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**FINANCE AND CIVIC DEVELOPMENT COMMITTEE**

*HIS WORSHIP, THE MAYOR  
AND COUNCILLORS*

**SUBJECT: GAMING FUNDS**

**RECOMMENDATION:**

1. THAT Council receive this report for information.

**REPORT**

The Finance and Civic Development Committee, at its meeting held on 2012 March 29, received and adopted the attached report providing a review of the City's Gaming Reserve Fund at 2011 December 31.

Respectfully submitted,

Councillor D. Johnston  
Chair

Councillor C. Jordan  
Vice Chair

Councillor P. McDonell  
Member

Copied to: City Manager Deputy City Manager (Earle) Director Finance
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Respectfully submitted,

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Vice Chair

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Member

Copied to:	City Manager Deputy City Manager (Earle) Director Finance
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**TO:** CHAIR AND MEMBERS  
FINANCE AND CIVIC DEVELOPMENT  
COMMITTEE

**DATE:** 2012 March 23

**FROM:** DIRECTOR FINANCE

**FILE:** 47000 - 20

**SUBJECT:** GAMING FUNDS

**PURPOSE:** To provide a review of the City's Gaming Reserve Fund at 2011 December 31

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**RECOMMENDATION:**

1. **THAT** the Committee receive this report for information.

**REPORT**

At the meeting of the Council Budget Workshops on 2012 February 27 a request was made to provide an update to the last year's report regarding Council's approved use of the Gaming Fund reserve. The following provides the updated information.

**Background – Use of the Gaming Fund Reserve**

On 2000 June 13 the Finance and Economic Development Committee of Council (Councillor D. Corrigan (Chair), Councillor D. Johnston, and Councillor N. Volkow) recommended that Council approve the use of the Casino Gaming Reserve Funds for up to a period of five years for dedicated capital works that serve to protect or improve either the environment or Burnaby's heritage.

On 2005 May 12 the Finance and Civic Development Committee (Mayor D. Corrigan (Chair), Councillor D. Johnston, and Councillor N. Volkow) recommended that Council expand the criteria for the use of Gaming Reserve Funds for dedicated capital works to include those that serve to protect or improve Burnaby's environment, heritage, public safety or arts and culture.

Burnaby's agreement with the Province of B.C. for the receipt of a portion of the net Provincial proceeds from the Grand Villa (Gateway) Casino in Burnaby specifies that the funds may be used for "... any purpose that would be of public benefit to the host communities."

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From: Director Finance  
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In setting the criteria that is currently in place for the use or spending from the Gaming Reserve Fund Reserve the committee considered the following seven points:

- the continuity of Gaming Funds as an ongoing revenue source
- the availability of funding already provided in various budgets
- the likelihood of other funding sources
- projects that do not require ongoing capital or operating funding
- the need to minimize the ongoing reliance on the tax levy
- the sufficiency of Gaming Funds to complete a proposed project
- projects that provide a significant lasting improvement to the City

All expenditures funded by Gaming Funds are specifically approved in open Council. Prior to 2010 a few individual projects came forward that were not included in the Capital Budget for funding from Gaming. Examples include the Emergency – Training an Exercises Program to support the Emergency Operations Centre; the one time purchase of residential Toters for distribution to households as part of the automated garbage collection program; and the Mural Program to help reduce graffiti in Burnaby. These projects were a one-time purchase or program and are classified as operating expenditures.

In June of 2010, a further report from the Executive Committee of Council recommended that Council approve a “pilot” cultural program to support community festivals and special events. These expenditures are part of the operating budget, they are not capital or long term in nature and they do not require ongoing committed “base funding” as the events are presented for approval on an annual basis by the community. The total expenditure for this program was \$437 thousand in 2011.

### **2011 Annual Update re the Gaming Fund Reserve**

Expenditures funded from the Gaming Fund for 2011 totalled \$6.9 million dollars; 2011 grant revenues from the Province totalled \$9.4 million (\$627 thousand less than 2010). Interest income on the fund for in 2011 totalled \$2.9 million. The 2011 Ending Fund Balance was up by \$5.5 million.

Attachment I - *Gaming Fund Summary by Year – 2000 to 2011* provides a summary of the Gaming Fund revenues received and the expenditures made for the entire period of this Provincial funded program.

Attachment II - *Gaming Fund Detail by Operating and Capital Expenditures – 2010 and 2011* provides a more detailed list of approved projects funded by the Gaming Reserve Funds. This schedule provides to-date summary of prior years’ expenditures since the initiation of the fund 2000 – 2009 detailed expenditures for 2010 and 2011 and Total to Date.

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From: Director Finance  
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Attachment III - *Gaming Fund Projected Balance Based on 5 Year Plan* provides a projection of the ending balance in the fund at 2016 December 31. The balance of the Gaming Fund Reserve is estimated to be \$21.2 million at the end of the 2016.

This schedule shows the magnitude of the revenue and expenditures and the net change based on current information contained in the draft Annual Capital Plan. Assumptions are that revenue receipts and investment earnings remain stable and consistent over the period and expenditures assume all projects proceed and are completed as outlined in the draft Annual Capital Plan.

Attachment IV – *2012 Annual Capital Project Financing* show the amount of Gaming Funds budgeted for 2012 capital expenditures (\$19.5 million) in relation to other funds (\$154 million).



Denise Jorgenson  
DIRECTOR FINANCE

DJ:rt /ml

Attachments: 4

Copied to: City Manager  
Deputy City Manager (Rick Earle)

# GAMING FUND - SUMMARY BY YEAR FROM 2000 TO 2011

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>Total 2000-2005</u>
<b>OPENING BALANCE</b>	-	\$ 8,198,250.04	\$ 11,506,345.04	\$ 17,946,775.13	\$ 25,849,849.02	\$ 25,039,013.25	\$ -
<b>ADDITIONS TO GAMING FUNDS</b>							
Casino Grant Received	8,010,517.00	6,371,814.00	5,847,594.00	7,103,468.00	7,305,224.00	8,568,764.00	43,207,381.00
Interest	187,733.04	445,231.00	672,836.09	1,043,698.26	1,128,684.45	1,374,455.63	4,852,638.47
<b>TOTAL ADDITIONS</b>	<b>8,198,250.04</b>	<b>6,817,045.00</b>	<b>6,520,430.09</b>	<b>8,147,166.26</b>	<b>8,433,908.45</b>	<b>9,943,219.63</b>	<b>48,060,019.47</b>
<b>EXPENDITURES</b>							
Capital Spending	0.00	-3,508,950.00	-80,000.00	-244,092.37	-9,244,744.22	-734,570.27	-13,812,356.86
Operating Spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>-3,508,950.00</b>	<b>-80,000.00</b>	<b>-244,092.37</b>	<b>-9,244,744.22</b>	<b>-734,570.27</b>	<b>-13,812,356.86</b>
<b>ENDING BALANCE</b>	<b>\$ 8,198,250.04</b>	<b>\$ 11,506,345.04</b>	<b>\$ 17,946,775.13</b>	<b>\$ 25,849,849.02</b>	<b>\$ 25,039,013.25</b>	<b>\$ 34,247,662.61</b>	<b>\$ 34,247,662.61</b>
<b>GRAND TOTAL</b>	<b>2000-2011</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>OPENING BALANCE</b>	<b>\$ 34,247,662.61</b>	<b>\$ 43,621,611.94</b>	<b>\$ 53,322,865.39</b>	<b>\$ 60,062,844.92</b>	<b>\$ 55,185,777.66</b>	<b>\$ 54,327,226.48</b>	<b>\$ 34,247,662.61</b>
<b>ADDITIONS TO GAMING FUNDS</b>							
Casino Grant Received	9,472,310.42	10,505,127.46	9,655,908.34	10,459,343.50	10,059,211.49	9,431,729.14	59,583,630.35
Interest	1,790,267.45	2,377,414.61	3,283,237.99	3,892,900.13	2,853,202.03	2,934,169.50	17,131,191.71
<b>TOTAL ADDITIONS</b>	<b>11,262,577.87</b>	<b>12,882,542.07</b>	<b>12,939,146.33</b>	<b>14,352,243.63</b>	<b>12,912,413.52</b>	<b>12,365,898.64</b>	<b>76,714,822.06</b>
<b>EXPENDITURES</b>							
Capital Spending	-1,888,628.54	-3,181,288.62	-5,825,636.32	-14,984,117.89	-12,762,373.83	-5,850,941.06	-44,492,986.26
Operating Spending	0.00	0.00	-373,530.48	-4,245,193.00	-1,008,590.87	-1,053,164.35	-6,680,478.70
<b>TOTAL EXPENDITURES</b>	<b>-1,888,628.54</b>	<b>-3,181,288.62</b>	<b>-6,199,166.80</b>	<b>-19,229,310.89</b>	<b>-13,770,964.70</b>	<b>-6,904,105.41</b>	<b>-64,985,821.82</b>
<b>ENDING BALANCE</b>	<b>\$ 43,621,611.94</b>	<b>\$ 53,322,865.39</b>	<b>\$ 60,062,844.92</b>	<b>\$ 55,185,777.66</b>	<b>\$ 54,327,226.48</b>	<b>\$ 59,789,019.71</b>	<b>\$ 59,789,019.71</b>

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### GAMING FUND OPERATING AND CAPITAL DETAILS - 2010 AND 2011

	2000 TO 2009	2010	2011	TOTAL TO 2011
<b>OPENING BALANCE</b>	-	55,185,777.66	54,327,226.48	-
<b>ADDITIONS TO GAMING FUNDS</b>				
CASINO GRANT RECEIVED	83,300,070.72	10,059,211.49	9,431,729.14	102,791,011.35
INTEREST	16,196,458.65	2,853,202.03	2,934,169.50	21,983,830.18
<b>SUB-TOTAL ADDITIONS TO GAMING FUNDS</b>	<b>99,496,529.37</b>	<b>12,912,413.52</b>	<b>12,365,898.64</b>	<b>124,774,841.53</b>
<b>EXPENDITURES</b>				
OPERATING PROJECTS	(4,618,723.48)	(1,008,590.87)	(1,053,164.35)	(6,680,478.70)
CAPITAL PROJECTS	(39,692,028.23)	(12,762,373.83)	(5,850,941.06)	(58,305,343.12)
<b>SUB-TOTAL EXPENDITURES FROM GAMING FUNDS</b>	<b>(44,310,751.71)</b>	<b>(13,770,964.70)</b>	<b>(6,904,105.41)</b>	<b>(64,985,821.82)</b>
<b>ENDING BALANCE</b>	<b>55,185,777.66</b>	<b>54,327,226.48</b>	<b>59,789,019.71</b>	<b>59,789,019.71</b>
<b>OPERATING PROJECT DETAILS</b>				
10TH ANNIVERSARY BLUES AND ROOTS FESTIVAL	(100,000.00)	-	-	(100,000.00)
ANTI-GRAFFITI WRAPS	(56,711.25)	-	-	(56,711.25)
ART GALLERY SPECIAL EXHIBITIONS PROJECT	(100,000.00)	(100,000.00)	(100,000.00)	(300,000.00)
AUTOMATION TOWER ACQUISITION	(3,669,170.99)	(140,612.41)	(164,036.09)	(3,973,819.49)
BEECHER CREEK WATERSHED RAINWATER RETROFIT	-	-	(21,432.97)	(21,432.97)
COUNCIL - COMMUNITY POLICING MODEL REVIEW	(10,000.00)	-	-	(10,000.00)
EMERGENCY PROGRAM	(117,583.89)	(57,391.89)	(15,202.87)	(190,178.65)
FACILITY MANAGEMENT STAFF & VEHICLE	-	(61,720.10)	-	(61,720.10)
FESTIVALS BURNABY	-	(277,842.32)	(437,343.40)	(715,185.72)
GPS INSTALLATION IN SNOW TRUCKS	(49,885.56)	226.20	-	(49,659.36)
MURAL GRANT PROGRAM	-	(9,308.35)	(6,757.00)	(16,065.35)
POLICE - FRONT COUNTER RETROFIT	(14,295.00)	(6,370.00)	-	(20,665.00)
POLICE - RCMP VEHICLE PURCHASES	(364,020.00)	-	-	(364,020.00)
SNOW REMOVAL PAMPHLET AND WEB SECTION	(2,786.75)	(1,777.92)	-	(4,564.67)
STREETSCAPE & LITTER MANAGEMENT	-	(353,794.08)	(308,392.02)	(662,186.10)
WPFG	(134,270.04)	-	-	(134,270.04)
<b>TOTAL OPERATING PROJECTS</b>	<b>(4,618,723.48)</b>	<b>(1,008,590.87)</b>	<b>(1,053,164.35)</b>	<b>(6,680,478.70)</b>

# GAMING FUND OPERATING AND CAPITAL DETAILS - 2010 AND 2011

CAPITAL PROJECT DETAILS	2000 TO 2009	2010	2011	TOTAL TO 2011
2006 ACQUISITION OF 8350 EASTLAKE DR	(4,005,114.52)	-	-	(4,005,114.52)
2009 EMERGENCY RADIO KIT AND EQUIPMENT	(2,119.24)	(28,075.41)	-	(30,194.65)
2009 TURN OUT BOOTS	(5,170.00)	(37,675.00)	-	(42,845.00)
2010 CURB BULGES CONSTRUCTION	-	(16,864.73)	(48,402.91)	(65,267.64)
6110 PRICE ST ADAPTIVE REUSE	-	-	(5,652.22)	(5,652.22)
ALTERNATE STREET DESIGN CONCEPT	(65,277.27)	-	(61,552.71)	(126,829.98)
AUTOMATED GARBAGE & YRD WST TRUCK-ADDITION	(3,432,687.86)	(952,773.44)	(47,068.62)	(4,432,529.92)
BALDWIN HOUSE ROOF	(23,712.00)	-	-	(23,712.00)
BARNET MARINE PARK	(41,487.32)	-	-	(41,487.32)
BARNET MARINE PK-PH1 MASTER PLAN	(400,000.00)	-	-	(400,000.00)
BBY HISTORIC PHOTO ONLINE DATABASE	(266,396.21)	(32,713.55)	-	(299,109.76)
BBY MOUNTAIN PARK-GUN CLUB SITES	(3,005,240.00)	-	-	(3,005,240.00)
BBY MTN CONSERV AREA-ENVIRO INITIATIVES	(240,221.63)	-	-	(240,221.63)
BBY MTN CONSERVATN AREA-SLOPE STABILIZATION	(82,084.10)	-	-	(82,084.10)
BBY S. MEMORIAL PARK-LANDSCAPE IMPTS	(17,918.21)	-	-	(17,918.21)
BEAUTIFICATION STRAGETY & IMPLEMENTATION	(273,300.29)	(1,602,786.28)	(17,125.41)	(1,893,211.98)
BURNABY LAKE REJUVENATION	(1,091,051.11)	(6,532,520.72)	(5,055,652.03)	(12,679,223.86)
BURNABY LAKE SPORTS COMPLEX NORTH - REMEDIATION	(286,629.60)	(25,209.05)	14,358.32	(297,480.33)
BURNABY MTN PARK-PLAYGROUND OF THE GODS	(224,328.52)	-	-	(224,328.52)
BURNABY MTN-TRAIL SAFETY IMPROVEMENTS	(45,956.80)	-	-	(45,956.80)
BURNABY RCMP FITNESS GYM UPG-CASINO	(53,826.31)	-	-	(53,826.31)
BVM-TRAM DISPLAY BUILDING	(840,356.05)	-	-	(840,356.05)
BYRNE CREEK STORMWATER MGT STUDY	(199,694.98)	(2,544.06)	-	(202,239.04)
BYRNE CREEK URBAN TRAIL	(124,437.72)	-	-	(124,437.72)
CEPERLEY MANSION RESTORATIONS	(295,538.00)	-	(70,813.91)	(366,351.91)
WORKS YARD REDEVELOPMENT	(500,000.00)	-	(453,182.20)	(953,182.20)
COB ARCHIVES HIGH DENSITY STORAGE	-	-	(72,524.26)	(72,524.26)
CTRL PARK ENTRANCE	(9,512.00)	-	-	(9,512.00)
CULTURAL BUILDINGS UPGRADE	(59,630.46)	(68,479.93)	(15,073.27)	(143,183.66)
DEER LAKE PARK FESTIVAL LAWN UPGRADE	(329,714.68)	(1,336,980.01)	134,820.12	(1,531,874.57)
EAGLES ESTATE HERITAGE GARDEN	(169,249.12)	-	-	(169,249.12)
EDMONDS TRANSIT VILLAGE	(52,889.97)	-	-	(52,889.97)
EILEEN DAILY POOL SOLAR HEATING PROJECT	(9,959.40)	-	-	(9,959.40)
EMERGENCY POWER GENERATOR CITY HALL	(127,421.96)	(112,065.08)	156,732.81	(82,754.23)
EMERGENCY VEHICLE PRE-EMPTION	(1,943,135.37)	(594,378.26)	(214,968.68)	(2,752,482.31)
ENVIRONMENT INITIATIVES	(198,078.07)	(3,525.89)	-	(201,603.96)



## GAMING FUND OPERATING AND CAPITAL DETAILS - 2010 AND 2011

	2000 TO 2009	2010	2011	TOTAL TO 2011
<b>CAPITAL PROJECT DETAILS</b>				
ENVIRONMENTAL UPGRADES 2010	-	(91,848.19)	-	(91,848.19)
EXEMPLARY IN BOTH-A MULTIMEDIA PROJECT	(158,850.00)	-	-	(158,850.00)
FIRE EQUIPMENT	-	-	(62,220.00)	(62,220.00)
GILMORE TRAIL-SEA TO RIVER BIKEWAY	(74,323.08)	-	24,463.00	(49,860.08)
GRIFFITHS DR PEDESTRIAN OVERPASS	(925,670.26)	(3,188.44)	-	(928,858.70)
HART HOUSE CARRIAGE HOUSE RENO	(227,830.00)	-	-	(227,830.00)
HILL COTTAGE STUDY	(19,047.62)	-	-	(19,047.62)
JOHN MATTHEWS CREEK FLOW DIVERSION	-	(19,958.90)	(24,147.28)	(44,106.18)
KINGSWAY E 1914 SCHOOL	(500,000.00)	-	-	(500,000.00)
LAKES BIKEWAY-CONSTRUCTION	(475,000.00)	230,000.00	-	(245,000.00)
LITTER TRUCK	(81,284.84)	-	-	(81,284.84)
LOUGHEED HWY BIKELANE	-	-	(104,438.03)	(104,438.03)
METROTOWN TRANSIT VILLAGE	(50,000.00)	-	-	(50,000.00)
MID-BLOCK CROSSING @ GAGLARDI	(25,200.00)	-	-	(25,200.00)
MIDTOWN BIKEWAY	(1,176,040.00)	-	-	(1,176,040.00)
ORAL HISTORY DIGITIZATION	-	(274.02)	(23,051.21)	(23,325.23)
PARKCREST BIKEWAY DESIGN & CONSTRUCTION	(582,192.15)	(22,131.44)	-	(604,323.59)
PROP ACQ-CAPITOL HILL CONSERVATION AREA	(700,245.34)	-	-	(700,245.34)
PROPERTY ACQ-BBY MTN CONSERVATION	(1,982,364.14)	-	-	(1,982,364.14)
PROPERTY ACQUIS-BBY FRASER FORESHORE PK	(5,395,533.22)	-	-	(5,395,533.22)
PUBLIC ART INSTALLATION	(61,937.84)	(56,314.98)	-	(118,252.82)
RESTORATION 1951 FORD MERCURY PUMP TRUCK	(16,589.54)	(35,004.15)	(1,220.86)	(52,814.55)
SANDERS AND SNOWPLOWS	(97,839.92)	(61,635.58)	-	(159,475.50)
SHADBOLT CENTRE-OPEN SPACE AMPHITHEATRE	(671,011.21)	-	-	(671,011.21)
SHADBOLT-MATHER HOUSE FLOOR	(45,000.00)	-	-	(45,000.00)
SIGNAL @ WILLINGDON & PRICE	-	(114,093.38)	(46,867.58)	(160,960.96)
SOUTHPOINT RAINWATER MANAGEMENT	(16,089.67)	(226,890.54)	(24,000.80)	(266,981.01)
STORM SEWER-THORNE AVENUE DYKE	(47,604.84)	-	-	(47,604.84)
STORM SWR REHAB-HOLDOM, LOUGHEED TO GRANT	(530,000.00)	-	-	(530,000.00)
STREAM FLOW MONITORING PROGRAM	(100,000.00)	-	-	(100,000.00)
SUPPLEMENTAL PAVEMENT REHAB 2008	(676,241.35)	-	-	(676,241.35)
SWINGING GIRL-NEON SIGN PROJECT	(24,304.90)	8,464.63	-	(15,840.27)
TOTER PURCHASE FOR ZERO WASTE INITIATIVE	(197,283.77)	-	-	(197,283.77)
UPS FOR TRAFFIC SIGNAL	(102,827.00)	(28,180.44)	25,000.00	(106,007.44)
URBAN TRAIL-CENTRAL VALLEY GREENWAY	(6,100,410.31)	(994,726.99)	56,025.41	(7,039,111.89)
URBAN TRAIL-FRASER FORESHORE PARK	(85,621.26)	-	85,621.26	-

**GAMING FUND OPERATING AND CAPITAL DETAILS - 2010 AND 2011**

	2000 TO 2009	2010	2011	TOTAL TO 2011
<b>CAPITAL PROJECT DETAILS</b>				
VORCE TRAM STATION RESTORATION	(17,985.49)	-	-	(17,985.49)
WORLD POLICE FIRE GAME-ST BANNER & ECOSCUL	(105,561.71)	-	-	(105,561.71)
<b>TOTAL CAPITAL PROJECTS</b>	<b>(39,692,028.23)</b>	<b>(12,762,373.83)</b>	<b>(5,850,941.06)</b>	<b>(58,305,343.12)</b>

### GAMING FUND EXPENDITURES TO 2011 - PROJECT BALANCE BASED ON A 5 YEAR PLAN

	TOTAL 2000 TO 2011	2012	2013	2014	2015	2016
<b>OPENING BALANCE</b>	-	59,789,019.71	51,186,001.71	35,536,001.71	28,086,001.71	22,186,001.71
<b>ADDITIONS TO GAMING FUNDS</b>						
CASINO GRANT RECEIVED	102,791,011.35	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
INTEREST	21,983,830.18	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
<b>SUB-TOTAL ADDITIONS TO GAMING FUNDS</b>	<b>124,774,841.53</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>
<b>EXPENDITURES</b>						
OPERATING PROJECTS	(6,680,478.70)	(1,027,600.00)	(100,000.00)	(100,000.00)	-	-
CAPITAL PROJECTS	(58,305,343.12)	(19,575,418.00)	(27,550,000.00)	(19,350,000.00)	(17,900,000.00)	(13,000,000.00)
<b>SUB-TOTAL EXPENDITURES FROM GAMING FUNDS</b>	<b>(64,985,821.82)</b>	<b>(20,603,018.00)</b>	<b>(27,650,000.00)</b>	<b>(19,450,000.00)</b>	<b>(17,900,000.00)</b>	<b>(13,000,000.00)</b>
<b>ENDING BALANCE</b>	<b>59,789,019.71</b>	<b>51,186,001.71</b>	<b>35,536,001.71</b>	<b>28,086,001.71</b>	<b>22,186,001.71</b>	<b>21,186,001.71</b>
<b>EXPENDITURES</b>						
<b>OPERATING PROJECT DETAILS</b>						
10TH ANNIVERSARY BLUES AND ROOTS FESTIVAL	(100,000.00)					
ANTI-GRAFFITI WRAPS	(56,711.25)					
ART GALLERY SPECIAL EXHIBITIONS PROJECT	(300,000.00)	(100,000.00)	(100,000.00)	(100,000.00)		
AUTOMATION TOWER ACQUISITION	(3,973,819.49)					
BEECHER CREEK WATERSHED RAINWATER RETROFIT	(21,432.97)					
COMMUNITY ENERGY AND EMISSIONS PLAN (CEEP)						
COUNCIL - COMMUNITY POLICING MODEL REVIEW	(10,000.00)	(180,320.00)				
EMERGENCY PROGRAM	(190,178.65)					
FACILITY MANAGEMENT STAFF & VEHICLE	(61,720.10)					
FESTIVALS BURNABY	(715,185.72)	(670,000.00)				
GPS INSTALLATION IN SNOW TRUCKS	(49,659.36)					
METROTOWN DISTRICT ENERGY STUDY (MDES)	(77,280.00)					
MURAL GRANT PROGRAM	(16,065.35)					
POLICE - FRONT COUNTER RETROFIT	(20,665.00)					
POLICE - RCMP VEHICLE PURCHASES	(364,020.00)					
SNOW REMOVAL PAMPHLET AND WEB SECTION	(4,564.67)					
STREETSCAPE & LITTER MANAGEMENT	(662,186.10)					
WPFG	(134,270.04)					
<b>TOTAL OPERATING PROJECTS</b>	<b>(6,680,478.70)</b>	<b>(1,027,600.00)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>-</b>	<b>-</b>

# GAMING FUND EXPENDITURES TO 2011 - PROJECT BALANCE BASED ON A 5 YEAR PLAN

CAPITAL PROJECT DETAILS	TOTAL 2000 TO 2011	2012	2013	2014	2015	2016
2006 ACQUISITION OF 8350 EASTLAKE DR	(4,005,114.52)					
2009 EMERGENCY RADIO KIT AND EQUIPMENT	(30,194.65)					
ENERGY CONSERVATION PROJECT		(1,110,000.00)				
2009 TURN OUT BOOTS	(42,845.00)					
2010 CURB BULGES CONSTRUCTION	(65,267.64)					
6110 PRICE ST ADAPTIVE REUSE	(5,652.22)					
ALTERNATE STREET DESIGN CONCEPT	(126,829.98)					
AUTOMATED GARBAGE & YRD WST TRUCK-ADDITION	(4,432,529.92)	(538,000.00)				
BALDWIN HOUSE ROOF	(23,712.00)					
BARNET MARINE PARK	(41,487.32)					
BARNET MARINE PK-PH1 MASTER PLAN	(400,000.00)					
BBY HISTORIC PHOTO ONLINE DATABASE	(299,109.76)		(300,000.00)	(300,000.00)		
BBY MOUNTAIN PARK-GUN CLUB SITES	(3,005,240.00)					
BBY MTN CONSERV AREA-ENVIRO INITIATIVES	(240,221.63)					
BBY MTN CONSERVATN AREA-SLOPE STABILIZATION	(82,084.10)					
BBY S. MEMORIAL PARK-LANDSCAPE IMPTS	(17,918.21)					
BEAUTIFICATION STRATEGY & IMPLEMENTATION	(1,893,211.98)					
BURNABY LAKE REJUVENATION	(12,679,223.86)					
BURNABY LAKE SPORTS COMPLEX NORTH - REMEDIATION	(297,480.33)					
BURNABY MTN PARK-PLAYGROUND OF THE GODS	(224,328.52)					
BURNABY MTN-TRAIL SAFETY IMPROVEMENTS	(45,956.80)					
BURNABY RCMP FITNESS GYM UPG-CASINO	(53,826.31)					
BVM-TRAM DISPLAY BUILDING	(840,356.05)					
BYRNE CREEK STORMWATER MGT STUDY	(202,239.04)					
BYRNE CREEK URBAN TRAIL	(124,437.72)					
CEPERLEY MANSION RESTORATIONS	(366,351.91)					
CITY BUILDING - FUTURE YEAR ESTIMATE			(300,000.00)			
WORKS YARD REDEVELOPMENT	(953,182.20)	(13,500,000.00)	(21,000,000.00)			
SERVICE CENTRE REDEVELOPMENT		(500,000.00)	(4,000,000.00)	(16,000,000.00)	(16,000,000.00)	(13,000,000.00)
COB ARCHIVES HIGH DENSITY STORAGE	(72,524.26)					
CTRL PARK ENTRANCE	(9,512.00)					
CULTURAL BUILDINGS UPGRADE	(143,183.66)					
DECORATIVE BRIDGE / OVERPASS LIGHTING						
DEER LAKE PARK FESTIVAL LAWN UPGRADE		(140,000.00)	(150,000.00)		(150,000.00)	
EAGLES ESTATE HERITAGE GARDEN	(1,531,874.57)					
EDMONDS TRANSIT VILLAGE	(169,249.12)					
EDMONDS RECREATION CENTRE PUBLIC ART	(52,889.97)					
		(162,414.00)				

**GAMING FUND EXPENDITURES TO 2011 - PROJECT BALANCE BASED ON A 5 YEAR PLAN**

	TOTAL 2000 TO 2011	2012	2013	2014	2015	2016
<b>CAPITAL PROJECT DETAILS</b>						
EILEEN DAILY POOL SOLAR HEATING PROJECT	(9,959.40)					
EMERGENCY POWER GENERATOR CITY HALL	(82,754.23)					
EMERGENCY VEHICLE PRE-EMPTION	(2,752,482.31)	(20,000.00)				
ENVIRONMENT INITIATIVES	(201,603.96)					
ENVIRONMENTAL UPGRADES 2010	(91,848.19)	(2,520.00)				
EXEMPLARY IN BOTH-A MULTIMEDIA PROJECT	(158,850.00)					
FIRE EQUIPMENT	(62,220.00)					
GILMORE TRAIL-SEA TO RIVER BIKEWAY	(49,860.08)					
GRIFFITHS DR PEDESTRIAN OVERPASS	(928,858.70)					
HART HOUSE CARRIAGE HOUSE RENO	(227,830.00)					
HILL COTTAGE STUDY	(19,047.62)					
JOHN MATTHEWS CREEK FLOW DIVERSION	(44,106.18)	(1,314,914.00)				
KAYMAR STORMWATER ISMP	-	(20,000.00)				
KINGSWAY E 1914 SCHOOL	(500,000.00)					
LAKES BIKEWAY-CONSTRUCTION	(245,000.00)					
LITTER TRUCK	(81,284.84)					
LOUGHEED HWY BIKELANE	(104,438.03)					
METROTOWN TRANSIT VILLAGE	(50,000.00)					
MID-BLOCK CROSSING @ GAGLARDI	(25,200.00)					
MIDTOWN BIKEWAY	(1,176,040.00)					
ORAL HISTORY DIGITIZATION	(23,325.23)	(41,675.00)				
PARKCREST BIKEWAY DESIGN & CONSTRUCTION	(604,323.59)					
PROP ACQ-CAPITOL HILL CONSERVATION AREA	(700,245.34)					
PROPERTY ACQ-BBY MTN CONSERVATION	(1,982,364.14)					
PROPERTY ACQUIS-BBY FRASER FORESHORE PK	(5,395,533.22)					
PUBLIC ART INSTALLATION	(118,252.82)					
RESTORATION 1951 FORD MERCURY PUMP TRUCK	(52,814.55)					
SANDERS AND SNOWPLOWS	(159,475.50)					
SHADBOLT CENTRE-OPEN SPACE AMPHITHEATRE	(671,011.21)					
SHADBOLT-MATHER HOUSE FLOOR	(45,000.00)					
SIGNAL @ WILLINGDON & PRICE	(160,960.96)					
SOUTHPOINT RAINWATER MANAGEMENT	(266,981.01)					
STORM SEWER-THORNE AVENUE DYKE	(47,604.84)					
STORM SWR REHAB-HOLDOM, LOUGHEED TO GRANT	(530,000.00)					
STREAM FLOW MONITORING PROGRAM	(100,000.00)					
SUPPLEMENTAL PAVEMENT REHAB 2008	(676,241.35)					
SWINGING GIRL-NEON SIGN PROJECT	(15,840.27)					

# GAMING FUND EXPENDITURES TO 2011 - PROJECT BALANCE BASED ON A 5 YEAR PLAN

CAPITAL PROJECT DETAILS	TOTAL 2000 TO 2011	2012	2013	2014	2015	2016
TOTER PURCHASE FOR ZERO WASTE INITIATIVE	(197,283.77)					
UPS FOR TRAFFIC SIGNAL	(106,007.44)					
URBAN TRAIL-CENTRAL VALLEY GREENWAY	(7,039,111.89)	(171,910.00)				
URBAN TRAIL-FRASER FORESHORE PARK	-			(1,000,000.00)		
VORCE TRAM STATION RESTORATION	(17,985.49)					
WORLD POLICE FIRE GAME-ST BANNER & ECOSCU	(105,561.71)					
HEDLEY AVE - CAPACITY & WATER QUALITY MGT	-	(75,000.00)				
EAGLE CREEK BMPS	-	(170,000.00)				
CYCLE ROAD IMPROVEMENTS	-		(500,000.00)	(500,000.00)		
BIKE ROUTE ENHANCEMENT	-		(50,000.00)	(50,000.00)		
MATHER HERITAGE WALL RELOCATION	-	(108,985.00)				
STREETSCAPE BEAUTIFICATION PROJECTS	-	(750,000.00)				
REZONING COST SHARE AGREEMENTS - URBAN TRAILS	-	(500,000.00)	(750,000.00)	(1,000,000.00)	(1,000,000.00)	
REZONING COST SHARE AGREEMENTS - BICYCLE PROGRAMS	-	(400,000.00)	(500,000.00)	(500,000.00)	(750,000.00)	
<b>TOTAL CAPITAL PROJECTS</b>	<b>(58,305,343.12)</b>	<b>(19,575,418.00)</b>	<b>(27,550,000.00)</b>	<b>(19,350,000.00)</b>	<b>(17,900,000.00)</b>	<b>(13,000,000.00)</b>

**2012 ANNUAL CAPITAL PROJECT FINANCING**

	Total Project Budget	Capital Reserves	Utilities	Gaming	DCC & Density Bonus	Other Funding			Private Funds
						Translink	Provincial Grant	Federal Grant	
<b>Financed by Reserves</b>									
Local Improvement Reserve	4,192,045	4,192,045							
Utilities and Utilities Replacement	28,612,718		28,612,718						
Capital Reserves	102,476,467	102,476,467							
<b>Financed by Reserves</b>	<b>135,281,230</b>	<b>106,668,512</b>	<b>28,612,718</b>						
<b>Financed by Gaming Funds</b>									
Oral History Digitization (Archives)	41,675			41,675					
Alternate Street Design: Watling, Waverly to Jubilee	538,000			538,000					
Overpass lighting	140,000			140,000					
Emergency Vehicle Pre-emption System	20,000			20,000					
John Matthews Creek Investigation/Rehab	1,314,914			1,314,914					
Kaymar Stormwater ISMP	20,000			20,000					
Hedley Ave - Capacity Improvement Feasibility Study	75,000			75,000					
Eagle Creek ISMP	170,000			170,000					
Works Yard Development (Still Creek)	13,500,000			13,500,000					
Service Centre Improvement (Laurel St)	500,000			500,000					
Energy Conservation - various locations 2012	1,110,000			1,110,000					
Streetscape Beautification Projects	750,000			750,000					
Central Valley Greenway	343,820			171,910			171,910		
Urban Trails - Rezoning Cost-sharing Agreements	500,000			500,000					
Bicycle Programs - Rezoning Cost-sharing Agreements	400,000			400,000					
Wall & Gate Relocation Mathers Estate	158,985			108,985			50,000		
Public Art - Edmonds Pool	162,414			162,414					
Environmental site remediation	2,520			2,520					
<b>Financed by Gaming Funds</b>	<b>19,747,328</b>			<b>19,525,418</b>			<b>171,910</b>	<b>50,000</b>	
<b>Financed by DCC &amp; Density Bonus Funds</b>									
Bonsor Recreation Centre - Senior Space PFE	215,000				215,000	Density Bonus			
Parkland Acquisition	8,000,000				8,000,000	Parkland Acquisition Levy			
<b>Financed by DCC &amp; Density Bonus Funds</b>	<b>8,215,000</b>				<b>8,215,000</b>				
<b>Financed by Others</b>									
Stormont Bridge [R18] - Seismic Retrofit	1,680,000	840,000					840,000		
Stormont Bridge [R19] - Seismic Retrofit (Design)	99,930	49,965					49,965		
Transit Related Road Infrastructure Program 2011	50,000	25,000					25,000		
Transit Related Road Infrastructure Program	100,000	50,000					50,000		
Uninterrupted power supply for traffic signal	234,800	124,800					110,000		
Kingsway Corridor Signal Optimization	200,000	100,000					100,000		
St Light Upgrading (Douglas to Sperleng)	600,000	300,000					300,000		
Sidewalk Improvements (Douglas - east of Holdom)	300,000	150,000					150,000		
Curtis-Duthie Pump Stations Upgrade	2,273,395		191,395						2,082,000
Fraser River Foreshore Dyke - Reach 6 (Design)	1,743,424	581,142					581,142		
City Hall - Office Redevelopment Design	300,000	150,000						150,000	
Pavement Rehab (MRN Roads) - 2012-2016 Pgm	2,550,000						2,550,000		
MRN Roads - Other Rehabilitation 2012	200,000						200,000		
<b>Financed by Others</b>	<b>10,331,549</b>	<b>2,370,907</b>	<b>191,395</b>				<b>581,141</b>	<b>581,141</b>	<b>2,082,000</b>
<b>\$</b>	<b>173,575,107</b>	<b>109,039,419</b>	<b>28,804,113</b>	<b>19,525,418</b>	<b>8,215,000</b>	<b>\$</b>	<b>4,546,875</b>	<b>581,141</b>	<b>150,000</b>
									<b>2,082,000</b>