

TO: CHAIR AND MEMBERS
FINANCIAL MANAGEMENT COMMITTEE

DATE: 2016 March 17

FROM: DIRECTOR FINANCE

FILE: 6500-40

SUBJECT: 2016 GAMING INTEREST & STABILIZATION FUNDING REQUESTS

PURPOSE: To request approval for the use of Gaming Interest and Stabilization Funds.

RECOMMENDATION:

1. **THAT** the Financial Management Committee recommend Council approve funding of \$4,016,500 from the Operating Gaming Fund and \$3,628,500 from the Stabilization funding for 2016 projects as outlined in Attachments 1 and 2 of this report.

REPORT**1.0 2016 OPERATING GAMING FUND REQUEST**

At 2015 December 31, the Operating Gaming Fund (interest) balance is \$1,941,222.79. Interest income earned on the Gaming Fund Reserve in 2015 totaled \$ 2,664,634.67. These funds were transferred to the Operating Gaming Fund Reserve 2016 January 01 to bring the total balance to \$4,605,857.46.

Attachment 1 outlines 2016 proposed projects to be funded from the Operating Gaming Fund in the amount of \$4,016,500 for the consideration of the Financial Management Committee and approval of Council.

2.0 STABILIZATION

Attachment 2 outlines 2016 proposed projects to be funded from Stabilization in the amount of \$3,628,500 for consideration of the Financial Management Committee and approval of Council.

3.0 RECOMMENDATION

It is recommended that the Financial Management Committee recommend Council approve Operating Gaming Interest funding of \$4,016,500 and Stabilization funding of \$3,628,500 for various 2016 projects as outlined in Attachments 1 and 2 of this report.

for



Denise Jorgensen
DIRECTOR FINANCE

DJ:NK/ew

*Attachments: 1 – 2016 Gaming Interest Funding Requests
2 – 2016 Stabilization Funding Requests*

Copied to: Management Committee

CITY OF BURNABY				
2016 ANNUAL FINANCIAL PLAN				
2016 Gaming Interest Funding Requests				
Department	Description	Approved	New Request	Total
COUNCIL	Trans Mountain Pipeline	250,000		250,000
COUNCIL	Festivals & Event Grants	250,000		250,000
COUNCIL	Intergovernmental Relations - Sister City	100,000		100,000
COUNCIL	Environmental Sustainability Strategy	94,000		94,000
	TOTAL COUNCIL	694,000	-	694,000
POLICE	Festivals/Events Police Services	70,000		70,000
	TOTAL POLICE	70,000	-	70,000
LIBRARY	Horticulture - Metrotown, McGill and Tommy Douglas Branches		20,000	20,000
	TOTAL LIBRARY	-	20,000	20,000
ENGINEERING	Roads - Boulevard Catch-up Maintenance		440,000	440,000
ENGINEERING	Corporate City Street/Library Christmas Lights	300,000	100,000	400,000
ENGINEERING	Environment - Landscape Restoration - Public & Residential		350,000	350,000
ENGINEERING	Operations - Lane Way Vegetation Control & Ditching		250,000	250,000
ENGINEERING	Transportation - Festivals/Events Engineering Services	185,000		185,000
ENGINEERING	Operations - Pedestrian Bridge Cleaning & Maintenance		150,000	150,000
ENGINEERING	Year Round Lighting Program		50,000	50,000
ENGINEERING	Environment - Bear Proof Container Program		50,000	50,000
ENGINEERING	Anti-Graffiti Wraps		20,000	20,000
ENGINEERING	Mural Grants		17,500	17,500
	TOTAL ENGINEERING	485,000	1,427,500	1,912,500
PRCS	Hazardous Tree Removal - Parks & Golf Courses		235,000	235,000
PRCS	Public Art		160,000	160,000
PRCS	Canada Day	160,000		160,000
PRCS	Burnaby Blues	150,000		150,000
PRCS	Art Gallery Curatorial Programs		100,000	100,000
PRCS	Burnaby Village Museum Christmas Lights	40,000		40,000
PRCS	Symphony	30,000		30,000
PRCS	Golf Course Shrub and Flower Beds		25,000	25,000
PRCS	Community Arts Chalk Block Celebration	20,000		20,000
PRCS	Civic Square Concerts	20,000		20,000
PRCS	Festivals Support	15,000		15,000
	TOTAL PRCS	435,000	520,000	955,000
PLANNING & BUILDING	Underground Wiring	365,000		365,000
	TOTAL PLANNING & BUILDING	365,000	-	365,000
TOTAL 2016 GAMING INTEREST FUNDS REQUESTS		2,049,000	1,967,500	4,016,500

CITY OF BURNABY		
2016 ANNUAL FINANCIAL PLAN		
2016 Stabilization Funding Requests - by Department		
Department	Description	Amount (\$)
CITY MANAGER'S OFFICE	Arbitration Costs	100,000
CITY MANAGER'S OFFICE	Scanning/Digitization of Council & Corporate Records	75,500
CITY MANAGER'S OFFICE	Legal Office Reconfiguration	25,000
	TOTAL CITY MANAGER'S OFFICE	\$ 200,500
LIBRARY	Provision for Surplus Shortfall	178,000
LIBRARY	Metrotown Branch Boardroom Upgrade	50,000
	TOTAL LIBRARY	\$ 228,000
INFORMATION TECHNOLOGY	Licence, Inspection and Permits Project (LIPS)	390,900
INFORMATION TECHNOLOGY	Project Management & Administration	313,450
INFORMATION TECHNOLOGY	Sustainment & Legacy Systems	248,550
INFORMATION TECHNOLOGY	Web & Portal	195,900
INFORMATION TECHNOLOGY	Better Impact - Volunteer Management	42,200
	TOTAL INFORMATION TECHNOLOGY	\$ 1,191,000
FINANCE	Tax and Revenue Management (TRM)/LIPS	104,000
FINANCE	Treasury Business Analyst	104,000
FINANCE	Corporate Point of Sale (POS)	104,000
FINANCE	Purchasing Support	69,600
	TOTAL FINANCE	\$ 381,600
ENGINEERING	Infrastructure & Development – Town Centre Standards – Design Details	142,000
ENGINEERING	Infrastructure & Development - Storm Sewer Computer Modelling	100,000
ENGINEERING	Operations - Fleet Management Optimization & Support Services	100,000
ENGINEERING	Engineering Systems - GIS Enhancements	85,000
ENGINEERING	Facilities Management - Roofing Program Condition Assessment Update	85,000
ENGINEERING	Project Management - Project Management Framework Software Consulting	76,000
ENGINEERING	Infrastructure & Development - Asset Criticality Review	75,000
ENGINEERING	Environment - Watershed Health Monitoring Program	75,000
ENGINEERING	Facilities Management - Facility Condition Assessment & AMP Consulting	70,000
ENGINEERING	Operations - Bridge Inspection	65,000
ENGINEERING	Transportation – Signal Controller Software Update	60,000
ENGINEERING	Engineering System – GIS Pictometry & In House Software	54,400
ENGINEERING	Environment - Disaster Debris Management Plan	45,000
ENGINEERING	Traffic - Railway Crossing Modifications	30,000
	TOTAL ENGINEERING	\$ 1,062,400
PRCS	Information & Safety Signage at Recreation Facilities	60,000
PRCS	Data Mapping of Underground Utilities	50,000
	TOTAL PRCS	\$ 110,000
PLANNING & BUILDING	Mayor's Environmental Sustainability Project	35,000
	TOTAL PLANNING & BUILDING	\$ 35,000
FISCAL ITEMS	Provision for prior year Assessment Appeal Board decision	300,000
FISCAL ITEMS	Leap Year - Additional Day - Saturday	120,000
	TOTAL FISCAL ITEMS	\$ 420,000
TOTAL STABILIZATION FUNDING REQUESTS		\$ 3,628,500