION (cont'd)</u>								
<u>Urban Redevelopment</u>								
- 3800/3900 block Hastings	95	20,000			20,000			
<u>Urban Revitalization</u>								
- Hastings - Boundary to Willingdon	95	35,000	35,000					
<u>Land Assembly and Development</u>	97	9,000,000	60,187		8,939,813			
TOTAL PLANNING AND BUILDING INSPECTION		20,106,406	95,187		20,011,219			
<u>RECREATION AND CULTURAL SERVICES</u>								
<u>Parks and Recreation - Various</u>								
Minor development	102	24,292	4,292	20,000				
Land acquisitions	103	1,699,277	706,376		992,901			
Vehicles and equipment	104	84,500				84,500		
Sub-total		1,808,069	710,668	20,000	992,901	84,500		
<u>Parks and Recreation</u>								
- Park Development	110	3,897,711	1,015,261	299,060	2,372,953		106,000	Private Funds
- Major projects	135	2,500,082			2,500,082		30,000	BC Lottery Gra
		6,397,793	1,015,261	299,060	4,873,035		59,190	1971 Parks
								Referendum
							15,247	Riverway Land
								Development
Sub-total Parks and Recreation		8,205,862	1,725,929	319,060	5,865,936	84,500	210,437	

Program	Page	1990 Budget \$	Source of Funds					Other \$	Source
			1989 Funds Brought Forward \$	1990 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$			
<u>RECREATION AND CULTURAL SERVICES (cont'd)</u>									
<u>Library</u>									
Buildings, grounds landscaping and furnishings	137	240,800			144,000			94,000	Library General Reserve
Furniture and equipment	139	85,856	6,550					2,800	Library Automation Reserve
								30,540	Library General Reserve
								48,766	Library Automation Reserve
		<u>326,656</u>	<u>6,550</u>		<u>144,000</u>			<u>176,106</u>	
<u>Burnaby Village Museum</u>	142	<u>1,242,530</u>	<u>25,573</u>		<u>1,204,957</u>			<u>12,000</u>	1971 Parks Referendum
<u>TOTAL RECREATION AND CULTURAL SERVICES</u>		<u>9,775,048</u>	<u>1,758,052</u>	<u>319,060</u>	<u>7,214,893</u>	<u>84,500</u>		<u>398,543</u>	
<u>CONTINGENCY</u>	145	<u>313,959</u>	<u>113,959</u>	<u>200,000</u>					
<u>TOTAL BUDGET - 1990</u>		<u>69,294,136</u>	<u>11,380,121</u>	<u>4,228,548</u>	<u>46,999,828</u>	<u>2,774,084</u>		<u>3,911,555</u>	

<u>Program</u>	<u>Page</u>	<u>1991 Budget</u> \$	<u>Source of Funds</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	33	600,000		350,000	250,000	
<u>R.C.M.P. Vehicles</u>	35	15,000			15,000	
<u>Fire</u>						
Buildings	36	3,100,000		3,100,000		
Vehicles	38	731,000	120,000		611,000	
Equipment	39	23,000	23,000			
		<u>3,854,000</u>	<u>143,000</u>	<u>3,100,000</u>	<u>611,000</u>	
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		<u>4,469,000</u>	<u>143,000</u>	<u>3,450,000</u>	<u>876,000</u>	
<u>ENGINEERING</u>						
<u>Roads - Various</u>						
Private crossings	41	125,000				125,000 Private funds
Street and lane rehabilitation	42	430,000	430,000			
Special road projects	43	250,000	50,000	200,000		
Service centre improvements	44	970,000		970,000		
Traffic management	45	300,000	300,000			
Sub-total		<u>2,075,000</u>	<u>780,000</u>	<u>1,170,000</u>		<u>125,000</u>

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

1990-1994 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>	57	<u>20,825,000</u>				<u>20,825,000</u>	Unknown
Sub-total Roads		22,900,000	780,000	1,170,000		20,950,000	
<u>Waterworks</u>							
Hydrants	64	30,000				30,000	Water utility
Mains, pumping stations, etc.	65	900,000				900,000	Water utility
Services	66	<u>250,000</u>				<u>250,000</u>	Water utility
		1,180,000				1,180,000	
<u>Sewer System</u>							
Sanitary - extensions	68	700,000				500,000	Sanitary/storm sinking fund surplus
- connections	69	170,000				200,000	Sewer system
Storm - extensions	72	1,300,000	1,300,000			122,000	Private funds
- connections	72	<u>100,000</u>	<u>33,000</u>			<u>48,000</u>	Sewer system
		2,270,000	1,333,000			937,000	Private funds
<u>Vehicles and Equipment</u>	76	759,000	200,000		559,000		



<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>ENGINEERING (cont'd)</u>							
<u>Local Improvements</u>							
Streets	80	2,000,000		2,000,000			
Lanes	81	50,000		50,000			
		<u>2,050,000</u>		<u>2,050,000</u>			
TOTAL ENGINEERING		<u>29,159,000</u>	<u>2,313,000</u>	<u>3,220,000</u>	<u>559,000</u>	<u>23,067,000</u>	
<u>FINANCE</u>							
<u>Equipment</u>	88	78,500			78,500		
<u>Vehicles</u>	90	93,000			93,000		
TOTAL FINANCE		<u>171,500</u>			<u>171,500</u>		
<u>PLANNING AND BUILDING INSPECTION</u>							
<u>Metrotown - Open space levy</u>	93	500,000		500,000			
- Pedestrian linkages	93	400,000		400,000			
<u>Land Assembly and Development</u>	99	5,000,000		5,000,000			
TOTAL PLANNING AND BUILDING INSPECTION		<u>5,900,000</u>		<u>5,900,000</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>RECREATION AND CULTURAL SERVICES</u>							
<u>Parks and Recreation - Various</u>							
Minor development	102	20,000	20,000				
Land acquisitions	103	1,000,000		1,000,000			
Vehicles and equipment	105	171,000			171,000		
Sub-total		1,191,000	20,000	1,000,000	171,000		
<u>Parks and Recreation</u>							
- Park development	123	2,735,060	450,000			2,285,060	Unknown
- Major projects	135	9,864,620		9,514,620		350,000	Unknown
		12,599,680	450,000	9,514,620		2,635,060	
Sub-total Parks and Recreation		13,790,680	470,000	10,514,620	171,000	2,635,060	
<u>Library</u>							
Buildings, grounds landscaping and furnishings	137	79,500				28,500	Library General Reserve
						30,000	Library Automation Reserve
						21,000	Library Endowment Fund
Furniture and equipment	140	10,000				10,000	Library General Reserve
		89,500				89,500	

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

1990-1994 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>	142	<u>470,000</u>				<u>470,000</u>	Unknown
TOTAL RECREATION AND CULTURAL SERVICES		<u>14,350,180</u>	<u>470,000</u>	<u>10,514,620</u>	<u>171,000</u>	<u>3,194,560</u>	
<u>CONTINGENCY</u>	145	<u>200,000</u>	<u>200,000</u>				
TOTAL BUDGET - 1991		<u><u>54,249,680</u></u>	<u><u>3,126,000</u></u>	<u><u>23,084,620</u></u>	<u><u>1,777,500</u></u>	<u><u>26,261,560</u></u>	

<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	33	600,000		350,000	250,000		
<u>R.C.M.P. Vehicles</u>	35	3,000			3,000		
<u>Fire Vehicles</u>	38	200,000			200,000		
Equipment	39	10,000	10,000				
		<u>210,000</u>	<u>10,000</u>		<u>200,000</u>		
<u>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</u>		<u>813,000</u>	<u>10,000</u>	<u>350,000</u>	<u>453,000</u>		
<u>ENGINEERING</u>							
<u>Roads - Various</u>							
Private crossings	41	125,000				125,000	Private funds
Street and lane rehabilitation	42	430,000	430,000				
Special road projects	43	50,000	50,000				
Service centre improvements	44	50,000	50,000				
Traffic management	45	300,000	300,000				
		<u>955,000</u>	<u>830,000</u>			<u>125,000</u>	

<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>ENGINEERING (cont'd)</u>							
<u>Roads - Major Projects</u>	60	<u>7,690,000</u>				<u>7,690,000</u>	Unknown
Sub-total Roads		8,645,000	830,000			7,815,000	
<u>Waterworks</u>							
Hydrants	64	30,000				30,000	Water utility
Mains, pumping stations, etc.	65	900,000				900,000	Water utility
Services	66	<u>250,000</u>				<u>250,000</u>	Water utility
		1,180,000				1,180,000	
<u>Sewer System</u>							
Sanitary - extensions	68	700,000				500,000	Sanitary/storm sinking fund surplus
- connections	69	170,000				200,000	Sewer system
Storm - extensions	72	1,300,000	1,300,000			122,000	Private funds
- connections	72	<u>100,000</u>	<u>33,000</u>			<u>48,000</u>	Sewer system
		2,270,000	1,333,000			67,000	Private funds
						937,000	
<u>Vehicles and Equipment</u>	77	749,000	240,000		509,000		

<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>ENGINEERING (cont'd)</u>							
<u>Local Improvements</u>							
Streets	80	2,000,000		2,000,000			
Lighting	81	500,000		500,000			
Lanes	81	50,000		50,000			
		<u>2,550,000</u>		<u>2,550,000</u>			
TOTAL ENGINEERING		<u>15,394,000</u>	<u>2,403,000</u>	<u>2,550,000</u>	<u>509,000</u>	<u>9,932,000</u>	
 <u>FINANCE</u>							
Vehicles	90	<u>117,000</u>			<u>117,000</u>		
TOTAL FINANCE		<u>117,000</u>			<u>117,000</u>		
 <u>PLANNING AND BUILDING INSPECTION</u>							
Metrotown - Open space levy	93	500,000		500,000			
- Pedestrian linkages	93	900,000		900,000			
Land Assembly and Development	99	<u>5,000,000</u>		<u>5,000,000</u>			
TOTAL PLANNING AND BUILDING INSPECTION		<u>6,400,000</u>		<u>6,400,000</u>			

Program	Page	1992 Budget \$	Source of Funds				Source
			1992 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	
<u>RECREATION AND CULTURAL SERVICES</u>							
<u>Parks and Recreation - Various</u>							
Minor development	102	20,000	20,000				
Land acquisitions	103	1,000,000		1,000,000			
Vehicles and equipment	105	403,000			403,000		
Sub-total		1,423,000	20,000	1,000,000	403,000		
<u>Parks and Recreation</u>							
- Park development	127	2,699,240	450,000			2,249,240	Unknown
- Major projects	135	4,600,000				4,600,000	Unknown
		7,299,240	450,000			6,849,240	
Sub-total Parks and Recreation		8,722,240	470,000	1,000,000	403,000	6,849,240	
<u>Library</u>							
Buildings, grounds landscaping and furnishings	137	100,000				100,000	Unknown
Furniture and equipment	140	6,000				6,000	Library Genera Reserve
Vehicles	141	22,000			22,000		
		128,000			22,000	106,000	

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

1990-1994 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>Burnaby Village Museum</u>	143	<u>400,000</u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>400,000</u>	Unknown
TOTAL RECREATION AND CULTURAL SERVICES		<u>9,250,240</u>	<u>470,000</u>	<u>1,000,000</u>	<u>425,000</u>	<u>7,355,240</u>	
<u>CONTINGENCY</u>	145	<u>200,000</u>	<u>200,000</u>	<u>          </u>	<u>          </u>	<u>          </u>	
TOTAL BUDGET - 1992		<u>32,174,240</u>	<u>3,083,000</u>	<u>10,300,000</u>	<u>1,504,000</u>	<u>17,287,240</u>	



<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	33	400,000		200,000	200,000		
<u>Fire</u>							
Equipment	39	10,000	10,000				
TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES		410,000	10,000	200,000	200,000		
<u>ENGINEERING</u>							
<u>Roads - Various</u>							
Private crossings	41	125,000				125,000	Private funds
Street and lane rehabilitation	42	430,000	430,000				
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		955,000	830,000			125,000	
<u>Roads - Major Projects</u>	62	3,160,000				3,160,000	Unknown
Sub-total Roads		4,115,000	830,000			3,285,000	

<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	64	30,000				30,000	Water utility
Mains, pumping stations, etc.	65	900,000				900,000	Water utility
Services	66	<u>250,000</u>				<u>250,000</u>	Water utility
		1,180,000				1,180,000	
<u>Sewer System</u>							
Sanitary - extensions	68	700,000				500,000	Sanitary/storm sinking fund surplus
- connections	69	170,000				200,000	Sewer system
Storm - extensions	72	1,300,000	1,300,000			122,000	Private funds
- connections	72	<u>100,000</u>	<u>33,000</u>			<u>48,000</u>	Sewer system
		2,270,000	1,333,000			937,000	Private Funds
<u>Vehicles and Equipment</u>							
	78	552,000	197,000		355,000		
<u>Local Improvements</u>							
Streets	80	2,000,000		2,000,000			
Lanes	81	<u>50,000</u>		<u>50,000</u>			
		<u>2,050,000</u>		<u>2,050,000</u>			
<b>TOTAL ENGINEERING</b>		<u>10,167,000</u>	<u>2,360,000</u>	<u>2,050,000</u>	<u>355,000</u>	<u>5,402,000</u>	

<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>Equipment</u>	88	15,000			15,000		
<u>Vehicles</u>	91	<u>119,000</u>			<u>119,000</u>		
TOTAL FINANCE		<u>134,000</u>			<u>134,000</u>		
<u>PLANNING AND BUILDING INSPECTION</u>							
<u>Metrotown - Open space levy</u>	93	1,000,000		1,000,000			
- Public parking	93	200,000		200,000			
<u>Land Assembly and Development</u>	99	<u>5,000,000</u>		<u>5,000,000</u>			
TOTAL PLANNING AND BUILDING INSPECTION		<u>6,200,000</u>		<u>6,200,000</u>			
<u>RECREATION AND CULTURAL SERVICES</u>							
<u>Parks and Recreation - Various</u>							
Minor development	102	20,000	20,000				
Land acquisitions	103	1,000,000		1,000,000			
Vehicles and equipment	105	<u>251,000</u>			<u>251,000</u>		
Sub-total		1,271,000	20,000	1,000,000	251,000		

<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 &amp; CULTURAL SERVICES (cont'd)</u>							
<u>Parks and Recreation (cont'd)</u>							
- Park development	131	2,922,560	450,000			2,472,560	Unknown
- Major projects	136	<u>1,600,000</u>				<u>1,600,000</u>	Unknown
		<u>4,522,560</u>	<u>450,000</u>			<u>4,072,560</u>	
Sub-total Parks and Recreation		5,793,560	470,000	1,000,000	251,000	4,072,560	
<u>Library</u>							
Buildings, grounds landscaping and furnishings	137	911,500				911,500	Unknown
<u>Burnaby Village Museum</u>	143	<u>300,000</u>				<u>300,000</u>	Unknown
TOTAL RECREATION AND CULTURAL SERVICES		<u>7,005,060</u>	<u>470,000</u>	<u>1,000,000</u>	<u>251,000</u>	<u>5,284,060</u>	
<u>CONTINGENCY</u>	145	<u>200,000</u>	<u>200,000</u>				
TOTAL BUDGET - 1993		<u><u>24,116,060</u></u>	<u><u>3,040,000</u></u>	<u><u>9,450,000</u></u>	<u><u>940,000</u></u>	<u><u>10,686,060</u></u>	

1994 PROGRAM AND HOW IT IS FINANCED

1990-1994 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1994 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1994 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	33	400,000		200,000	200,000		
<u>Fire</u>							
Vehicles	38	31,000			31,000		
Equipment	39	10,000	10,000				
		41,000	10,000		31,000		
<u>TOTAL ADMINISTRATIVE AND COMMUNITY SERVICES</u>		<u>441,000</u>	<u>10,000</u>	<u>200,000</u>	<u>231,000</u>		
<u>ENGINEERING</u>							
<u>Roads - Various</u>							
Private crossings	41	125,000				125,000	Private Funds
Street and lane rehabilitation	42	430,000	430,000				
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		955,000	830,000			125,000	

1994 PROGRAM AND HOW IT IS FINANCED (cont'd)

1990-1994 Capital Budget

Program	Page	1994 Budget \$	Source of Funds				Source
			1994 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	
<u>ENGINEERING (cont'd)</u>							
<u>Roads - Major Projects</u>	63	5,300,000				5,300,000	Unknown
Sub-total Roads		6,255,000	830,000			5,425,000	
<u>Waterworks</u>							
Hydrants	64	30,000				30,000	Water utility
Mains, pumping stations, etc.	65	900,000				900,000	Water utility
Services	66	250,000				250,000	Water utility
		1,180,000				1,180,000	
<u>Sewer System</u>							
Sanitary - extensions	68	700,000				500,000	Sanitary/storm sinking fund surplus
- connections	69	170,000				200,000	Sewer system
Storm - extensions	72	1,300,000	1,300,000			122,000	Private funds
- connections	72	100,000	33,000			48,000	Sewer system
		2,270,000	1,333,000			67,000	Private Funds
<u>Vehicles and Equipment</u>	78	566,000	135,000		431,000		
<u>Local Improvements</u>							
Streets	80	2,000,000		2,000,000			
Lighting	81	500,000		500,000			
Lanes	81	50,000		50,000			
		2,550,000		2,550,000			
<b>TOTAL ENGINEERING</b>		<b>12,821,000</b>	<b>2,298,000</b>	<b>2,550,000</b>	<b>431,000</b>	<b>7,542,000</b>	

1994 PROGRAM AND HOW IT IS FINANCED (cont'd)

1990-1994 Capital Budget

<u>Program</u>	<u>Page</u>	<u>1994 Budget</u> \$	<u>Source of Funds</u>				<u>Source</u>
			<u>1994 General Revenue</u> \$	<u>Capital Reserves</u> \$	<u>Equipment Replacement Reserves</u> \$	<u>Other</u> \$	
<u>FINANCE</u>							
<u>Equipment</u>	88	30,800			30,800		
<u>Vehicles</u>	91	<u>93,000</u>			<u>93,000</u>		
TOTAL FINANCE		<u>123,800</u>			<u>123,800</u>		
 <u>PLANNING AND BUILDING INSPECTION</u>							
<u>Metrotown - Open space levy</u>	93	1,000,000		1,000,000			
- Public parking	93	200,000		200,000			
<u>Land Assembly and Development</u>	99	<u>5,000,000</u>		<u>5,000,000</u>			
TOTAL PLANNING AND BUILDING INSPECTION		<u>6,200,000</u>		<u>6,200,000</u>			
 <u>RECREATION AND CULTURAL SERVICES</u>							
<u>Parks and Recreation - Various</u>							
Minor development	102	20,000	20,000				
Land acquisitions	103	1,000,000		1,000,000			
Vehicles and equipment	106	<u>449,000</u>			<u>449,000</u>		
Sub-total		1,469,000	20,000	1,000,000	449,000		

Program	Page	1994 Budget \$	Source of Funds				Source
			1994 General Revenue \$	Capital Reserves \$	Equipment Replacement Reserves \$	Other \$	
<u>RECREATION AND CULTURAL SERVICES (cont'd)</u>							
<u>Parks and Recreation</u>							
- Park development	133	458,560	458,560				
- Major projects	135	1,049,500				1,049,500	Unknown
		<u>1,508,060</u>	<u>458,560</u>			<u>1,049,500</u>	Unknown
Sub-total Parks and Recreation		2,977,060	478,560	1,000,000	449,000	1,049,500	
<u>Library</u>							
Buildings, grounds landscaping and furnishings	137	758,500				758,500	Unknown
Furniture and equipment	140	24,000				24,000	Library Genera Reserve
Vehicles	141	22,000			22,000		
		804,500			22,000	782,500	
<u>Burnaby Village Museum</u>	143	300,000				300,000	Unknown
TOTAL RECREATION AND CULTURAL SERVICES		<u>4,081,560</u>	<u>478,560</u>	<u>1,000,000</u>	<u>471,000</u>	<u>2,132,000</u>	
<u>CONTINGENCY</u>	145	200,000	200,000				
TOTAL BUDGET - 1994		<u><u>23,867,360</u></u>	<u><u>2,986,560</u></u>	<u><u>9,950,000</u></u>	<u><u>1,256,800</u></u>	<u><u>9,674,000</u></u>	