



Item.....
Meeting2017 Jul 24

COUNCIL REPORT

TO: CITY MANAGER **DATE:** 2017 July 20

FROM: DIRECTOR PARKS, RECREATION & CULTURAL SERVICES **FILE:** 62500-01

SUBJECT: 2017 JULY - PARKS, RECREATION & CULTURAL SERVICES CAPITAL FUNDING BYLAW

PURPOSE: To request Council authorize staff to bring down a bylaw to appropriate \$533,832 (inclusive of GST) from Capital Reserves to finance four projects.

RECOMMENDATION:

1. **THAT** Council authorize staff to bring down a bylaw to appropriate \$533,832 (inclusive of GST) from Capital Reserves to finance four projects.

REPORT

At its 'Open' meeting of 2017 July 19, the Parks, Recreation and Culture Commission received the attached report and adopted the two recommendations contained therein.

A handwritten signature in black ink, appearing to read "D. Ellenwood".

Dave Ellenwood
DIRECTOR PARKS, RECREATION & CULTURAL SERVICES

DE:tc

Attachment

2017 July - Parks, Recreation & Cultural Services Capital Funding Bylaw (2017.07.24)

Copied to: Director Finance
City Solicitor



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Meeting	2017 July 19

COMMISSION REPORT

TO: CHAIR AND MEMBERS
PARKS, RECREATION & CULTURE COMMISSION

FROM: DIRECTOR PARKS, RECREATION & CULTURAL SERVICES

SUBJECT: 2017 JULY - PARKS, RECREATION & CULTURAL SERVICES
CAPITAL FUNDING BYLAW

PURPOSE: To request approval of the expenditure from the 2017-2021 Annual Financial Plan for four projects and to request Council to bring forward a Capital Reserves Bylaw to finance these projects.

RECOMMENDATIONS:

1. **THAT** the expenditure of \$510,000 from the 2017-2021 Annual Financial Plan for the projects outlined in this report be approved.
2. **THAT** Council be requested to bring down a bylaw to appropriate \$533,832 (inclusive of GST) from Capital Reserves to finance these projects.

REPORT

The 2017-2021 Annual Financial Plan for Parks, Recreation and Cultural Services contain the following four projects to be funded from Capital Reserves. To enable work to go ahead on these projects, approval is requested to bring down a bylaw for funding.

- | | | |
|--|------------------|------------------|
| 1. Burnaby Village Museum | DPW. 0238 | \$35,000 |
| Heritage Christmas lighting infrastructure replacement, electrical upgrades and enhancement for the 2017 festive season. | | |
| 2. Rene Memorial Park | DPW.0293 | \$175,000 |
| Replacement of the water play feature that is at the end of its life cycle. | | |

To: Parks, Recreation & Culture Commission
 From: Director Parks, Recreation & Cultural Services
 Re: 2017 July - Parks, Recreation & Cultural
 Services Capital Funding Bylaw

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3. Riverway Restaurant DPY.0049 \$200,000

Replacement of the commercial fridge and addition of a new walk in freezer to increase capacity for large events and to store food items purchased at off peak time for use in the busy season, millwork improvements (lobby wood paneling and photo wall paneling) to provide an improved atmosphere for attracting wedding functions, replacement and/or purchase of new minor equipment to include; tables (old ones to be used at alternate locations), storage room shelving to keep up with the increase volume of supplies required, patio umbrella replacement that are properly suited to our weather conditions, storage unit for outside wedding chairs to reduce labour costs for set ups, bench replacement to include glass wind blockers for weather protection which will increase patio customer capacity and a new retractable awning to enable an outdoor barbeque area for more customer service.

4. Food Services Equipment DPY.0054 \$100,000

New Cappuccino machine for Encore's Bistro, "Rational" oven for Ice Cream Parlour, and various minor equipment replacement.

Sufficient Capital Reserves are available to complete the above projects in the 2017-2021 Annual Financial Plan. It is recommended that Council be requested to bring down a bylaw to appropriate \$533,832 (inclusive of GST) from Capital Reserves to finance these projects.



Dave Ellenwood
 DIRECTOR PARKS, RECREATION & CULTURAL SERVICES

DH:lw:tc

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