

**TO: CITY MANAGER**

**FEBRUARY 1, 2000**

**FROM: DEPUTY CITY MANAGER  
CORPORATE SERVICES**

**SUBJECT: MILLENNIUM FUNDING**

**PURPOSE:** To provide Council with the amount of both expenditures to date and funds budgeted for all Millennium projects.

**RECOMMENDATION:**

1. **THAT** the amount of \$425,000 for the City's Year 2000 activities be approved and included in the Annual Operating Budget.
2. **THAT** a copy of this report be forwarded to the Parks and Recreation Commission.

**REPORT**

**1 INTRODUCTION**

At its meeting of 1999 December 20, Council requested a report advising of the budget for Millennium projects and the number of projects approved to date. This report provides the requested information including all grants that have been allocated to Council Committees and various community organizations.

**2 GRANTS**

The following Millennium grants have been approved by Council.

- |      |   |          |
|------|---|----------|
| 1.01 | <b>Environment and Waste Management Committee</b>                     | \$20,000 |
|      | • Development of the Fraser Foreshore Interpretive Lookout Project.   |          |
| b)   | <b>Community Heritage Commission</b>                                  | \$16,000 |
|      | • Preparation and distribution of a map of historic Sites in Burnaby. |          |

c)	<b>Michael J. Fox Theatre</b> <ul style="list-style-type: none"> <li>• Lobby expansion project.</li> </ul>	\$ 5,000
d)	<b>Lorita Leung Dance Association</b> <ul style="list-style-type: none"> <li>• Assist with staging a major production called "Gold Mountain".</li> </ul>	\$1,000
e)	<b>Burnaby Association for the Mentally Handicapped</b> <ul style="list-style-type: none"> <li>• Assist with the production costs of a book concerning the history of the Community Living Movement in Burnaby.</li> </ul>	\$1,500
f)	<b>Morley Elementary School</b> <ul style="list-style-type: none"> <li>• Assist with the cost of creating an outdoor classroom and habitat area.</li> </ul>	\$ 500
g)	<b>Burnaby Book Project</b> <ul style="list-style-type: none"> <li>• Assist with the cost of publishing a book entitled "Burnaby-Present".</li> </ul>	\$1,000
		<b><u>\$45,000</u></b>

*Notes:*

1. *Grants a) and b) were approved by Council on 1999 September 20 and funded through Contingency Funds. The Fraser Foreshore Interpretive Lookout was an item funded out of Capital Contingency while the map of historical sites was funded from Operating Contingency.*
2. *The balance of the Grants (\$9,000) was funded out of the City's Annual Grants and Donations Budget. There was \$50,000 budgeted in an account for "Year 2000 Burnaby - Grants" however, because of a small unused balance in the Grant and Donations Budget the \$9,000 in Millennium grants, were able to be drawn from this budget rather than the \$50,000 allocation for Millennium grants. Therefore the full \$50,000 is being carried forward in the budget you are being requested to approve by way of this report.*

3 **OPERATING BUDGET**

Council on 1999 March 08 approved an expenditure of \$250,000 for Year 2000 activities. During 1999 the following amounts were spent from this budget:

Shop labour	\$ 5,049
Corporate equipment costs	\$ 908
Printshop Costs	\$ 684
Materials and supplies	\$25,675
Shop Stores	\$ 1,706
Advertising	<u>\$ 2,198</u>
	<b><u>\$36,220</u></b>

The remaining balance of \$213,780 (\$250,000 - \$36,220) represents the approved amount transferred from stabilization in 1999.

Planning for the Year 2000 Burnaby Celebrations is well underway and a wide array of exciting activities will occur in Burnaby sponsored by the City as well as many community groups. The focus will be on *Discovery Days: An Arts Celebration* to be held in Deer Lake Park on July 21, 22 and 23, featuring a symphony concert, visits by artists from Burnaby's sister cities, a festival of lights and a blues festival.

This detailed planning has resulted in a revised expenditure estimate of \$425,000 for Year 2000 activities or an additional \$209,250 above the \$213,780 approved and unspent in 1999. The budget for \$425,000 is attached to this report as Schedule "A". This budget also reflects an estimate of \$201,750 revenue generated funding which will be used to reduce expenditures upon conclusion of the events.

4 **CAPITAL PROJECT**

Council on 2000 January 24 approved in principle the construction of a Millennium Garden and renovations and enhancement to the grounds surrounding the City Hall Buildings including significant improvements to the City Hall Public Courtyard. The estimated cost provided to Council at the time of the report was \$1.4 million dollars. A further report to Council will outline detailed design and cost estimates.

5      **CONCLUSION**

Should Council approve the recommendation included in this report, the total Operating Expenditures Budget for Year 2000 Projects in Burnaby will be \$425,000. As previously stated, these estimated expenditures could be significantly offset by anticipated revenue generation. This figure does not include the \$45,000 in grants approved and spent in 1999.

The estimated Capital Expenditure remains at \$1,400,000 with the possibility of receiving up to a \$200,000 grant from the Province ("*BC 2000 - Marking the Millennium*" Grant Program) towards the cost of the Millennium Project which proposed improvements to the City Hall grounds.



C. A. Turpin  
Deputy City Manager  
Corporate Services

CAT:jh

Copied:  
Director Finance  
Director Parks, Recreation & Cultural Services

**YEAR 2000 BURNABY:  
2000 ANNUAL BUDGET STRUCTURE**

<b>EXPENDITURES</b>			
40-00025-0001	Display Ads - Registry	\$ 2,560	\$
40-00025-0002	Calendar	8,000	
40-00025-0003	Discovery Days:		
40-00025-0003-0001	Arts Celebration/VSO	11,500	
40-00025-0003-0002	Arts Celebration/Night of 2000 Lights	46,500	
40-00025-0003-0003	Arts Celebration/Blues Festival	174,750	
40-00025-0003-0004	Arts Celebration/Visual Arts Projects	59,000	
40-00025-0004	Grants	50,000	
40-00025-0005	Promotion/Souvenirs	56,220	
40-00025-0006	Miscellaneous	8,970	
40-00025-0007	Salaries and Benefits	5,000	
40-00025-0008	Minor Equipment and Supplies	2,500	
<b>TOTAL EXPENDITURE</b>			<b>\$ 425,000</b>
<b>REVENUE</b>			
40-00025-9999-9580	Souvenirs	---	
40-00025-9999-9400	Registrations	7,000	
40-00025-9999-9401	Admissions	160,000	
40-00025-9999-9407	Miscellaneous sales	4,750	
40-00025-9999-9550	Sponsorships/Donations	30,000	
<b>REVENUE SUBTOTAL</b>			<b>\$ 201,750</b>
40-00025-9999-9550	Transfer from Stabilization	213,780	
40-00025-9999-9550	Additional transfer from Stabilization	9,470	
<b>TOTAL REVENUE</b>			<b>\$ 425,000</b>

