

OPERATING PLAN



City of Burnaby - Supplementary Financial Plan Tables

DISTRIBUTION OF PROPERTY TAX LEVY BY DEPARTMENT

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
General Government Services							
Administration	(9,091,819)	(20,092,900)	(13,831,200)	(20,083,100)	(18,218,600)	(16,894,700)	(16,188,500)
Mayor & Council	2,232,525	2,646,500	2,681,100	2,742,700	2,805,600	2,869,600	2,934,800
Office of the CAO	626,337	665,000	691,600	709,200	727,200	745,700	764,300
Fiscal	(11,950,681)	(23,404,400)	(17,203,900)	(23,535,000)	(21,751,400)	(20,510,000)	(19,887,600)
People & Culture	5,014,399	4,751,300	4,822,200	4,946,400	5,072,400	5,200,600	5,331,200
Information Technology	27,441,566	27,517,600	28,329,900	29,620,500	30,402,200	31,299,800	31,994,800
Corporate Services	6,718,622	8,865,100	9,586,200	9,876,500	10,125,700	10,379,400	10,638,100
Administration	1,022,688	798,000	702,100	718,000	734,200	750,700	767,500
Corporate Communication & Marketing	1,755,686	2,124,800	2,372,300	2,435,800	2,500,300	2,566,100	2,633,100
Climate Action & Energy*	-	1,471,400	1,918,500	1,967,100	2,016,300	2,066,300	2,117,300
City Clerk	1,867,895	2,210,000	2,198,000	2,256,500	2,313,500	2,371,500	2,430,700
Legal	1,370,208	1,637,100	1,766,000	1,810,000	1,854,800	1,900,500	1,947,100
Citizen Support Services	702,145	623,800	629,300	689,100	706,600	724,300	742,400
Finance	11,492,825	13,661,900	13,228,200	13,965,200	14,505,300	15,026,400	15,558,400
Total General Government Services	41,575,593	34,703,000	42,135,300	38,325,500	41,887,000	45,011,500	47,334,000
Public Safety & Community Services							
Administration, Business Licence & Property Management	(2,721,403)	(2,077,700)	(2,339,100)	(1,976,800)	(1,894,800)	(1,897,300)	(1,900,000)
Administration	1,956,010	2,296,100	2,207,900	2,639,100	2,705,500	2,773,100	2,841,900
Business Licence & Property Management	(4,677,413)	(4,373,800)	(4,547,000)	(4,615,900)	(4,600,300)	(4,670,400)	(4,741,900)
Burnaby Fire	46,395,373	50,282,300	51,708,300	56,167,100	58,527,200	60,425,100	63,486,600
RCMP Burnaby Detachment	63,182,836	64,965,900	67,657,700	73,988,900	78,105,500	82,406,000	86,900,000
Total Public Safety & Community Services	106,856,806	113,170,500	117,026,900	128,179,200	134,737,900	140,933,800	148,486,600
Engineering	66,118,360	62,326,600	63,220,000	66,499,000	68,522,100	70,490,300	71,511,500
Planning & Building	(10,353,419)	(1,122,200)	(1,438,300)	(1,009,200)	(604,800)	(493,100)	(441,100)
Parks, Recreation & Cultural Services	63,792,934	68,756,300	69,841,500	73,438,200	76,125,200	80,657,600	85,526,500
Burnaby Public Library	14,676,758	14,668,500	15,096,400	15,684,400	16,294,400	16,840,200	18,160,400
Property Taxation for City Services	282,667,032	292,502,700	305,881,800	321,117,100	336,961,800	353,440,300	370,577,900
Property Taxation Impact (%)	1.75%	2.95%	2.95%	4.00%	4.00%	4.00%	4.00%

*The Climate Action & Energy division was established in 2021.

City of Burnaby - Supplementary Financial Plan Tables

SUMMARY OF OPERATING REVENUE

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Prior Year Property Tax Levy	(273,684,707)	(282,667,000)	(292,502,700)	(305,881,800)	(321,117,100)	(336,961,800)	(353,440,300)
New Property Tax Levy							
Taxes from New Growth	(4,189,542)	(1,497,000)	(4,750,000)	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)
Tax Rate Increase	(4,792,783)	(8,338,700)	(8,629,100)	(12,235,300)	(12,844,700)	(13,478,500)	(14,137,600)
Total New Property Tax Levy	(8,982,325)	(9,835,700)	(13,379,100)	(15,235,300)	(15,844,700)	(16,478,500)	(17,137,600)
Total Property Tax Levy	(282,667,032)	(292,502,700)	(305,881,800)	(321,117,100)	(336,961,800)	(353,440,300)	(370,577,900)
Property Tax Assessment Appeals	6,663,419	2,350,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Sanitary Sewer Parcel Tax	(18,628,137)	(18,628,100)	(19,011,800)	(19,962,400)	(21,559,300)	(24,146,500)	(27,044,100)
Grants in Lieu of Taxes	(6,337,746)	(6,069,300)	(6,472,400)	(6,423,400)	(6,373,400)	(6,322,400)	(6,270,400)
Utility Industry Tax & Local Improvement Levies	(3,833,437)	(3,863,800)	(3,649,700)	(3,698,700)	(3,748,700)	(3,799,700)	(3,851,700)
Total Taxation	(304,802,933)	(318,713,900)	(333,815,700)	(350,001,600)	(367,443,200)	(386,508,900)	(406,544,100)
Sale of Goods and Services	(107,041,421)	(117,573,800)	(128,382,400)	(133,882,000)	(139,464,800)	(147,790,600)	(156,785,800)
Metered Utility Rates	(18,716,614)	(17,965,400)	(19,453,500)	(22,060,800)	(23,037,100)	(24,339,500)	(25,754,200)
Permit Fees & Licences	(35,534,752)	(30,963,600)	(32,439,500)	(33,741,000)	(34,872,000)	(35,729,900)	(36,606,400)
Other Revenue	(36,689,780)	(20,136,300)	(22,240,500)	(22,685,100)	(23,138,800)	(23,601,500)	(24,073,600)
Transfer from Reserves	(8,858,365)	(54,151,800)	(48,768,700)	(30,118,800)	(30,491,800)	(32,272,700)	(37,401,200)
Total Revenue	(206,840,932)	(240,790,900)	(251,284,600)	(242,487,700)	(251,004,500)	(263,734,200)	(280,621,200)
Total Taxation & Revenue	(511,643,865)	(559,504,800)	(585,100,300)	(592,489,300)	(618,447,700)	(650,243,100)	(687,165,300)

City of Burnaby - Supplementary Financial Plan Tables

SUMMARY OF OPERATING EXPENDITURES

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
General Government Services							
Administration	17,822,150	29,970,300	27,758,300	14,408,500	16,555,300	19,567,100	19,139,000
Mayor & Council	2,244,571	4,352,000	4,386,600	4,482,400	4,580,200	4,679,800	4,781,300
Office of the CAO	626,337	665,000	691,600	709,200	727,200	745,700	764,300
Fiscal	14,951,242	24,953,300	22,680,100	9,216,900	11,247,900	14,141,600	13,593,400
People & Culture	5,470,284	5,572,900	6,593,900	6,175,600	6,326,200	6,479,500	6,635,700
Information Technology	28,375,781	28,295,300	29,297,600	29,996,200	30,785,400	31,690,700	32,393,500
Corporate Services	7,759,191	13,494,800	14,368,600	12,567,200	12,870,200	13,178,800	13,493,500
Administration	1,187,162	1,798,000	1,102,100	1,126,000	1,150,400	1,175,200	1,200,500
Corporate Communication & Marketing	1,754,107	2,863,700	3,094,900	3,091,300	3,168,900	3,248,100	3,328,700
Climate Action & Energy*	-	2,237,900	2,887,000	2,557,700	2,618,700	2,680,700	2,743,900
City Clerk	1,874,079	3,373,900	3,830,800	2,257,000	2,314,000	2,372,000	2,431,200
Legal	1,663,005	2,082,400	2,211,300	2,264,200	2,318,100	2,373,100	2,429,200
Citizen Support Services	1,280,838	1,138,900	1,242,500	1,271,000	1,300,100	1,329,700	1,360,000
Finance	12,370,142	14,889,600	14,162,200	14,917,900	15,477,100	16,017,700	16,569,600
Total General Government Services	71,797,548	92,222,900	92,180,600	78,065,400	82,014,200	86,933,800	88,231,300
Public Safety & Community Services							
Administration, Business Licence & Property Management	13,183,407	14,764,700	16,367,000	16,577,100	17,030,100	17,406,200	17,789,600
Administration	2,058,163	2,947,000	3,879,600	3,970,900	4,063,900	4,158,700	4,255,200
Business Licence & Property Management	11,125,244	11,817,700	12,487,400	12,606,200	12,966,200	13,247,500	13,534,400
Burnaby Fire	46,747,139	50,789,300	52,757,700	56,890,600	59,265,200	61,177,800	64,254,500
RCMP Burnaby Detachment	67,330,063	69,177,700	73,896,400	77,418,600	81,603,800	85,974,200	90,539,600
Total Public Safety & Community Services	127,260,609	134,731,700	143,021,100	150,886,300	157,899,100	164,558,200	172,583,700
Engineering	91,225,955	88,716,900	93,018,200	95,766,400	98,674,800	101,246,100	102,882,400
Utilities							
Sanitary Sewer Fund	46,536,933	47,382,100	50,133,800	52,853,300	57,330,100	64,480,500	78,692,200
Waterworks Utility	56,215,878	56,103,300	59,385,000	63,074,700	65,441,400	67,898,100	70,448,500
Total Utilities	102,752,811	103,485,400	109,518,800	115,928,000	122,771,500	132,378,600	149,140,700
Planning & Building	14,289,218	19,059,500	19,420,500	19,872,600	20,844,600	21,535,300	22,177,900
Parks, Recreation & Cultural Services	88,741,741	105,366,000	111,521,200	114,936,300	118,572,200	125,346,400	132,556,300
Burnaby Public Library	15,575,983	15,922,400	16,419,900	17,034,300	17,671,300	18,244,700	19,593,000
Total Expenditures	511,643,865	559,504,800	585,100,300	592,489,300	618,447,700	650,243,100	687,165,300

*The Climate Action & Energy division was established in 2021.

ADMINISTRATION SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Taxes & Grants in Lieu	(3,507,764)	(7,583,100)	(8,922,100)	(8,922,100)	(8,922,100)	(8,922,100)	(8,922,100)
Sale of Goods and Services	(5,895,536)	3,396,800	(1,523,500)	(1,554,000)	(1,585,100)	(1,616,800)	(1,649,200)
Permit Fees & Licences	(67,983)	(23,000)	(23,000)	(23,500)	(24,000)	(24,500)	(25,000)
Other Revenue	(17,430,145)	(9,785,400)	(10,607,400)	(10,819,500)	(11,035,900)	(11,256,600)	(11,481,700)
Transfer from Reserves	(12,541)	(36,068,500)	(20,513,500)	(13,172,500)	(13,206,800)	(14,641,800)	(13,249,500)
Total Revenue	(26,913,969)	(50,063,200)	(41,589,500)	(34,491,600)	(34,773,900)	(36,461,800)	(35,327,500)
Expenditures							
Compensation	8,945,210	5,410,400	10,391,500	10,669,100	10,944,100	11,221,000	11,503,200
Operating Expenses	6,094,426	32,802,700	23,032,300	7,546,500	7,582,600	8,505,200	6,006,400
Transfer to Capital Reserves	(11,003,255)	(9,470,300)	(6,886,900)	(5,028,500)	(3,192,800)	(1,380,500)	408,000
Transfer to Other Reserves	13,785,769	1,227,500	1,221,400	1,221,400	1,221,400	1,221,400	1,221,400
Total Expenditures	17,822,150	29,970,300	27,758,300	14,408,500	16,555,300	19,567,100	19,139,000
Funding Required							
Provision From General Revenue	(9,091,819)	(20,092,900)	(13,831,200)	(20,083,100)	(18,218,600)	(16,894,700)	(16,188,500)

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Mayor & Council	2,232,525	2,646,500	2,681,100	2,742,700	2,805,600	2,869,600	2,934,800
Office of the CAO	626,337	665,000	691,600	709,200	727,200	745,700	764,300
Fiscal	(11,950,681)	(23,404,400)	(17,203,900)	(23,535,000)	(21,751,400)	(20,510,000)	(19,887,600)
Net Revenue & Expenditures	(9,091,819)	(20,092,900)	(13,831,200)	(20,083,100)	(18,218,600)	(16,894,700)	(16,188,500)

City of Burnaby - Supplementary Financial Plan Tables

MAYOR & COUNCIL SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(605)	(2,500)	(2,500)	(2,600)	(2,700)	(2,800)	(2,900)
Permit Fees & Licences	(11,050)	(23,000)	(23,000)	(23,500)	(24,000)	(24,500)	(25,000)
Transfer from Reserves	(391)	(1,680,000)	(1,680,000)	(1,713,600)	(1,747,900)	(1,782,900)	(1,818,600)
Total Revenue	(12,046)	(1,705,500)	(1,705,500)	(1,739,700)	(1,774,600)	(1,810,200)	(1,846,500)
Expenditures							
Compensation	956,427	1,299,000	1,327,800	1,362,400	1,397,600	1,433,500	1,470,000
Operating Expenses	1,287,048	3,051,900	3,057,700	3,118,900	3,181,500	3,245,200	3,310,200
Transfer to Capital Reserves	1,096	1,100	1,100	1,100	1,100	1,100	1,100
Total Expenditures	2,244,571	4,352,000	4,386,600	4,482,400	4,580,200	4,679,800	4,781,300
Funding Required							
Provision From General Revenue	2,232,525	2,646,500	2,681,100	2,742,700	2,805,600	2,869,600	2,934,800

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Mayor & Council	1,172,785	1,211,200	1,223,900	1,253,700	1,284,100	1,315,100	1,346,600
Administration	156,848	459,400	481,300	493,100	505,100	517,300	529,700
Committees & Boards	127,204	340,300	340,300	347,600	355,100	362,700	370,500
Grants	775,688	635,600	635,600	648,300	661,300	674,500	688,000
Net Revenue & Expenditures	2,232,525	2,646,500	2,681,100	2,742,700	2,805,600	2,869,600	2,934,800

City of Burnaby - Supplementary Financial Plan Tables

2022 Operating Plan
Statement of Changes
Mayor & Council

2021 OPERATING PLAN	2,646,500
PLAN REQUESTS	
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	5,600
Staffing Level Adjustments	23,200
Total Compensation	28,800
Operating Expenses	
Other Operational Expenses	5,800
Total Operating Expenses	5,800
Total Change in Expenditure	34,600
TOTAL NET OPERATING PLAN CHANGE	34,600
2022 OPERATING PLAN	2,681,100

OFFICE OF THE CAO SUMMARY*

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Expenditures							
Compensation	566,286	610,300	636,200	652,700	669,600	686,900	704,300
Operating Expenses	60,051	54,700	55,400	56,500	57,600	58,800	60,000
Total Expenditures	626,337	665,000	691,600	709,200	727,200	745,700	764,300
Funding Required							
Provision From General Revenue	626,337	665,000	691,600	709,200	727,200	745,700	764,300

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Administration	626,337	665,000	691,600	709,200	727,200	745,700	764,300
Net Revenue & Expenditures	626,337	665,000	691,600	709,200	727,200	745,700	764,300

*Previously City Manager's Office

**2022 Operating Plan
Statement of Changes
Office of the CAO**

2021 OPERATING PLAN	665,000
PLAN REQUESTS	
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	20,800
Staffing Level Adjustments	5,100
Total Compensation	25,900
Operating Expenses	
Other Operational Expenses	700
Total Operating Expenses	700
Total Change in Expenditure	26,600
TOTAL NET OPERATING PLAN CHANGE	26,600
2022 OPERATING PLAN	691,600

City of Burnaby - Supplementary Financial Plan Tables

FISCAL SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Taxes & Grants in Lieu	(3,507,764)	(7,583,100)	(8,922,100)	(8,922,100)	(8,922,100)	(8,922,100)	(8,922,100)
Sale of Goods and Services	(5,894,931)	3,399,300	(1,521,000)	(1,551,400)	(1,582,400)	(1,614,000)	(1,646,300)
Permit Fees & Licences	(56,933)	-	-	-	-	-	-
Other Revenue	(17,430,145)	(9,785,400)	(10,607,400)	(10,819,500)	(11,035,900)	(11,256,600)	(11,481,700)
Transfer from Reserves	(12,150)	(34,388,500)	(18,833,500)	(11,458,900)	(11,458,900)	(12,858,900)	(11,430,900)
Total Revenue	(26,901,923)	(48,357,700)	(39,884,000)	(32,751,900)	(32,999,300)	(34,651,600)	(33,481,000)
Expenditures							
Compensation	7,422,497	3,501,100	8,427,500	8,654,000	8,876,900	9,100,600	9,328,900
Operating Expenses	4,747,327	29,696,100	19,919,200	4,371,100	4,343,500	5,201,200	2,636,200
Transfer to Capital Reserves	(11,004,351)	(9,471,400)	(6,888,000)	(5,029,600)	(3,193,900)	(1,381,600)	406,900
Transfer to Other Reserves	13,785,769	1,227,500	1,221,400	1,221,400	1,221,400	1,221,400	1,221,400
Total Expenditures	14,951,242	24,953,300	22,680,100	9,216,900	11,247,900	14,141,600	13,593,400
Funding Required							
Provision From General Revenue	(11,950,681)	(23,404,400)	(17,203,900)	(23,535,000)	(21,751,400)	(20,510,000)	(19,887,600)

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Contribution to Reserves	(7,095,359)	(9,471,200)	(6,887,800)	(5,029,300)	(3,193,700)	(1,381,400)	407,200
Contingencies & Miscellaneous	3,167,381	(900,500)	4,978,700	(3,347,200)	(3,100,200)	(3,362,700)	(4,214,500)
Tax Adjustments & Other Tax Levies	(4,296,809)	(10,359,700)	(10,393,200)	(10,601,100)	(10,813,100)	(11,029,400)	(11,250,000)
Corporate Grants	521,898	540,100	540,100	550,900	561,900	573,100	584,600
Employee Benefits	3,252,460	2,358,100	979,500	1,441,300	1,474,300	1,504,600	1,535,600
Banking & Investment Activities	(7,500,252)	(5,571,200)	(6,421,200)	(6,549,600)	(6,680,600)	(6,814,200)	(6,950,500)
Net Revenue & Expenditures	(11,950,681)	(23,404,400)	(17,203,900)	(23,535,000)	(21,751,400)	(20,510,000)	(19,887,600)

**2022 Operating Plan
Statement of Changes
Fiscal**

2021 OPERATING PLAN	(23,404,400)
PLAN REQUESTS	

Revenues: (Increase)/Decrease**Taxes & Grants in Lieu**

Other Taxes & Grants in Lieu (189,000)

Total Taxes & Grants in Lieu (189,000)

Sale of Goods and Services

Revenue Loss Provision Related to COVID-19 (Offset By Operating Surplus Reserve Drop Off) (4,913,500)

Other Sale of Goods and Services (6,800)

Total Sale of Goods and Services (4,920,300)

Other Revenue

Investment Income (930,000)

Other Revenue 108,000

Total Other Revenue (822,000)

Transfer from Reserves

Transfer from Reserves 15,555,000

Total Transfer from Reserves 15,555,000

Total Change in Revenue	9,623,700
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Expenditures: Increase/(Decrease)**Compensation**

Salary Adjustments 4,504,400

One-Time Salary Adjustments Funded from Reserves 422,000

Total Compensation 4,926,400

Operating Expenses

Provision For Property & Liability Insurance Increases 200,000

Other Operational Expenses (63,400)

One-Time Operating Expenses Funded from Reserves (11,063,500)

Total Operating Expenses (10,926,900)

Transfer to Capital Reserves

Capital Contributions 2,583,400

Total Transfer to Capital Reserves 2,583,400

Transfer to Other Reserves

Transfer to Other Reserves (6,100)

Total Transfer to Other Reserves (6,100)

Total Change in Expenditure	(3,423,200)
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TOTAL NET OPERATING PLAN CHANGE	6,200,500
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2022 OPERATING PLAN	(17,203,900)
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City of Burnaby - Supplementary Financial Plan Tables

PEOPLE & CULTURE SUMMARY*

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(2,879)	(38,500)	(38,500)	(39,300)	(40,100)	(40,900)	(41,700)
Transfer from Reserves	(453,006)	(783,100)	(1,733,200)	(1,189,900)	(1,213,700)	(1,238,000)	(1,262,800)
Total Revenue	(455,885)	(821,600)	(1,771,700)	(1,229,200)	(1,253,800)	(1,278,900)	(1,304,500)
Expenditures							
Compensation	3,927,580	4,509,400	4,570,400	4,596,100	4,715,100	4,836,200	4,959,500
Operating Expenses	1,542,704	1,063,500	2,023,500	1,579,500	1,611,100	1,643,300	1,676,200
Total Expenditures	5,470,284	5,572,900	6,593,900	6,175,600	6,326,200	6,479,500	6,635,700
Funding Required							
Provision From General Revenue	5,014,399	4,751,300	4,822,200	4,946,400	5,072,400	5,200,600	5,331,200

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Employment Services	1,952,424	1,679,100	1,660,800	1,705,200	1,750,600	1,796,700	1,843,600
Compensation & Records	688,083	927,800	823,500	845,200	867,300	889,800	912,700
Employee & Labour Relations	1,415,085	1,016,600	1,127,400	1,155,200	1,183,500	1,212,400	1,241,800
Occupational Health & Safety	176,669	353,700	352,600	361,900	371,300	380,900	390,700
Learning Services	551,575	602,600	679,500	695,800	711,800	728,100	744,800
Benefits Administration	230,563	171,500	178,400	183,100	187,900	192,700	197,600
Net Revenue & Expenditures	5,014,399	4,751,300	4,822,200	4,946,400	5,072,400	5,200,600	5,331,200

*Previously Human Resources

City of Burnaby - Supplementary Financial Plan Tables

2022 Operating Plan
Statement of Changes
People & Culture

2021 OPERATING PLAN	4,751,300
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Transfer from Reserves	
Transfer from Reserves	(950,100)
Total Transfer from Reserves	(950,100)
Total Change in Revenue	(950,100)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	(20,200)
Staffing Level Adjustments	91,100
One-Time Salary Adjustments Funded from Reserves	(9,900)
Total Compensation	61,000
Operating Expenses	
One-Time Operating Expenses Funded from Reserves	960,000
Total Operating Expenses	960,000
Total Change in Expenditure	1,021,000
TOTAL NET OPERATING PLAN CHANGE	70,900
2022 OPERATING PLAN	4,822,200

INFORMATION TECHNOLOGY SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Transfer from Reserves	(934,215)	(777,700)	(967,700)	(375,700)	(383,200)	(390,900)	(398,700)
Total Revenue	(934,215)	(777,700)	(967,700)	(375,700)	(383,200)	(390,900)	(398,700)
Expenditures							
Compensation	11,210,826	11,672,700	11,697,900	11,968,200	12,277,300	12,592,100	12,913,000
Operating Expenses	7,176,087	6,905,000	7,882,100	8,116,000	8,397,900	8,786,200	8,961,900
Transfer to Capital Reserves	9,988,868	9,717,600	9,717,600	9,912,000	10,110,200	10,312,400	10,518,600
Total Expenditures	28,375,781	28,295,300	29,297,600	29,996,200	30,785,400	31,690,700	32,393,500
Funding Required							
Provision From General Revenue	27,441,566	27,517,600	28,329,900	29,620,500	30,402,200	31,299,800	31,994,800

Division Summary *

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
IT Administration	1,495,932	249,200	403,100	413,500	424,000	434,800	445,500
IT Client Services	3,594,362	3,474,600	2,534,500	2,599,600	2,665,700	2,733,000	2,801,700
IT Portfolio Business Relationship Management	225,325	306,100	1,260,600	1,293,400	1,326,800	1,360,800	1,395,500
IT System Support & Maintenance	11,728,932	13,128,700	11,943,800	12,860,400	13,261,300	13,770,800	14,070,200
IT Governance & Security	298,320	411,400	1,375,000	1,411,100	1,447,800	1,485,200	1,523,300
IT Infrastructure	10,098,695	9,947,600	10,812,900	11,042,500	11,276,600	11,515,200	11,758,600
Net Revenue & Expenditures	27,441,566	27,517,600	28,329,900	29,620,500	30,402,200	31,299,800	31,994,800

* Prior period financial information has been reclassified to conform with the current period presentation

**2022 Operating Plan
Statement of Changes
Information Technology**

2021 OPERATING PLAN	27,517,600
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Transfer from Reserves	
Transfer from Reserves	(190,000)
Total Transfer from Reserves	(190,000)
Total Change in Revenue	(190,000)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	528,900
Staffing Level Adjustments	(545,100)
One-Time Salary Adjustments Funded from Reserves	41,400
Total Compensation	25,200
Operating Expenses	
Cisco - Network Hardware and Related Support	451,500
Other Operational Expenses	377,000
One-Time Operating Expenses Funded from Reserves	148,600
Total Operating Expenses	977,100
Total Change in Expenditure	1,002,300
TOTAL NET OPERATING PLAN CHANGE	812,300
2022 OPERATING PLAN	28,329,900

CORPORATE SERVICES SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(373,364)	(419,500)	(583,200)	(619,200)	(631,600)	(644,300)	(657,200)
Permit Fees & Licences	-	(160,000)	(160,000)	(163,200)	(166,500)	(169,800)	(173,200)
Other Revenue	(467,786)	(481,700)	(466,700)	(476,000)	(485,500)	(495,200)	(505,100)
Transfer from Reserves	(199,419)	(3,568,500)	(3,572,500)	(1,432,300)	(1,460,900)	(1,490,100)	(1,519,900)
Total Revenue	(1,040,569)	(4,629,700)	(4,782,400)	(2,690,700)	(2,744,500)	(2,799,400)	(2,855,400)
Expenditures							
Compensation	5,340,955	8,666,600	9,122,200	8,844,200	9,072,700	9,305,400	9,542,600
Operating Expenses	2,296,614	4,774,900	5,091,300	3,564,700	3,636,000	3,708,700	3,782,900
Transfer to Capital Reserves	24,223	24,000	117,100	119,500	121,900	124,300	126,800
Transfer to Other Reserves	97,399	29,300	38,000	38,800	39,600	40,400	41,200
Total Expenditures	7,759,191	13,494,800	14,368,600	12,567,200	12,870,200	13,178,800	13,493,500
Funding Required							
Provision From General Revenue	6,718,622	8,865,100	9,586,200	9,876,500	10,125,700	10,379,400	10,638,100

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Corporate Services Administration	1,022,688	798,000	702,100	718,000	734,200	750,700	767,500
Corporate Communication & Marketing	1,755,686	2,124,800	2,372,300	2,435,800	2,500,300	2,566,100	2,633,100
Climate Action & Energy	-	1,471,400	1,918,500	1,967,100	2,016,300	2,066,300	2,117,300
City Clerk	1,867,895	2,210,000	2,198,000	2,256,500	2,313,500	2,371,500	2,430,700
Legal	1,370,208	1,637,100	1,766,000	1,810,000	1,854,800	1,900,500	1,947,100
Citizen Support Services	702,145	623,800	629,300	689,100	706,600	724,300	742,400
Net Revenue & Expenditures	6,718,622	8,865,100	9,586,200	9,876,500	10,125,700	10,379,400	10,638,100

CORPORATE SERVICES ADMINISTRATION SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Transfer from Reserves	(164,474)	(1,000,000)	(400,000)	(408,000)	(416,200)	(424,500)	(433,000)
Total Revenue	(164,474)	(1,000,000)	(400,000)	(408,000)	(416,200)	(424,500)	(433,000)
Expenditures							
Compensation	504,863	425,400	309,500	317,600	325,800	334,100	342,600
Operating Expenses	682,299	1,372,600	792,600	808,400	824,600	841,100	857,900
Total Expenditures	1,187,162	1,798,000	1,102,100	1,126,000	1,150,400	1,175,200	1,200,500
Funding Required							
Provision From General Revenue	1,022,688	798,000	702,100	718,000	734,200	750,700	767,500

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Corporate Services Administration	1,022,688	798,000	702,100	718,000	734,200	750,700	767,500
Net Revenue & Expenditures	1,022,688	798,000	702,100	718,000	734,200	750,700	767,500

City of Burnaby - Supplementary Financial Plan Tables

**2022 Operating Plan
Statement of Changes
Corporate Services Administration**

2021 OPERATING PLAN	798,000
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Transfer from Reserves	
Transfer from Reserves	600,000
Total Transfer from Reserves	600,000
Total Change in Revenue	600,000
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	(1,600)
Staffing Level Adjustments	(114,300)
Total Compensation	(115,900)
Operating Expenses	
Other Operational Expenses	20,000
One-Time Operating Expenses Funded from Reserves	(600,000)
Total Operating Expenses	(580,000)
Total Change in Expenditure	(695,900)
TOTAL NET OPERATING PLAN CHANGE	(95,900)
2022 OPERATING PLAN	702,100

CORPORATE COMMUNICATION AND MARKETING SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	1,579	(22,500)	(23,700)	(48,500)	(49,500)	(50,500)	(51,500)
Transfer from Reserves	-	(716,400)	(698,900)	(607,000)	(619,100)	(631,500)	(644,100)
Total Revenue	1,579	(738,900)	(722,600)	(655,500)	(668,600)	(682,000)	(695,600)
Expenditures							
Compensation	1,376,107	2,402,700	2,652,300	2,721,400	2,791,600	2,863,300	2,936,200
Operating Expenses	378,000	461,000	442,600	369,900	377,300	384,800	392,500
Total Expenditures	1,754,107	2,863,700	3,094,900	3,091,300	3,168,900	3,248,100	3,328,700
Funding Required							
Provision From General Revenue	1,755,686	2,124,800	2,372,300	2,435,800	2,500,300	2,566,100	2,633,100

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Corporate Communications	309,129	166,600	247,900	254,300	260,800	267,300	273,900
Marketing	1,446,557	1,958,200	2,124,400	2,181,500	2,239,500	2,298,800	2,359,200
Net Revenue & Expenditures	1,755,686	2,124,800	2,372,300	2,435,800	2,500,300	2,566,100	2,633,100

City of Burnaby - Supplementary Financial Plan Tables

**2022 Operating Plan
Statement of Changes
Corporate Communications & Marketing**

2021 OPERATING PLAN	2,124,800
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
Other Sale of Goods & Services	(1,200)
Total Sale of Goods and Services	(1,200)
Transfer from Reserves	
Transfer from Reserves	17,500
Total Transfer from Reserves	17,500
Total Change in Revenue	16,300
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	(28,400)
Staffing Level Adjustments	292,700
One-Time Salary Adjustments Funded from Reserves	(14,700)
Total Compensation	249,600
Operating Expenses	
Other Operational Expenses	(16,800)
One-Time Operating Expenses Funded from Reserves	(1,600)
Total Operating Expenses	(18,400)
Total Change in Expenditure	231,200
TOTAL NET OPERATING PLAN CHANGE	247,500
2022 OPERATING PLAN	2,372,300

CLIMATE ACTION & ENERGY SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	-	(15,000)	(15,000)	(15,300)	(15,600)	(15,900)	(16,200)
Permit Fees & Licences	-	(160,000)	(160,000)	(163,200)	(166,500)	(169,800)	(173,200)
Other Revenue	-	(100,000)	(35,000)	(35,700)	(36,400)	(37,100)	(37,800)
Transfer from Reserves	-	(491,500)	(758,500)	(376,400)	(383,900)	(391,600)	(399,400)
Total Revenue	-	(766,500)	(968,500)	(590,600)	(602,400)	(614,400)	(626,600)
Expenditures							
Compensation	-	1,450,400	1,692,000	1,675,400	1,718,800	1,762,800	1,807,600
Operating Expenses	-	787,500	1,101,900	787,300	803,000	819,100	835,500
Transfer to Capital Reserves	-	-	93,100	95,000	96,900	98,800	100,800
Total Expenditures	-	2,237,900	2,887,000	2,557,700	2,618,700	2,680,700	2,743,900
Funding Required							
Provision From General Revenue	-	1,471,400	1,918,500	1,967,100	2,016,300	2,066,300	2,117,300

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Climate Action & Energy	-	1,377,900	1,848,600	1,893,900	1,940,100	1,987,100	2,035,000
Green Fleet & Equipment	-	93,500	69,900	73,200	76,200	79,200	82,300
Net Revenue & Expenditures	-	1,471,400	1,918,500	1,967,100	2,016,300	2,066,300	2,117,300

City of Burnaby - Supplementary Financial Plan Tables

2022 Operating Plan
Statement of Changes
Climate Action & Energy

2021 OPERATING PLAN	1,471,400
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Other Revenue	
Other Revenue	65,000
Total Other Revenue	65,000
Transfer from Reserves	
Transfer from Reserves	(267,000)
Total Transfer from Reserves	(267,000)
Total Change in Revenue	(202,000)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	(41,300)
Staffing Level Adjustments	381,000
One-Time Salary Adjustments Funded from Reserves	(98,100)
Total Compensation	241,600
Operating Expenses	
Other Operational Expenses	107,500
One-Time Operating Expenses Funded from Reserves	300,000
Total Operating Expenses	407,500
Total Change in Expenditure	649,100
TOTAL NET OPERATING PLAN CHANGE	447,100
2022 OPERATING PLAN	1,918,500

City of Burnaby - Supplementary Financial Plan Tables

CITY CLERK SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(6,184)	(500)	(500)	(500)	(500)	(500)	(500)
Transfer from Reserves	-	(1,163,400)	(1,632,300)	-	-	-	-
Total Revenue	(6,184)	(1,163,900)	(1,632,800)	(500)	(500)	(500)	(500)
Expenditures							
Compensation	1,528,930	2,453,600	2,410,500	2,018,400	2,070,600	2,123,700	2,177,900
Operating Expenses	320,926	896,300	1,396,300	214,100	218,400	222,800	227,300
Transfer to Capital Reserves	24,223	24,000	24,000	24,500	25,000	25,500	26,000
Total Expenditures	1,874,079	3,373,900	3,830,800	2,257,000	2,314,000	2,372,000	2,431,200
Funding Required							
Provision From General Revenue	1,867,895	2,210,000	2,198,000	2,256,500	2,313,500	2,371,500	2,430,700

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Clerk's Office	1,173,106	1,270,200	1,251,400	1,282,800	1,314,900	1,347,600	1,381,000
Freedom of Information & Records	369,548	588,000	585,300	600,400	615,800	631,400	647,300
Elections	77,260	-	-	2,700	2,800	2,900	3,000
City Archives Operations	247,981	351,800	361,300	370,600	380,000	389,600	399,400
Net Revenue & Expenditures	1,867,895	2,210,000	2,198,000	2,256,500	2,313,500	2,371,500	2,430,700

City of Burnaby - Supplementary Financial Plan Tables

**2022 Operating Plan
Statement of Changes
City Clerk**

2021 OPERATING PLAN	2,210,000
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Transfer from Reserves	
Transfer from Reserves	(468,900)
Total Transfer from Reserves	(468,900)
Total Change in Revenue	(468,900)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	(36,000)
One-Time Salary Adjustments Funded from Reserves	(7,100)
Total Compensation	(43,100)
Operating Expenses	
Other Operational Expenses	24,000
One-Time Operating Expenses Funded from Reserves	476,000
Total Operating Expenses	500,000
Total Change in Expenditure	456,900
TOTAL NET OPERATING PLAN CHANGE	(12,000)
2022 OPERATING PLAN	2,198,000

City of Burnaby - Supplementary Financial Plan Tables

LEGAL DEPARTMENT SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(292,797)	(285,300)	(445,300)	(454,200)	(463,300)	(472,600)	(482,100)
Transfer from Reserves	-	(160,000)	-	-	-	-	-
Total Revenue	(292,797)	(445,300)	(445,300)	(454,200)	(463,300)	(472,600)	(482,100)
Expenditures							
Compensation	1,261,567	1,327,800	1,446,700	1,484,300	1,522,600	1,561,700	1,601,600
Operating Expenses	401,438	754,600	764,600	779,900	795,500	811,400	827,600
Total Expenditures	1,663,005	2,082,400	2,211,300	2,264,200	2,318,100	2,373,100	2,429,200
Funding Required							
Provision From General Revenue	1,370,208	1,637,100	1,766,000	1,810,000	1,854,800	1,900,500	1,947,100

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Legal	1,370,208	1,637,100	1,766,000	1,810,000	1,854,800	1,900,500	1,947,100
Net Revenue & Expenditures	1,370,208	1,637,100	1,766,000	1,810,000	1,854,800	1,900,500	1,947,100

City of Burnaby - Supplementary Financial Plan Tables

2022 Operating Plan
Statement of Changes
Legal

2021 OPERATING PLAN	1,637,100
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
One-Time Operating Revenue Funded from Reserve	(160,000)
Total Sale of Goods and Services	(160,000)
Transfer from Reserves	
Transfer from Reserves	160,000
Total Transfer from Reserves	160,000
Total Change in Revenue	-
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	(12,200)
Staffing Level Adjustments	131,100
Total Compensation	118,900
Operating Expenses	
Other Operational Expenses	10,000
Total Operating Expenses	10,000
Total Change in Expenditure	128,900
TOTAL NET OPERATING PLAN CHANGE	128,900
2022 OPERATING PLAN	1,766,000

CITIZEN SUPPORT SERVICES SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(75,962)	(96,200)	(98,700)	(100,700)	(102,700)	(104,800)	(106,900)
Other Revenue	(467,786)	(381,700)	(431,700)	(440,300)	(449,100)	(458,100)	(467,300)
Transfer from Reserves	(34,945)	(37,200)	(82,800)	(40,900)	(41,700)	(42,500)	(43,400)
Total Revenue	(578,693)	(515,100)	(613,200)	(581,900)	(593,500)	(605,400)	(617,600)
Expenditures							
Compensation	669,488	606,700	611,200	627,100	643,300	659,800	676,700
Operating Expenses	513,951	502,900	593,300	605,100	617,200	629,500	642,100
Transfer to Other Reserves	97,399	29,300	38,000	38,800	39,600	40,400	41,200
Total Expenditures	1,280,838	1,138,900	1,242,500	1,271,000	1,300,100	1,329,700	1,360,000
Funding Required							
Provision From General Revenue	702,145	623,800	629,300	689,100	706,600	724,300	742,400

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Citizen Support Services	702,145	623,800	629,300	689,100	706,600	724,300	742,400
Net Revenue & Expenditures	702,145	623,800	629,300	689,100	706,600	724,300	742,400

City of Burnaby - Supplementary Financial Plan Tables

2022 Operating Plan
Statement of Changes
Citizen Support Services

2021 OPERATING PLAN	623,800
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
Other Sale of Goods & Services	(2,500)
Total Sale of Goods and Services	(2,500)
Other Revenue	
Other Revenue	(50,000)
Total Other Revenue	(50,000)
Transfer from Reserves	
Transfer from Reserves	(45,600)
Total Transfer from Reserves	(45,600)
Total Change in Revenue	(98,100)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	4,500
Total Compensation	4,500
Operating Expenses	
Other Operational Expenses	47,700
One-Time Operating Expenses Funded from Reserves	42,700
Total Operating Expenses	90,400
Transfer to Other Reserves	
Transfer to Other Reserves	8,700
Total Transfer to Other Reserves	8,700
Total Change in Expenditure	103,600
TOTAL NET OPERATING PLAN CHANGE	5,500
2022 OPERATING PLAN	629,300

City of Burnaby - Supplementary Financial Plan Tables

FINANCE SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(741,055)	(682,500)	(724,000)	(738,500)	(753,300)	(768,400)	(783,800)
Permit Fees & Licences	(136,262)	(205,000)	(210,000)	(214,200)	(218,500)	(222,900)	(227,400)
Transfer from Reserves	-	(340,200)	-	-	-	-	-
Total Revenue	(877,317)	(1,227,700)	(934,000)	(952,700)	(971,800)	(991,300)	(1,011,200)
Expenditures							
Compensation	11,534,044	13,564,300	13,220,100	13,906,900	14,365,900	14,834,200	15,312,400
Operating Expenses	691,142	1,160,600	849,400	916,400	1,014,700	1,085,100	1,156,800
Transfer to Capital Reserves	144,956	164,700	92,700	94,600	96,500	98,400	100,400
Total Expenditures	12,370,142	14,889,600	14,162,200	14,917,900	15,477,100	16,017,700	16,569,600
Funding Required							
Provision From General Revenue	11,492,825	13,661,900	13,228,200	13,965,200	14,505,300	15,026,400	15,558,400

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Finance Administration	1,363,565	868,200	810,700	981,000	1,105,000	1,282,300	1,463,600
Business Advisory Services	649,881	1,065,000	696,700	714,500	732,700	751,200	770,000
Budgets & Reporting	1,500,586	2,100,400	2,143,400	2,198,600	2,334,700	2,393,500	2,453,500
Financial Services	2,477,073	2,535,900	2,558,700	2,624,700	2,691,800	2,760,100	2,829,800
Purchasing	2,853,619	4,028,400	4,030,200	4,136,000	4,243,700	4,353,400	4,465,300
Revenue Services	2,189,824	2,500,400	2,435,900	2,655,100	2,725,400	2,797,000	2,870,000
Treasury Services	458,277	563,600	552,600	655,300	672,000	688,900	706,200
Net Revenue & Expenditures	11,492,825	13,661,900	13,228,200	13,965,200	14,505,300	15,026,400	15,558,400

City of Burnaby - Supplementary Financial Plan Tables

2022 Operating Plan
Statement of Changes
Finance

2021 OPERATING PLAN	13,661,900
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
Other Sale of Goods and Services	(41,500)
Total Sale of Goods and Services	(41,500)
Permit Fees & Licences	
Increase in School Admin Fee	(5,000)
Total Permit Fees & Licences	(5,000)
Transfer from Reserves	
Transfer from Reserves	340,100
Total Transfer from Reserves	340,100
Total Change in Revenue	293,600
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	(189,500)
Staffing Level Adjustments	140,400
One-Time Salary Adjustments Funded from Reserves	(295,100)
Total Compensation	(344,200)
Operating Expenses	
Other Operational Expenses	(338,100)
One-Time Operating Expenses Funded from Reserves	(45,000)
Total Operating Expenses	(383,100)
Total Change in Expenditure	(727,300)
TOTAL NET OPERATING PLAN CHANGE	(433,700)
2022 OPERATING PLAN	13,228,200

PUBLIC SAFETY & COMMUNITY SERVICES SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(11,574,336)	(12,142,000)	(12,580,200)	(12,831,800)	(13,088,400)	(13,350,100)	(13,617,100)
Permit Fees & Licences	(4,913,164)	(4,539,000)	(4,919,000)	(5,017,400)	(5,117,800)	(5,220,100)	(5,324,600)
Other Revenue	(2,972,785)	(2,577,900)	(2,919,600)	(2,977,900)	(3,037,500)	(3,098,200)	(3,160,200)
Transfer from Reserves	(943,518)	(2,302,300)	(5,575,400)	(1,880,000)	(1,917,500)	(1,956,000)	(1,995,200)
Total Revenue	(20,403,803)	(21,561,200)	(25,994,200)	(22,707,100)	(23,161,200)	(23,624,400)	(24,097,100)
Expenditures							
Compensation	54,924,627	62,588,000	64,377,800	68,394,000	70,804,100	72,612,600	76,016,900
Operating Expenses	68,509,531	68,508,200	75,007,800	78,784,100	83,312,700	88,087,500	92,631,500
Transfer to Capital Reserves	3,826,451	3,635,500	3,635,500	3,708,200	3,782,300	3,858,100	3,935,300
Total Expenditures	127,260,609	134,731,700	143,021,100	150,886,300	157,899,100	164,558,200	172,583,700
Funding Required							
Provision From General Revenue	106,856,806	113,170,500	117,026,900	128,179,200	134,737,900	140,933,800	148,486,600

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
PSCS Administration	1,956,010	2,296,100	2,207,900	2,639,100	2,705,500	2,773,100	2,841,900
Business Licence & Property Management	(4,677,413)	(4,373,800)	(4,547,000)	(4,615,900)	(4,600,300)	(4,670,400)	(4,741,900)
Burnaby Fire	46,395,373	50,282,300	51,708,300	56,167,100	58,527,200	60,425,100	63,486,600
RCMP Burnaby Detachment	63,182,836	64,965,900	67,657,700	73,988,900	78,105,500	82,406,000	86,900,000
Net Revenue & Expenditures	106,856,806	113,170,500	117,026,900	128,179,200	134,737,900	140,933,800	148,486,600

PSCS ADMINISTRATION SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(9,326)	(20,000)	(20,000)	(20,400)	(20,800)	(21,200)	(21,600)
Transfer from Reserves	(92,827)	(630,900)	(1,651,700)	(1,311,400)	(1,337,600)	(1,364,400)	(1,391,700)
Total Revenue	(102,153)	(650,900)	(1,671,700)	(1,331,800)	(1,358,400)	(1,385,600)	(1,413,300)
Expenditures							
Compensation	1,613,001	2,581,500	2,279,300	2,338,600	2,399,000	2,460,500	2,523,000
Operating Expenses	298,945	314,100	1,548,900	1,579,900	1,611,500	1,643,700	1,676,600
Transfer to Capital Reserves	146,217	51,400	51,400	52,400	53,400	54,500	55,600
Total Expenditures	2,058,163	2,947,000	3,879,600	3,970,900	4,063,900	4,158,700	4,255,200
Funding Required							
Provision From General Revenue	1,956,010	2,296,100	2,207,900	2,639,100	2,705,500	2,773,100	2,841,900

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
PSCS Administration	558,386	571,900	307,100	315,100	323,100	331,300	339,500
Realty & Lands	494,205	557,000	654,200	937,600	961,100	985,000	1,009,400
Risk Management & Emergency Planning	903,419	1,167,200	1,246,600	1,386,400	1,421,300	1,456,800	1,493,000
Net Revenue & Expenditures	1,956,010	2,296,100	2,207,900	2,639,100	2,705,500	2,773,100	2,841,900

**2022 Operating Plan
Statement of Changes
Public Safety & Community Services Administration**

2021 OPERATING PLAN	2,296,100
PLAN REQUESTS	

Revenues: (Increase)/Decrease**Transfer from Reserves**

Transfer from Reserves	(1,020,800)
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Total Transfer from Reserves	(1,020,800)
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Total Change in Revenue	(1,020,800)
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Expenditures: Increase/(Decrease)**Compensation**

Salary Adjustments	(45,500)
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Staffing Level Adjustments	(52,500)
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One-Time Salary Adjustments Funded from Reserves	(204,200)
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Total Compensation	(302,200)
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Operating Expenses

Other Operational Expenses	9,800
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One-Time Operating Expenses Funded from Reserves	1,225,000
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Total Operating Expenses	1,234,800
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Total Change in Expenditure	932,600
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TOTAL NET OPERATING PLAN CHANGE	(88,200)
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2022 OPERATING PLAN	2,207,900
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BUSINESS LICENCE & PROPERTY MANAGEMENT SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(10,914,888)	(11,397,000)	(11,835,200)	(12,071,900)	(12,313,300)	(12,559,600)	(12,810,800)
Permit Fees & Licences	(4,679,121)	(4,382,500)	(4,762,500)	(4,857,800)	(4,955,000)	(5,054,100)	(5,155,200)
Transfer from Reserves	(208,648)	(412,000)	(436,700)	(292,400)	(298,200)	(304,200)	(310,300)
Total Revenue	(15,802,657)	(16,191,500)	(17,034,400)	(17,222,100)	(17,566,500)	(17,917,900)	(18,276,300)
Expenditures							
Compensation	3,166,368	3,308,000	3,642,900	3,737,800	3,920,400	4,020,800	4,123,200
Operating Expenses	6,633,211	7,237,400	7,572,200	7,570,700	7,722,100	7,876,500	8,034,000
Transfer to Capital Reserves	1,325,665	1,272,300	1,272,300	1,297,700	1,323,700	1,350,200	1,377,200
Total Expenditures	11,125,244	11,817,700	12,487,400	12,606,200	12,966,200	13,247,500	13,534,400
Funding Required							
Provision From General Revenue	(4,677,413)	(4,373,800)	(4,547,000)	(4,615,900)	(4,600,300)	(4,670,400)	(4,741,900)

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Licence	(3,404,251)	(3,236,300)	(3,458,900)	(3,522,000)	(3,500,400)	(3,564,200)	(3,629,200)
Property Management	(2,994,588)	(2,755,800)	(2,622,300)	(2,671,400)	(2,721,500)	(2,772,700)	(2,825,000)
Property Use Coordination	1,248,762	1,124,800	1,038,000	1,062,700	1,087,900	1,113,600	1,139,800
Parking Enforcement	472,664	493,500	496,200	514,800	533,700	552,900	572,500
Net Revenue & Expenditures	(4,677,413)	(4,373,800)	(4,547,000)	(4,615,900)	(4,600,300)	(4,670,400)	(4,741,900)

**2022 Operating Plan
Statement of Changes
Business Licence & Property Management**

2021 OPERATING PLAN	(4,373,800)
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PLAN REQUESTS

Revenues: (Increase)/Decrease

Sale of Goods and Services

Christine Sinclair Community Centre Rental Revenue	(354,000)
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Other Sale of Goods and Services	(84,200)
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Total Sale of Goods and Services	(438,200)
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Permit Fees & Licences

Home Rental Business Licence	(310,000)
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Other Permit Fees & Licences	(70,000)
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Total Permit Fees & Licences	(380,000)
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Transfer from Reserves

Transfer from Reserves	(24,700)
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Total Transfer from Reserves	(24,700)
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Total Change in Revenue	(842,900)
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Expenditures: Increase/(Decrease)

Compensation

Salary Adjustments	(20,700)
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Staffing Level Adjustments	283,900
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One-Time Salary Adjustments Funded from Reserves	71,700
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Total Compensation	334,900
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Operating Expenses

Deer Lake Operational Requirements	251,800
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Other Operational Expenses	130,000
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One-Time Operating Expenses Funded from Reserves	(47,000)
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Total Operating Expenses	334,800
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Total Change in Expenditure	669,700
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TOTAL NET OPERATING PLAN CHANGE	(173,200)
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2022 OPERATING PLAN	(4,547,000)
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BURNABY FIRE DEPARTMENT SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(53,867)	(60,000)	(60,000)	(61,200)	(62,400)	(63,600)	(64,900)
Permit Fees & Licences	(190,893)	(106,500)	(106,500)	(108,600)	(110,800)	(113,000)	(115,300)
Other Revenue	-	(500)	(342,200)	(349,000)	(356,000)	(363,100)	(370,400)
Transfer from Reserves	(107,006)	(340,000)	(540,700)	(204,700)	(208,800)	(213,000)	(217,300)
Total Revenue	(351,766)	(507,000)	(1,049,400)	(723,500)	(738,000)	(752,700)	(767,900)
Expenditures							
Compensation	41,174,348	45,811,800	47,736,600	51,319,500	53,202,700	54,560,100	57,504,400
Operating Expenses	3,343,366	2,764,400	2,808,000	3,313,700	3,760,000	4,269,100	4,354,500
Transfer to Capital Reserves	2,229,425	2,213,100	2,213,100	2,257,400	2,302,500	2,348,600	2,395,600
Total Expenditures	46,747,139	50,789,300	52,757,700	56,890,600	59,265,200	61,177,800	64,254,500
Funding Required							
Provision From General Revenue	46,395,373	50,282,300	51,708,300	56,167,100	58,527,200	60,425,100	63,486,600

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Fire Administration	1,986,623	1,832,300	1,950,300	1,997,100	2,044,200	2,092,400	2,141,400
Fire Prevention	1,244,992	1,760,300	1,944,500	1,995,500	2,047,400	2,100,200	2,154,100
Training	766,015	1,201,600	1,170,600	1,499,300	1,834,600	2,176,500	2,225,200
Firefighting	39,108,193	42,298,700	43,344,200	47,136,200	48,906,900	50,149,700	52,977,200
Firehalls Station Operations	920,015	834,500	870,100	887,600	985,500	1,005,300	1,025,500
Mechanical Services	2,369,535	2,354,900	2,428,600	2,651,400	2,708,600	2,901,000	2,963,200
Net Revenue & Expenditures	46,395,373	50,282,300	51,708,300	56,167,100	58,527,200	60,425,100	63,486,600

**2022 Operating Plan
Statement of Changes
Burnaby Fire**

2021 OPERATING PLAN	50,282,300
PLAN REQUESTS	

Revenues: (Increase)/Decrease**Other Revenue**

Grant for Firehall Station 8 - SFU	(341,700)
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Total Other Revenue	(341,700)
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Transfer from Reserves

Transfer from Reserves	(200,700)
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Total Transfer from Reserves	(200,700)
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Total Change in Revenue	(542,400)
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Expenditures: Increase/(Decrease)**Compensation**

Salary Adjustments	1,069,300
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Staffing Level Adjustments	654,800
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One-Time Salary Adjustments Funded from Reserves	200,700
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Total Compensation	1,924,800
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Operating Expenses

Other Operational Expenses	43,600
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Total Operating Expenses	43,600
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Total Change in Expenditure	1,968,400
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TOTAL NET OPERATING PLAN CHANGE	1,426,000
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2022 OPERATING PLAN	51,708,300
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RCMP BURNABY DETACHMENT SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(596,255)	(665,000)	(665,000)	(678,300)	(691,900)	(705,700)	(719,800)
Permit Fees & Licences	(43,150)	(50,000)	(50,000)	(51,000)	(52,000)	(53,000)	(54,100)
Other Revenue	(2,972,785)	(2,577,400)	(2,577,400)	(2,628,900)	(2,681,500)	(2,735,100)	(2,789,800)
Transfer from Reserves	(535,037)	(919,400)	(2,946,300)	(71,500)	(72,900)	(74,400)	(75,900)
Total Revenue	(4,147,227)	(4,211,800)	(6,238,700)	(3,429,700)	(3,498,300)	(3,568,200)	(3,639,600)
Expenditures							
Compensation	8,970,910	10,886,700	10,719,000	10,998,100	11,282,000	11,571,200	11,866,300
Operating Expenses	58,234,009	58,192,300	63,078,700	66,319,800	70,219,100	74,298,200	78,566,400
Transfer to Capital Reserves	125,144	98,700	98,700	100,700	102,700	104,800	106,900
Total Expenditures	67,330,063	69,177,700	73,896,400	77,418,600	81,603,800	85,974,200	90,539,600
Funding Required							
Provision From General Revenue	63,182,836	64,965,900	67,657,700	73,988,900	78,105,500	82,406,000	86,900,000

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Police Community Programs & City Services	3,633,556	4,038,600	3,920,300	4,191,700	4,301,000	4,412,400	4,526,100
Business Services	1,682,503	2,327,900	2,659,000	2,863,800	2,926,500	2,990,400	3,055,600
RCMP Contract	53,630,582	53,615,100	56,147,700	61,277,500	65,075,900	69,052,200	73,215,400
Information Technology	558,062	666,800	669,300	792,900	812,900	833,300	854,100
Police Records Management	3,678,133	4,317,500	4,261,400	4,863,000	4,989,200	5,117,700	5,248,800
Net Revenue & Expenditures	63,182,836	64,965,900	67,657,700	73,988,900	78,105,500	82,406,000	86,900,000

**2022 Operating Plan Statement of
Changes
RCMP Burnaby Detachment**

2021 OPERATING PLAN	64,965,900
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Transfer from Reserves	
Transfer from Reserves	(2,026,900)
Total Transfer from Reserves	(2,026,900)
Total Change in Revenue	(2,026,900)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	(172,100)
One-Time Salary Adjustments Funded from Reserves	4,400
Total Compensation	(167,700)
Operating Expenses	
RCMP Contract	2,532,500
E-Comm Contract	331,400
One-Time Operating Expenses Funded from Reserves	2,022,500
Total Operating Expenses	4,886,400
Total Change in Expenditure	4,718,700
TOTAL NET OPERATING PLAN CHANGE	2,691,800
2022 OPERATING PLAN	67,657,700

City of Burnaby - Supplementary Financial Plan Tables

ENGINEERING SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(6,264,787)	(8,669,300)	(8,804,300)	(8,980,400)	(9,160,000)	(9,343,200)	(9,530,100)
Permit Fees & Licences	(6,264,897)	(8,266,400)	(8,876,400)	(9,553,900)	(10,045,000)	(10,245,900)	(10,450,800)
Other Revenue	(10,125,716)	(6,554,600)	(7,726,600)	(7,881,100)	(8,038,700)	(8,199,500)	(8,363,500)
Transfer from Reserves	(2,452,195)	(2,900,000)	(4,390,900)	(2,852,000)	(2,909,000)	(2,967,200)	(3,026,500)
Total Revenue	(25,107,595)	(26,390,300)	(29,798,200)	(29,267,400)	(30,152,700)	(30,755,800)	(31,370,900)
Expenditures							
Compensation	35,135,762	36,551,200	36,778,300	38,283,900	39,272,200	40,279,100	41,306,000
Operating Expenses	19,524,927	20,759,500	24,833,700	25,448,200	26,727,600	27,638,500	27,581,300
Transfer to Capital Reserves	30,926,037	28,456,200	28,456,200	29,025,300	29,605,800	30,197,900	30,801,900
Transfer to Other Reserves	5,639,229	2,950,000	2,950,000	3,009,000	3,069,200	3,130,600	3,193,200
Total Expenditures	91,225,955	88,716,900	93,018,200	95,766,400	98,674,800	101,246,100	102,882,400
Funding Required							
Provision From General Revenue	66,118,360	62,326,600	63,220,000	66,499,000	68,522,100	70,490,300	71,511,500

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Engineering Administration	(1,869,379)	(1,621,600)	(1,489,500)	(1,510,300)	(1,532,200)	(1,554,700)	(1,577,700)
Transportation Services	7,338,037	3,791,200	3,735,900	4,542,400	4,983,400	5,274,000	5,544,100
Infrastructure & Development	3,686,959	3,804,000	4,329,500	4,935,800	5,280,900	5,407,800	5,537,300
Solid Waste & Other Engineering Services	18,166,532	17,476,800	17,061,400	17,140,800	17,456,500	18,078,100	17,752,200
Public Works	27,542,099	28,381,000	28,382,700	29,825,100	30,499,800	31,177,700	31,869,100
Facilities Management	11,254,112	10,495,200	11,200,000	11,565,200	11,833,700	12,107,400	12,386,500
Net Revenue & Expenditures	66,118,360	62,326,600	63,220,000	66,499,000	68,522,100	70,490,300	71,511,500

**2022 Operating Plan
Statement of Changes
Engineering**

2021 OPERATING PLAN	62,326,600
PLAN REQUESTS	

Revenues: (Increase)/Decrease**Sale of Goods and Services**

Other Sale of Goods and Services	(135,000)
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Total Sale of Goods and Services	(135,000)
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Permit Fees & Licences

Residential Garbage Collection	(245,000)
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3rd Party Storm Sewer Connection Fees (Offset in Expenditures)	(225,000)
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Other Permit Fees & Licences	(140,000)
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Total Permit Fees & Licences	(610,000)
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Other Revenue

MRN/GVTA Funding (Offset in Expenditures)	(836,000)
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Metro Van Eco-Centre Funding	(336,000)
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Total Other Revenue	(1,172,000)
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Transfer from Reserves

Transfer from Reserves	(1,490,900)
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Total Transfer from Reserves	(1,490,900)
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Total Change in Revenue	(3,407,900)
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Expenditures: Increase/(Decrease)**Compensation**

Salary Adjustments	(750,500)
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Staffing Level Adjustments	1,004,700
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One-Time Salary Adjustments Funded from Reserves	(27,100)
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Total Compensation	227,100
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Operating Expenses

MRN Expenditures (Offset With Revenue)	836,000
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City Hall Complex and Facilities Maintenance	720,000
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Refuse Disposal Expenditures	473,800
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LRN Operational Requirements	260,200
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Green Waste Disposal Expenditures	237,000
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Roads & Drainage Operational Requirements	210,500
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Other Operational Expenses	(31,300)
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One-Time Operating Expenses Funded from Reserves	1,368,000
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Total Operating Expenses	4,074,200
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Total Change in Expenditure	4,301,300
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TOTAL NET OPERATING PLAN CHANGE	893,400
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2022 OPERATING PLAN	63,220,000
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SANITARY SEWER FUND SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Taxes & Grants in Lieu	(18,628,137)	(18,628,100)	(19,011,800)	(19,962,400)	(21,559,300)	(24,146,500)	(27,044,100)
Sale of Goods and Services	(22,429,290)	(23,417,500)	(25,043,100)	(26,508,100)	(28,877,300)	(32,613,300)	(36,832,900)
Metered Utility Rates	(5,395,631)	(5,236,500)	(5,988,900)	(6,288,300)	(6,791,400)	(7,606,400)	(8,519,100)
Permit Fees & Licences	(83,875)	(100,000)	(90,000)	(94,500)	(102,100)	(114,300)	(128,000)
Transfer from Reserves	-	-	-	-	-	-	(6,168,100)
Total Revenue	(46,536,933)	(47,382,100)	(50,133,800)	(52,853,300)	(57,330,100)	(64,480,500)	(78,692,200)
Expenditures							
Compensation	3,008,416	4,161,700	4,330,100	4,416,700	4,505,000	4,595,100	4,687,000
Operating Expenses	32,034,187	35,122,200	36,704,400	42,564,100	48,923,700	56,686,500	71,455,200
Transfer to Capital Reserves	3,188,914	-	-	-	-	2,000,000	2,000,000
Transfer to Other Reserves	8,305,416	8,098,200	9,099,300	5,872,500	3,901,400	1,198,900	550,000
Total Expenditures	46,536,933	47,382,100	50,133,800	52,853,300	57,330,100	64,480,500	78,692,200
Funding Required							
Provision From General Revenue	-	-	-	-	-	-	-

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Public Works	(1,556,176)	(2,127,200)	(2,181,300)	(2,224,900)	(2,269,400)	(2,314,800)	(2,361,100)
Infrastructure & Development	1,556,176	2,127,200	2,181,300	2,224,900	2,269,400	2,314,800	2,361,100
Net Revenue & Expenditures	-	-	-	-	-	-	-

**2022 Operating Plan
Statement of Changes
Sanitary Sewer Fund**

2021 OPERATING PLAN	-
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PLAN REQUESTS

Revenues: (Increase)/Decrease

Taxes & Grants in Lieu

Sewer Parcel Tax Revenue	(383,600)
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Total Taxes & Grants in Lieu	(383,600)
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Sale of Goods and Services

Sewer Use Tax Revenue	(1,525,600)
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Other Sale of Goods and Services	(100,000)
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Total Sale of Goods and Services	(1,625,600)
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Metered Utility Rates

Metered Sewer Rates Revenue	(752,400)
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Total Metered Utility Rates	(752,400)
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Permit Fees & Licences

Other Permit Fees & Licences	10,000
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Total Permit Fees & Licences	10,000
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Transfer from Reserves

Transfer from Reserves	2,815,700
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Total Transfer from Reserves	2,815,700
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Total Change in Revenue	64,100
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Expenditures: Increase/(Decrease)

Compensation

Salary Adjustments	(214,400)
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Staffing Level Adjustments	382,800
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Total Compensation	168,400
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Operating Expenses

Greater Vancouver Sewerage & Drainage District Levy	1,138,700
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Other Operational Expenses	443,400
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Total Operating Expenses	1,582,100
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Transfer to Other Reserves

Transfer to Other Reserves	1,001,100
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Total Transfer to Other Reserves	1,001,100
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Transfer to Capital Reserves

Transfer to Capital Reserves	(2,815,700)
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Total Transfer to Capital Reserves	(2,815,700)
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Total Change in Expenditure	(64,100)
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TOTAL NET OPERATING PLAN CHANGE	-
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2022 OPERATING PLAN	-
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WATERWORKS UTILITY SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(42,860,878)	(43,339,400)	(45,888,700)	(47,269,900)	(49,162,400)	(51,130,700)	(53,178,100)
Metered Utility Rates	(13,320,983)	(12,728,900)	(13,464,600)	(15,772,500)	(16,245,700)	(16,733,100)	(17,235,100)
Permit Fees & Licences	(34,017)	(35,000)	(31,700)	(32,300)	(33,300)	(34,300)	(35,300)
Total Revenue	(56,215,878)	(56,103,300)	(59,385,000)	(63,074,700)	(65,441,400)	(67,898,100)	(70,448,500)
Expenditures							
Compensation	3,564,763	5,492,900	5,888,500	6,006,300	6,126,400	6,248,900	6,373,900
Operating Expenses	34,346,733	36,827,600	38,329,300	40,573,000	45,024,300	49,812,100	55,169,800
Transfer to Capital Reserves	7,062,449	11,000,000	9,400,000	9,000,000	8,000,000	6,000,000	6,000,000
Transfer to Other Reserves	11,241,933	2,782,800	5,767,200	7,495,400	6,290,700	5,837,100	2,904,800
Total Expenditures	56,215,878	56,103,300	59,385,000	63,074,700	65,441,400	67,898,100	70,448,500
Funding Required							
Provision From General Revenue	-	-	-	-	-	-	-

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Environmental Services	32,575	149,800	149,800	152,700	155,700	158,900	162,100
Public Works	(8,351,134)	(3,138,500)	(6,347,400)	(9,865,400)	(13,627,700)	(16,775,500)	(22,544,900)
Infrastructure & Development	8,318,559	2,988,700	6,197,600	9,712,700	13,472,000	16,616,600	22,382,800
Net Revenue & Expenditures	-	-	-	-	-	-	-

**2022 Operating Plan
Statement of Changes
Waterworks Utility**

2021 OPERATING PLAN	-
PLAN REQUESTS	

Revenues: (Increase)/Decrease**Sale of Goods and Services**

Flat Water Revenue	(2,248,200)
Private Funds - 3rd Party Water Connections (Offset in Expenditures)	(250,000)
Other Sale of Goods and Services	(79,200)

Total Sale of Goods and Services	(2,577,400)
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Metered Utility Rates

Metered Water Revenue	(692,400)
Other Metered Utility Rates	(15,200)

Total Metered Utility Rates	(707,600)
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Permit Fees & Licences

Other Permit Fees & Licences	3,300
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Total Permit Fees & Licences	3,300
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Total Change in Revenue	(3,281,700)
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Expenditures: Increase/(Decrease)**Compensation**

Salary Adjustments	159,800
Staffing Level Adjustments	235,800

Total Compensation	395,600
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Operating Expenses

Greater Vancouver Water District Cost of Water	895,000
Other Operational Expenses	606,700

Total Operating Expenses	1,501,700
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Transfer to Other Reserves

Transfer to Other Reserves	2,984,400
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Total Transfer to Other Reserves	2,984,400
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Transfer to Capital Reserves

Transfer to Capital Reserves	(1,600,000)
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Total Transfer to Capital Reserves	(1,600,000)
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Total Change in Expenditure	3,281,700
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TOTAL NET OPERATING PLAN CHANGE	-
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2022 OPERATING PLAN	-
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PLANNING AND BUILDING SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(109,212)	(79,900)	(99,900)	(101,900)	(103,900)	(106,000)	(108,100)
Permit Fees & Licences	(24,034,554)	(17,635,200)	(18,129,400)	(18,642,000)	(19,164,800)	(19,698,100)	(20,242,100)
Other Revenue	(36,995)	-	-	-	-	-	-
Transfer from Reserves	(461,876)	(2,466,600)	(2,629,500)	(2,137,900)	(2,180,700)	(2,224,300)	(2,268,800)
Total Revenue	(24,642,637)	(20,181,700)	(20,858,800)	(20,881,800)	(21,449,400)	(22,028,400)	(22,619,000)
Expenditures							
Compensation	13,652,657	16,575,500	16,925,200	17,871,500	18,803,500	19,453,400	20,054,300
Operating Expenses	398,746	2,165,300	2,176,600	1,676,000	1,709,500	1,743,700	1,778,600
Transfer to Capital Reserves	237,815	318,700	318,700	325,100	331,600	338,200	345,000
Total Expenditures	14,289,218	19,059,500	19,420,500	19,872,600	20,844,600	21,535,300	22,177,900
Funding Required							
Provision From General Revenue	(10,353,419)	(1,122,200)	(1,438,300)	(1,009,200)	(604,800)	(493,100)	(441,100)

Division Summary *

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Planning & Building Administration	1,615,951	655,800	470,600	483,400	496,200	509,200	522,500
Current Planning	403,767	2,326,400	1,531,500	1,700,500	1,875,500	2,024,100	2,092,200
Long Range Planning	2,399,469	2,854,200	3,175,500	3,470,600	3,918,000	4,103,800	4,314,800
Civic Building Projects	693,180	799,800	798,700	819,100	839,800	860,900	882,400
Building	(15,465,786)	(7,758,400)	(7,414,600)	(7,482,800)	(7,734,300)	(7,991,100)	(8,253,000)
Net Revenue & Expenditures	(10,353,419)	(1,122,200)	(1,438,300)	(1,009,200)	(604,800)	(493,100)	(441,100)

*Current Planning has been segregated into Planning & Building Administration and Current Planning

**2022 Operating Plan
Statement of Changes
Planning & Building**

2021 OPERATING PLAN	(1,122,200)
PLAN REQUESTS	

Revenues: (Increase)/Decrease**Sale of Goods and Services**

Other Sale of Goods and Services	(20,000)
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Total Sale of Goods and Services	(20,000)
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Permit Fees & Licences

Development Approval Fees	(854,200)
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Building Inspection Fees - Plumbing	203,100
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Other Permit Fees & Licences	156,900
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Total Permit Fees & Licences	(494,200)
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Transfer from Reserves

Transfer from Reserves	(162,900)
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Total Transfer from Reserves	(162,900)
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Total Change in Revenue	(677,100)
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Expenditures: Increase/(Decrease)**Compensation**

Salary Adjustments	(230,500)
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Staff Level Adjustments	450,800
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One-Time Salary Adjustments Funded from Reserves	129,400
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Total Compensation	349,700
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Operating Expenses

Other Operating Expenditures	(22,200)
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One-Time Operating Expenses Funded from Reserves	33,500
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Total Operating Expenses	11,300
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Total Change in Expenditure	361,000
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TOTAL NET OPERATING PLAN CHANGE	(316,100)
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2022 OPERATING PLAN	(1,438,300)
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PARKS, RECREATION & CULTURAL SERVICES SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(16,557,634)	(31,869,700)	(32,784,700)	(34,920,400)	(35,737,800)	(37,845,500)	(40,049,600)
Other Revenue	(5,143,994)	(261,700)	(45,200)	(46,100)	(47,000)	(47,900)	(48,900)
Transfer from Reserves	(3,247,179)	(4,478,300)	(8,849,800)	(6,531,600)	(6,662,200)	(6,795,400)	(6,931,300)
Total Revenue	(24,948,807)	(36,609,700)	(41,679,700)	(41,498,100)	(42,447,000)	(44,688,800)	(47,029,800)
Expenditures							
Compensation	56,812,966	67,096,100	69,246,100	72,779,400	75,370,100	77,298,300	79,264,900
Operating Expenses	18,309,631	25,683,600	29,688,800	29,318,900	30,107,300	34,691,400	39,667,600
Transfer to Capital Reserves	13,604,395	12,336,300	12,336,300	12,583,000	12,834,700	13,091,400	13,353,200
Transfer to Other Reserves	14,749	250,000	250,000	255,000	260,100	265,300	270,600
Total Expenditures	88,741,741	105,366,000	111,521,200	114,936,300	118,572,200	125,346,400	132,556,300
Funding Required							
Provision From General Revenue	63,792,934	68,756,300	69,841,500	73,438,200	76,125,200	80,657,600	85,526,500

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Cultural Services	6,931,089	8,103,500	8,200,100	8,446,300	8,666,300	8,890,400	9,119,000
Golf Services	(467,443)	677,000	519,600	557,900	596,700	636,000	676,100
Recreation Services	19,420,648	21,859,700	22,869,700	24,150,900	24,820,500	28,002,500	31,498,000
Parks Services	33,169,712	32,880,400	32,978,300	34,918,700	36,548,300	37,497,900	38,466,400
Administration - Business Operations	4,738,928	5,235,700	5,273,800	5,364,400	5,493,400	5,630,800	5,767,000
Net Revenue & Expenditures	63,792,934	68,756,300	69,841,500	73,438,200	76,125,200	80,657,600	85,526,500

City of Burnaby - Supplementary Financial Plan Tables

2022 Operating Plan Statement of Changes Parks, Recreation & Cultural Services

2021 OPERATING PLAN	68,756,300
PLAN REQUESTS	

Revenues: (Increase)/Decrease

Sale of Goods and Services

Green Fees & Driving Range Fees	(350,000)
Horizons Event & Meeting Centre - Increase to Catering Sales	(300,000)
Other Sale of Goods and Services	(265,000)

Total Sale of Goods and Services	(915,000)
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Other Revenue

Removal of Prior Year One Time Contribution from Ministry of Transportation for Barnet Crossing	
Safety Improvement	216,500

Total Other Revenue	216,500
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Transfer from Reserves

Transfer from Reserves	(4,371,500)
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Total Transfer from Reserves	(4,371,500)
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Total Change in Revenue	(5,070,000)
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Expenditures: Increase/(Decrease)

Compensation

Salary Adjustments	299,100
Staff Level Adjustments	1,362,300
One-Time Salary Adjustments Funded from Reserves	488,600

Total Compensation	2,150,000
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Operating Expenses

Horizons Event & Meeting Centre - Increase for Operating Expenses	210,000
Other Operational Expenses	128,800
One-Time Operating Expenses Funded from Reserves and Other Revenue	3,666,400

Total Operating Expenses	4,005,200
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Total Change in Expenditure	6,155,200
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TOTAL NET OPERATING PLAN CHANGE	1,085,200
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2022 OPERATING PLAN	69,841,500
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BURNABY PUBLIC LIBRARY SUMMARY

Revenue & Expenditure Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Revenue							
Sale of Goods and Services	(232,450)	(312,300)	(312,300)	(318,500)	(324,900)	(331,400)	(338,000)
Other Revenue	(512,359)	(475,000)	(475,000)	(484,500)	(494,200)	(504,100)	(514,200)
Transfer from Reserves	(154,416)	(466,600)	(536,200)	(546,900)	(557,800)	(569,000)	(580,400)
Total Revenue	(899,225)	(1,253,900)	(1,323,500)	(1,349,900)	(1,376,900)	(1,404,500)	(1,432,600)
Expenditures							
Compensation	10,550,427	11,900,800	12,078,400	12,486,100	12,942,200	13,371,000	13,711,800
Operating Expenses	2,297,115	1,620,600	1,940,500	2,099,200	2,231,100	2,325,700	3,282,200
Transfer to Capital Reserves	2,728,441	2,401,000	2,401,000	2,449,000	2,498,000	2,548,000	2,599,000
Total Expenditures	15,575,983	15,922,400	16,419,900	17,034,300	17,671,300	18,244,700	19,593,000
Funding Required							
Provision From General Revenue	14,676,758	14,668,500	15,096,400	15,684,400	16,294,400	16,840,200	18,160,400

Division Summary

	2020 Actuals	2021 Plan	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan
Administration	2,905,295	1,626,500	1,552,300	1,656,200	1,761,900	1,870,100	1,980,900
Branch Services	8,566,780	9,351,200	9,305,500	9,561,600	9,886,600	10,084,300	11,146,000
Collections & Technology	2,303,617	2,193,300	2,700,800	2,804,800	2,950,900	3,059,900	3,171,100
Public Services	901,066	1,497,500	1,537,800	1,661,800	1,695,000	1,825,900	1,862,400
Net Revenue & Expenditures	14,676,758	14,668,500	15,096,400	15,684,400	16,294,400	16,840,200	18,160,400

**2022 Operating Plan
Statement of Changes
Burnaby Public Library**

2021 OPERATING PLAN	14,668,500
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PLAN REQUESTS

Revenues: (Increase)/Decrease

Transfer from Reserves

Transfer from Reserves	(69,600)
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Total Transfer from Reserves	(69,600)
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Total Change in Revenue	(69,600)
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Expenditures: Increase/(Decrease)

Compensation

Salary Adjustments	111,100
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Staffing Level Adjustments	(99,800)
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One-Time Salary Adjustments Funded from Reserves	166,300
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Total Compensation	177,600
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Operating Expenses

Ebooks & Audiobooks	400,000
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Other Operational Expenses	144,900
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One-Time Operating Expenses Funded from Reserves	(225,000)
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Total Operating Expenses	319,900
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Total Change in Expenditure	497,500
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TOTAL NET OPERATING PLAN CHANGE	427,900
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2022 OPERATING PLAN	15,096,400
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CAPITAL PLAN

City of Burnaby - Supplementary Financial Plan Tables

5 YEAR CAPITAL PLAN EXPENDITURES

	2022 Plan (\$)	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2022 - 2026 Total (\$)
General Government Services						
Corporate Services	5,009,700	3,859,000	3,070,000	400,000	400,000	12,738,700
Finance	50,000	40,000	-	-	-	90,000
Information Technology	7,022,600	7,064,100	4,580,900	2,958,100	2,700,500	24,326,200
Corporate Capital Contingency	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
General Government Services Total	18,082,300	16,963,100	13,650,900	9,358,100	9,100,500	67,154,900
Public Safety & Community Services						
Administration, Business Licence & Property Management	997,500	2,600,000	-	-	-	3,597,500
Fire	3,510,000	12,527,000	9,963,000	9,136,000	5,256,000	40,392,000
RCMP Burnaby Detachment	24,300	37,000	-	-	-	61,300
Public Safety & Community Services Total	4,531,800	15,164,000	9,963,000	9,136,000	5,256,000	44,050,800
Engineering						
Facilities Management	18,059,900	22,025,000	19,401,400	24,527,000	26,628,600	110,641,900
Infrastructure	75,194,000	75,744,500	75,036,000	69,558,000	68,976,900	364,509,400
Transportation	16,810,000	23,000,000	20,750,000	23,500,000	23,050,000	107,110,000
Vehicles & Equipment	18,378,200	5,758,400	6,829,600	8,924,500	7,728,400	47,619,100
Engineering Total	128,442,100	126,527,900	122,017,000	126,509,500	126,383,900	629,880,400
Planning & Building						
General Civic Projects	60,000	300,000	-	-	-	360,000
Land Assembly & Development	15,774,400	18,800,000	7,000,000	7,000,000	7,000,000	55,574,400
Major Civic Projects	86,276,300	160,388,900	164,650,000	186,500,000	130,500,000	728,315,200
Planning & Building Total	102,110,700	179,488,900	171,650,000	193,500,000	137,500,000	784,249,600
Parks, Recreation & Cultural Services						
Cultural Facilities	3,085,000	4,160,000	2,445,000	1,120,000	260,000	11,070,000
Golf Facilities	4,728,000	4,040,000	3,550,000	3,100,000	715,000	16,133,000
Park Facilities	20,225,000	27,095,000	15,790,000	14,362,500	10,327,100	87,799,600
Property Acquisitions	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Recreation Facilities	2,190,000	1,930,000	880,000	3,380,000	23,380,000	31,760,000
Vehicles & Equipment	4,277,000	3,348,000	5,328,000	2,160,000	5,065,000	20,178,000
Parks, Recreation & Cultural Services Total	37,505,000	43,573,000	30,993,000	27,122,500	42,747,100	181,940,600
Burnaby Public Library						
Burnaby Public Library	2,490,500	1,731,000	2,860,000	1,511,100	2,264,000	10,856,600
Burnaby Public Library Total	2,490,500	1,731,000	2,860,000	1,511,100	2,264,000	10,856,600
Capital Expenditures Total	293,162,400	383,447,900	351,133,900	367,137,200	323,251,500	1,718,132,900

City of Burnaby - Supplementary Financial Plan Tables

FUNDING SOURCES

Funding Source	2022 Plan (\$)	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2022-2026 TOTAL PLAN (\$)
Corporate & Tax Sale Land Reserve Fund	8,050,000	9,550,000	12,050,000	12,050,000	17,050,000	58,750,000
Capital Asset Works Financing Reserve Fund	120,592,600	152,565,400	130,826,800	122,753,700	89,309,400	616,047,900
Local Improvement Reserve Fund	120,000	60,000	120,000	1,050,000	165,000	1,515,000
Development Cost Charge Reserve Funds	8,680,000	13,630,000	9,790,000	9,220,000	9,070,000	50,390,000
Sanitary Sewer Fund Capital Reserve	8,286,000	4,451,000	6,736,000	5,542,000	6,381,000	31,396,000
Waterworks Utility Capital Reserve	10,193,200	11,547,000	8,185,500	5,157,500	10,611,800	45,695,000
Equipment & Vehicle Replacement Reserve Funds	14,169,400	10,852,400	17,912,600	16,810,500	14,399,400	74,144,300
Gaming Reserve	28,639,300	23,616,600	8,950,000	8,521,000	6,420,000	76,146,900
Community Benefit Bonus Reserve	80,761,300	150,958,300	152,425,000	184,017,500	156,632,100	724,794,200
Private Funds	1,800,000	-	200,000	500,000	1,500,000	4,000,000
TransLink Grants	6,467,700	5,812,500	3,938,000	1,515,000	11,712,800	29,446,000
Provincial Grants	2,020,300	404,700	-	-	-	2,425,000
Federal Grants	1,845,000	-	-	-	-	1,845,000
Canada Community Building Fund (Federal Gas Tax) Reserve	1,537,600	-	-	-	-	1,537,600
Total	293,162,400	383,447,900	351,133,900	367,137,200	323,251,500	1,718,132,900

Funding Sources	Funding Code
Corporate & Tax Sale Land Reserve Fund	T
Capital Asset Works Financing Reserve Fund	C
Local Improvement Reserve Fund	L
Development Cost Charge Reserve Funds	D
Sanitary Sewer Fund Capital Reserve	S
Waterworks Utility Capital Reserve	W
Equipment & Vehicle Replacement Reserve Funds	R
Gaming Reserve	G
Community Benefit Bonus Reserve	B
Private Funds	P
TransLink Grants	K
Provincial Grants	V
Federal Grants	F
Canada Community Building Fund (Federal Gas Tax) Reserve	A

General Government Services

DRAFT 2022 - 2026 CAPITAL PLAN SUMMARY

	2022 Plan (\$)	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2022-2026 TOTAL PLAN (\$)
Capital Expenditures						
Corporate Services						
Equipment	679,000	100,000	100,000	100,000	100,000	1,079,000
EV Infrastructure	3,994,200	3,459,000	2,670,000	-	-	10,123,200
Vehicles - Replacement	336,500	300,000	300,000	300,000	300,000	1,536,500
Corporate Services Total	5,009,700	3,859,000	3,070,000	400,000	400,000	12,738,700
Finance						
Buildings	50,000	-	-	-	-	50,000
Equipment	-	40,000	-	-	-	40,000
Finance Total	50,000	40,000	-	-	-	90,000
Information Technology						
Business Solutions Program	3,329,300	4,258,000	2,149,500	250,000	-	9,986,800
Infrastructure Program	3,693,300	2,806,100	2,431,400	2,708,100	2,700,500	14,339,400
Information Technology Total	7,022,600	7,064,100	4,580,900	2,958,100	2,700,500	24,326,200
Corporate Capital Contingency Total	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
General Government Services Total	18,082,300	16,963,100	13,650,900	9,358,100	9,100,500	67,154,900

City of Burnaby - Supplementary Financial Plan Tables

General Government Services 2022

		2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Corporate Services					
Administration					
Equipment					
	City Hall Special Event Lighting	569,000	G		
	Equipment Total			569,000	G
	Administration Total			569,000	
Climate Action & Energy					
Equipment					
	Water Quality Monitoring Systems	110,000	C		
	Equipment Total			110,000	C
	Climate Action & Energy Total			110,000	
Green Fleet & Equipment					
EV Infrastructure					
	Civic Facilities EV Charging Infrastructure	2,073,000	C,F		
	City Hall EV Charging Infrastructure	1,650,000	C,F		
	Public EV Charging Infrastructure	271,200	G		
	EV Infrastructure Total			3,994,200	C,G,F
Vehicles - Replacement					
	City Hall Fleet Vehicles Replacement - EV Conversion	300,000	R		
	City Hall Fleet Vehicles Replacement	36,500	R		
	Vehicles - Replacement Total			336,500	R
	Green Fleet & Equipment Total			4,330,700	
	Corporate Services Total			5,009,700	
Finance					
Buildings					
	Laurel Street Works Yard - Warehouse Office Outfitting	50,000	C		
	Buildings Total			50,000	C
	Finance Total			50,000	
Information Technology					
Business Solutions Program					
Digital Services					
	Parks Registration System	937,600	C		
	Golf Membership Management System	240,800	C		
	MyBurnaby Mobile App	180,000	C		
	IT Ticketing and Service Management System	175,000	C		
	Data Analytics Tool For Fire	157,900	C		
	Website - Modernization	138,200	C		
	Mobile Software: Manage Engineering Work Orders	117,700	C		
	Electronic Document and Records Management System	95,500	C		
	Employee Self Services & Online HR Services	50,300	C		
	Data Archiving Tool For Legacy Data	48,000	C		
	Digital Services Total			2,141,000	C
Departmental Applications					
	License and Permits Software Assessment and Modernization	431,700	C		
	Commercial Solid Waste Management	396,100	C		
	CAD Upgrade	200,000	C		
	Spatial Enablement of Data	160,500	C		
	Departmental Applications Total			1,188,300	C
	Business Solutions Program Total			3,329,300	

City of Burnaby - Supplementary Financial Plan Tables

General Government Services 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Infrastructure Program				
Hardware Lifecycle Replacement & Upgrade				
Workstations	505,500	C		
Backup Infrastructure	500,100	C		
Data Centre	473,200	C		
Servers	460,100	C		
Networking	406,500	C		
Power Systems	20,300	C		
Hardware Lifecycle Replacement & Upgrade Total			2,365,700	C
Net New Desktop Equipment				
Net New Desktop Equipment	371,400	C		
Net New Desktop Equipment Total			371,400	C
Cybersecurity Improvement				
Cybersecurity	285,500	C		
Cybersecurity Improvement Total			285,500	C
City-wide Conduit and Fibre Build				
City-wide Conduit & Fibre Build	267,500	C		
City-wide Conduit and Fibre Build Total			267,500	C
Disaster Recovery Initiative				
Disaster Recovery Program	195,700	C		
Disaster Recovery Initiative Total			195,700	C
Cloud Build Initiative				
Modernizing workspaces: Email & Microsoft 365	160,500	C		
Cloud Build Initiative Total			160,500	C
Expanding Wi-Fi Access				
Expanding Free Wi-Fi Access In Public Places	47,000	C		
Expanding Wi-Fi Access Total			47,000	C
Infrastructure Program Total			3,693,300	
Information Technology Total			7,022,600	
Corporate Capital Contingency Total			6,000,000	C, W, S
Capital Expenditures Total			18,082,300	

Funding Sources

Capital Asset Works Financing Reserve Fund	13,894,600
Sanitary Sewer Fund Capital Reserve	486,000
Waterworks Utility Capital Reserve	680,000
Equipment & Vehicle Replacement Reserve Funds	336,500
Gaming Reserve	840,200
Federal Grants	1,845,000
	18,082,300

City of Burnaby - Supplementary Financial Plan Tables

General Government Services 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
Corporate Services								
Climate Action & Energy								
Equipment								
Water Quality Monitoring Systems	100,000	C	100,000	C	100,000	C	100,000	C
Equipment Total	100,000	C	100,000	C	100,000	C	100,000	C
Climate Action & Energy Total	100,000		100,000		100,000		100,000	
Green Fleet & Equipment								
EV Infrastructure								
Civic Facilities EV Charging Infrastructure	3,059,000	C	2,470,000	C	-		-	
Public EV Charging Infrastructure	400,000	G	200,000	G	-		-	
EV Infrastructure Total	3,459,000	C,G	2,670,000	C,G	-		-	
Vehicles - Replacement								
City Hall Fleet Vehicles Replacement - EV Conversion	300,000	R	300,000	R	300,000	R	300,000	R
Vehicles - Replacement Total	300,000	R	300,000	R	300,000	R	300,000	R
Green Fleet & Equipment Total	3,759,000		2,970,000		300,000		300,000	
Corporate Services Total	3,859,000		3,070,000		400,000		400,000	
Finance								
Equipment								
Printshop Equipment Replacement	40,000	C	-		-		-	
Equipment Total	40,000	C	-		-		-	
Finance Total	40,000		-		-		-	
Information Technology								
Business Solutions Program								
Digital Services								
Parks Registration System	532,800	C	-		-		-	
Electronic Document and Records Management System	321,000	C	704,900	C	-		-	
Digitization Of Forms and Applications	300,000	C	-		-		-	
Employee Self Services & Online HR Services	259,000	C	550,000	C	250,000	C	-	
Single Sign On For Digital Citizen Services	213,300	C	-		-		-	
Burnaby Connect Mobile Application	205,200	C	-		-		-	
Electronic Submission Of Building Plans & Architectural Drawings	179,500	C	-		-		-	
Food Burnaby & Heritage Burnaby Website - Modernization	172,400	C	-		-		-	
IT Ticketing and Service Management System	128,000	C	-		-		-	
Online Training Software Upgrade	100,000	C	50,000	C	-		-	
e-Agendas Workflow	96,300	C	-		-		-	
Mobile Software: Manage Engineering Work Orders	26,600	C	-		-		-	
Data Reporting, Analytics and Dashboarding Software	-		285,800	C	-		-	
Digital Services Total	2,534,100	C	1,590,700	C	250,000	C	-	
Departmental Applications								
CAD Upgrade	700,700	C	-		-		-	
Commercial Solid Waste Management	487,200	C	-		-		-	
Integrated Budget Management and Reporting	386,000	C	-		-		-	
Fleet Management Software	150,000	C	350,000	C	-		-	
FDM Upgrade and Inspection Application	-		208,800	C	-		-	
Departmental Applications Total	1,723,900	C	558,800	C	-		-	
Business Solutions Program Total	4,258,000		2,149,500		250,000		-	
Infrastructure Program								
Hardware Lifecycle Replacement & Upgrade								
Networking & Security	731,400	C	660,800	C	631,100	C	583,200	C
911 Telephony System Upgrade	525,300	C	-		-		-	
Data Centre	318,200	C	-		-		-	
Servers	72,800	C	364,900	C	230,100	C	201,200	C
Infrastructure Appliances	27,200	C	28,600	C	-		-	
Power Systems	20,300	C	20,300	C	20,300	C	20,300	C
Storage	-		-		-		687,000	C
Workstations	-		374,500	C	588,500	C	481,500	C
Backup Infrastructure	-		-		510,800	C	-	
Hardware Lifecycle Replacement & Upgrade Total	1,695,200	C	1,449,100	C	1,980,800	C	1,973,200	C
Net New Desktop Equipment								
Net New Desktop Equipment	350,000	C	350,000	C	350,000	C	350,000	C
Net New Desktop Equipment Total	350,000	C	350,000	C	350,000	C	350,000	C
Cybersecurity Improvement								
Cybersecurity	217,300	C	229,000	C	-		-	
Cybersecurity Improvement Total	217,300	C	229,000	C	-		-	
City-wide Conduit and Fibre Build								
City-wide Conduit & Fibre Build	179,300	C	179,300	C	179,300	C	179,300	C
City-wide Conduit and Fibre Build Total	179,300	C	179,300	C	179,300	C	179,300	C

City of Burnaby - Supplementary Financial Plan Tables

General Government Services 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
Cloud Build Initiative								
Modernizing workspaces: Email & Microsoft 365	166,300	C	26,000	C	-		-	
Cloud Build Initiative Total	166,300	C	26,000	C	-		-	
Disaster Recovery Initiative								
Disaster Recovery Program	160,500	C	160,500	C	160,500	C	160,500	C
Disaster Recovery Initiative Total	160,500	C	160,500	C	160,500	C	160,500	C
Expanding Wi-Fi Access								
Expanding Free Wi-Fi Access In Public Places	37,500	C	37,500	C	37,500	C	37,500	C
Expanding Wi-Fi Access Total	37,500	C	37,500	C	37,500	C	37,500	C
Infrastructure Program Total	2,806,100		2,431,400		2,708,100		2,700,500	
Information Technology Total	7,064,100		4,580,900		2,958,100		2,700,500	
Corporate Capital Contingency Total	6,000,000	C,S,W	6,000,000	C,S,W	6,000,000	C,S,W	6,000,000	C,S,W
Capital Expenditures Total	16,963,100		13,650,900		9,358,100		9,100,500	

Funding Sources

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Capital Asset Works Financing Reserve Fund	15,097,100	11,984,900	7,892,100	7,634,500
Sanitary Sewer Fund Capital Reserve	486,000	486,000	486,000	486,000
Waterworks Utility Capital Reserve	680,000	680,000	680,000	680,000
Equipment & Vehicle Replacement Reserve Funds	300,000	300,000	300,000	300,000
Gaming Reserve	400,000	200,000	-	-
	16,963,100	13,650,900	9,358,100	9,100,500

Public Safety & Community Services

DRAFT 2022 - 2026 CAPITAL PLAN SUMMARY

	2022 Plan (\$)	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2022-2026 TOTAL PLAN (\$)
Capital Expenditures						
Administration, Business Licence & Property Management						
Deer Lake Centre Renovations	225,000	2,500,000	-	-	-	2,725,000
Equipment	772,500	100,000	-	-	-	872,500
Administration, Business Licence & Property Management Total	997,500	2,600,000	-	-	-	3,597,500
Fire						
Equipment	2,800,000	2,167,000	1,363,000	1,236,000	1,756,000	9,322,000
Vehicles - New	710,000	6,960,000	1,600,000	1,200,000	1,800,000	12,270,000
Vehicles - Replacement	-	3,400,000	7,000,000	6,700,000	1,700,000	18,800,000
Fire Total	3,510,000	12,527,000	9,963,000	9,136,000	5,256,000	40,392,000
RCMP Burnaby Detachment						
Buildings	24,300	-	-	-	-	24,300
Vehicles - Replacement	-	37,000	-	-	-	37,000
RCMP Burnaby Detachment Total	24,300	37,000	-	-	-	61,300
Public Safety & Community Services Total	4,531,800	15,164,000	9,963,000	9,136,000	5,256,000	44,050,800

City of Burnaby - Supplementary Financial Plan Tables

Public Safety & Community Services 2022

		2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Administration, Business Licence & Property Management					
Equipment					
	Security Access	310,000	G		
	Video Security & Monitoring Systems	147,200	G		
	Security Cameras	145,300	G		
	Laurel Street Works Yard - Emergency Operations Centre Outfitting	135,000	C		
	Emergency Management Satellite Phones	35,000	G		
Equipment Total				772,500	C,G
Deer Lake Centre Renovations					
	Deer Lake 2 Room 205 Renovation	150,000	C		
	Gender Neutral Washroom	75,000	C		
Deer Lake Centre Renovations Total				225,000	C
Administration, Business Licence & Property Management Total				997,500	
Fire					
Equipment					
	Self-Contained Breathing Apparatus Systems	980,000	R		
	Turn Out Gear	710,000	R		
	Field Air Monitoring System	350,000	C		
	High Volume Wildland Sprinkler System	250,000	C		
	Special Operations Systems	166,000	R		
	Automated External Defibrillator Replacement	120,000	R		
	Fire Hose	64,000	R		
	Fire Station Equipment	50,000	R		
	Light Urban Search & Rescue Equipment	50,000	C		
	Thermal Imaging Cameras	36,500	R		
	Portable Radios	23,500	R		
Equipment Total				2,800,000	C,R
Vehicles - New					
	Wildland F550 Compressed Air Foam System Unit	500,000	C		
	Staff Car	100,000	C		
	Fire Watercraft	70,000	C		
	Forklift Truck	40,000	C		
Vehicles - New Total				710,000	C
Fire Total				3,510,000	
RCMP Burnaby Detachment					
Buildings					
	Detachment Third Floor Security Improvements	24,300	C		
Buildings Total				24,300	C
RCMP Burnaby Detachment Total				24,300	
Capital Expenditures Total				4,531,800	
Funding Sources					
	Capital Asset Works Financing Reserve Fund	1,744,300			
	Equipment & Vehicle Replacement Reserve Funds	2,150,000			
	Gaming Reserve	637,500			
				4,531,800	

City of Burnaby - Supplementary Financial Plan Tables

Public Safety & Community Services 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
Administration, Business Licence & Property Management								
Deer Lake Centre Renovations								
Roof Replacement Deer Lake 1 And Deer Lake 2 Buildings	2,500,000	C	-		-		-	
Deer Lake Centre Renovations Total	2,500,000	C	-		-		-	
Equipment								
Video Security & Monitoring Systems	100,000	G	-		-		-	
Equipment Total	100,000	G	-		-		-	
Administration, Business Licence & Property Management Total	2,600,000		-		-		-	

Fire

Vehicles - New								
Hazardous Material Response Unit	2,500,000	C	-		-		-	
2022 Unit 7308 – Fire Truck – Rescue	1,900,000	C	-		-		-	
Engine 8 - Burnaby Mountain	1,400,000	C	-		-		-	
Water Tender 1	1,000,000	C	-		-		-	
Sprinter Van - 15 Passenger	80,000	C	-		-		-	
Ford Sprinter Van - Cargo	80,000	C	-		-		-	
Staff Car	-		-		100,000	C	100,000	C
Water Tender 2	-		-		1,100,000	C	-	
Engine 9 - Big Bend	-		-		-		1,700,000	C
Mobile Decontamination Unit	-		1,600,000	C	-		-	
Vehicles - New Total	6,960,000	C	1,600,000	C	1,200,000	C	1,800,000	C
Vehicles - Replacement								
Unit 7304 - Fire Truck - Rescue	1,900,000	R	-		-		-	
Unit 7502 - Fire Truck - Engine	1,400,000	R	-		-		-	
Unit 7209 - Staff Car	100,000	R	-		-		-	
Unit 7219 - Mechanics Truck	-		100,000	R	-		-	
Unit 7509 - Fire Truck - Engine	-		-		1,500,000	R	-	
Unit 7214 - Staff Car	-		100,000	R	-		-	
Unit 7505 - Fire Truck - Engine	-		1,500,000	R	-		-	
Unit 7507 - Fire Truck - Engine	-		1,500,000	R	-		-	
Unit 7508 - Fire Truck - Engine	-		1,500,000	R	-		-	
Unit 7402 - Fire Truck - Ladder	-		2,300,000	R	-		-	
Unit 7511 - Fire Truck - Engine	-		-		-		1,700,000	R
Unit 7403 - Fire Truck - Ladder	-		-		2,600,000	R	-	
Unit 7404 - Fire Truck - Ladder	-		-		2,600,000	R	-	
Vehicles - Replacement Total	3,400,000	R	7,000,000	R	6,700,000	R	1,700,000	R
Equipment								
Turn Out Gear	740,000	R	780,000	R	810,000	R	840,000	R
Tactical Medic Personal Protection & Medical Equipment	300,000	C	-		-		-	
Hydrocarbon Spill Mitigation Equipment	300,000	C	-		-		-	
Decontamination Chambers	200,000	C	-		-		-	
Special Operations Systems	178,000	R	180,000	R	185,000	R	190,000	R
Radio Base Station	120,000	R	-		-		-	
Radio Repeaters	100,000	R	-		-		-	
Fire Hose	65,000	R	66,000	R	70,000	R	74,000	R
Fire Station Equipment	52,000	R	54,000	R	56,000	R	60,000	R
Light Urban Search & Rescue Equipment	50,000	C	50,000	C	50,000	C	50,000	C
Thermal Imaging Cameras	37,000	R	38,000	R	40,000	R	42,000	R
Portable Radios	25,000	R	25,000	R	25,000	R	500,000	R
Satellite Phones	-		120,000	R	-		-	
Smoke Curtains & Evacuation Hoods	-		50,000	C	-		-	
Equipment Total	2,167,000	C,R	1,363,000	C,R	1,236,000	C,R	1,756,000	C,R
Fire Total	12,527,000		9,963,000		9,136,000		5,256,000	

City of Burnaby - Supplementary Financial Plan Tables

Public Safety & Community Services 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
RCMP Burnaby Detachment								
Vehicles - Replacement								
Unit 9014 - Mini Van	37,000	R	-		-		-	
Vehicles - Replacement Total	37,000	R	-		-		-	
RCMP Burnaby Detachment Total	37,000		-		-		-	

Capital Expenditures Total	15,164,000		9,963,000		9,136,000		5,256,000	
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Funding Sources

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Capital Asset Works Financing Reserve Fund	10,310,000	1,700,000	1,250,000	1,850,000
Equipment & Vehicle Replacement Reserve Funds	4,754,000	8,263,000	7,886,000	3,406,000
Gaming Reserve	100,000	-	-	-
	15,164,000	9,963,000	9,136,000	5,256,000

Engineering

DRAFT 2022 - 2026 CAPITAL PLAN SUMMARY

Capital Expenditures	2022 Plan (\$)	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2022-2026 TOTAL PLAN (\$)
Engineering						
Facilities Management	18,059,900	22,025,000	19,401,400	24,527,000	26,628,600	110,641,900
Infrastructure	75,194,000	75,744,500	75,036,000	69,558,000	68,976,900	364,509,400
Transportation	16,810,000	23,000,000	20,750,000	23,500,000	23,050,000	107,110,000
Vehicles & Equipment	18,378,200	5,758,400	6,829,600	8,924,500	7,728,400	47,619,100
Engineering Total	128,442,100	126,527,900	122,017,000	126,509,500	126,383,900	629,880,400

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Facilities Management				
City Buildings - Parks & Recreation				
Component Life Cycle Renewal - Parks & Recreation	5,771,000	C		
City Buildings - Parks & Recreation Total			5,771,000	C
City Buildings - Major Construction & Renovations				
Burnaby District Energy System	1,000,000	T		
Eileen Dailly Pool - Slide & Tower Replacement	950,000	C		
Hanna Court Children's Centre - Exterior Envelope Restoration	890,000	C		
Still Creek Works Yard Muster Area Reconfiguration	750,000	C		
Burnaby Green Recycling of Organic Waste Facility	275,000	G		
City Buildings - Major Construction & Renovations Total			3,865,000	C,T,G
City Buildings - Heritage & Cultural				
Component Life Cycle Renewal - Heritage & Cultural	1,037,000	G		
Mathers House Restoration	998,900	G		
City Buildings - Heritage & Cultural Total			2,035,900	G
City Buildings - Commercial Properties				
Component Life Cycle Renewal - Commercial Properties	1,635,000	C		
City Buildings - Commercial Properties Total			1,635,000	C
City Buildings - Fire Halls				
Component Life Cycle Renewal - Fire Halls	1,141,000	C,G		
In Ground Fuel Tank Replacements	150,000	C		
Mechanical Shop Extension	70,000	C		
City Buildings - Fire Halls Total			1,361,000	C,G
City Buildings - Library				
Component Life Cycle Renewal - Library	899,000	C		
City Buildings - Library Total			899,000	C
City Buildings - Works Yards				
Norland Works Yard Modernization	550,000	G		
Component Life Cycle Renewal - Works Yards	210,000	C		
City Buildings - Works Yards Total			760,000	C,G
City Buildings - Resource & Daycare Centres				
Component Life Cycle Renewal - Resource & Daycare Centres	627,000	C		
City Buildings - Resource & Daycare Centres Total			627,000	C
City Buildings - Other Buildings				
Component Life Cycle Renewal - Other Buildings	575,000	C		
City Buildings - Other Buildings Total			575,000	C
City Buildings - RCMP				
Component Life Cycle Renewal - RCMP	331,000	C,G		
City Buildings - RCMP Total			331,000	C,G
City Buildings - City Hall				
Component Life Cycle Renewal - City Hall	180,000	C		
City Buildings - City Hall Total			180,000	C
City Buildings - West Building				
Component Life Cycle Renewal - West Building	20,000	C		
City Buildings - West Building Total			20,000	C
Facilities Management Total			18,059,900	
Infrastructure				
Sidewalk Expansion - Future				
Roads	6,000,000	C		
Sidewalk Expansion - Future Total			6,000,000	C
Sidewalk Expansion Package 1				
Roads	5,500,000	C		
Sidewalk Expansion Package 1 Total			5,500,000	C
Storm Extensions - Future				
Drainage	3,200,000	C		
Roads	600,000	C		
Sewer	200,000	S		
Storm Extensions - Future Total			4,000,000	C,S

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Kincaid Street Watermain and Roadworks				
Water	2,000,000	W		
Roads	2,000,000	C		
Kincaid Street Watermain and Roadworks Total			4,000,000	C,W
Metro Vancouver Douglas Road Main Coordinated Works				
Roads	3,200,000	C		
Drainage	386,700	C		
Metro Vancouver Douglas Road Main Coordinated Works Total			3,586,700	C
Combined Sewer Separation 11th Avenue				
Sewer	3,500,000	S		
Combined Sewer Separation 11th Avenue Total			3,500,000	S
Douglas Road Upgrade Sprott to Highway 1				
Roads	3,300,000	C		
Douglas Road Upgrade Sprott to Highway 1 Total			3,300,000	C
Broadway Improvements Bainbridge to Underhill				
Roads	3,000,000	C		
Broadway Improvements Bainbridge to Underhill Total			3,000,000	C
Kensington Overpass Resurfacing				
Major Road Network	3,000,000	K		
Kensington Overpass Resurfacing Total			3,000,000	K
Developer Coordinated Works				
Roads	1,359,700	C		
Water	638,200	W		
Drainage	423,900	C		
Sewer	400,000	S		
Developer Coordinated Works Total			2,821,800	C,W,S
Lougheed Highway Upgrade Boundary to Gilmore				
Roads	1,500,000	C		
Major Road Network	1,000,000	K		
Lougheed Highway Upgrade Boundary to Gilmore Total			2,500,000	C,K
Metro Vancouver Central Park Main Coordinated Works				
Roads	1,500,000	C		
Water	1,000,000	W		
Metro Vancouver Central Park Main Coordinated Works Total			2,500,000	C,W
Sidewalks and Full Road Upgrades				
Roads	2,200,000	C		
Sidewalks and Full Road Upgrades Total			2,200,000	C
North Fraser Way and Marine				
Roads	2,000,000	C,P		
North Fraser Way and Marine Total			2,000,000	C,P
Capitol Hill Watermain and Road Upgrades				
Roads	1,000,000	C		
Drainage	550,000	C		
Sewer	150,000	S		
Water	100,000	W		
Capitol Hill Watermain and Road Upgrades Total			1,800,000	C,S,W
Barnet Culvert Rehabilitation				
Drainage	1,500,000	C		
Barnet Culvert Rehabilitation Total			1,500,000	C
Marine Drive Upgrade				
Roads	1,000,000	C		
Water	500,000	W		
Marine Drive Upgrade Total			1,500,000	C,W
Nelson Watermain and Road Upgrades				
Water	1,500,000	W		
Nelson Watermain and Road Upgrades Total			1,500,000	W
Griffiths Watermains and Roads				
Water	1,000,000	W		
Civic Communications - Conduit	400,000	C		
Griffiths Watermains and Roads Total			1,400,000	C,W

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Farrington McKay Streetlights Local Area Service Program and Other Road Rehabilitation				
Roads	1,000,000	C		
Local Area Services Program	200,000	L,C		
Farrington McKay Streetlights Local Area Service Program and Other Road Rehabilitation Total			1,200,000	C,L
Annacis Main No. 5 (North) 12th Avenue to North Shaft				
Drainage	350,000	C		
Water	300,000	W		
Sewer	250,000	S		
Roads	250,000	C		
Annacis Main No. 5 (North) 12th Avenue to North Shaft Total			1,150,000	C,W,S
Burnaby Heights Combined Sewer Separation				
Sewer	1,000,000	S		
Water	25,000	W		
Burnaby Heights Combined Sewer Separation Total			1,025,000	S,W
Central Burnaby Watermain and Road Rehabilitation				
Roads	1,000,000	C		
Central Burnaby Watermain and Road Rehabilitation Total			1,000,000	C
Thorne Avenue Upgrade				
Major Road Network	1,000,000	K		
Thorne Avenue Upgrade Total			1,000,000	K
Water and Sewer Pump Station Upgrades				
Water	600,000	W		
Sewer	400,000	S		
Water and Sewer Pump Station Upgrades Total			1,000,000	W,S
Environmental Rehabilitation Creeks and Culverts				
Drainage	1,000,000	C		
Environmental Rehabilitation Creeks and Culverts Total			1,000,000	C
Barnet Marine Access Bridge				
Pedestrian Overpass	1,000,000	C		
Barnet Marine Access Bridge Total			1,000,000	C
Fraser Foreshore Dike Reach 8				
Drainage	968,500	C		
Fraser Foreshore Dike Reach 8 Total			968,500	C
Wright Street Watermain and Road Upgrades				
Roads	632,000	C		
Sewer	250,000	S		
Wright Street Watermain and Road Upgrades Total			882,000	C,S
Sprott and Kensington Upgrades				
Roads	650,000	C,K,V		
Sprott and Kensington Upgrades Total			650,000	C,K,V
Sunset Pressure Reducing Valve				
Water	650,000	W		
Sunset Pressure Reducing Valve Total			650,000	W
Glenbrook Sanitary Trunk Realignment 2				
Sewer	500,000	S		
Roads	100,000	C		
Glenbrook Sanitary Trunk Realignment 2 Total			600,000	C,S
Canadian Pacific Rail - Shellburn Expansion				
Sewer	500,000	S		
Canadian Pacific Rail - Shellburn Expansion Total			500,000	S
Central Valley Greenway Paving				
Roads	500,000	C		
Central Valley Greenway Paving Total			500,000	C
Weather Damage Repaving Program				
Roads	300,000	C		
Major Road Network	200,000	K		
Weather Damage Repaving Program Total			500,000	C,K
Relining				
Sewer	250,000	S		
Drainage	250,000	C		
Relining Total			500,000	C,S

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Glenwood and Willingdon Heights Water and Road Upgrades				
Roads	500,000	C		
Glenwood and Willingdon Heights Water and Road Upgrades Total			500,000	C
Victory Mains and Road Upgrades				
Water	450,000	W		
Victory Mains and Road Upgrades Total			450,000	W
Weather Damage Pavement Remediation				
Roads	440,000	C		
Weather Damage Pavement Remediation Total			440,000	C
Lougheed Highway Upgrade Austin to Underhill				
Roads	400,000	C		
Lougheed Highway Upgrade Austin to Underhill Total			400,000	C
South Burnaby Pavement Restoration and Sidewalks				
Roads	400,000	C		
South Burnaby Pavement Restoration and Sidewalks Total			400,000	C
Lougheed Watermain				
Water	400,000	W		
Lougheed Watermain Total			400,000	W
Eagle Creek Culvert Replacement				
Drainage	300,000	C		
Eagle Creek Culvert Replacement Total			300,000	C
Holdom Overpass - Coordinated Works				
Roads	300,000	C		
Holdom Overpass - Coordinated Works Total			300,000	C
Barnet Highway Paving - West of Cariboo				
Major Road Network	250,000	K		
Barnet Highway Paving - West of Cariboo Total			250,000	K
2024 Integrated Stormwater Management Plan Implementation				
Drainage	250,000	C		
2024 Integrated Stormwater Management Plan Implementation Total			250,000	C
Bridge Expansion Joint Replacements				
Roads	220,000	C		
Bridge Expansion Joint Replacements Total			220,000	C
Byrne Creek Dike Upgrades				
Drainage	200,000	C		
Byrne Creek Dike Upgrades Total			200,000	C
Willingdon Storm Sewer				
Drainage	200,000	C		
Willingdon Storm Sewer Total			200,000	C
Pender Lanes Combined Sewer Separation				
Sewer	200,000	S		
Pender Lanes Combined Sewer Separation Total			200,000	S
Local Area Servicing Program				
Local Area Services Program	200,000	L,C		
Local Area Servicing Program Total			200,000	L,C
North Burnaby Watermains and Road Rehabilitation				
Roads	100,000	C		
Water	50,000	W		
North Burnaby Watermains and Road Rehabilitation Total			150,000	C,W
Meadow Pump Station and Conveyance Upgrades				
Drainage	150,000	C		
Meadow Pump Station and Conveyance Upgrades Total			150,000	C
South Burnaby Street Upgrades				
Roads	150,000	C		
South Burnaby Street Upgrades Total			150,000	C
Flow-Level Monitoring in Floodplain Areas				
Drainage	100,000	C		
Flow-Level Monitoring in Floodplain Areas Total			100,000	C
Boundary and Imperial Water and Roadworks				
Major Road Network	100,000	K		
Boundary and Imperial Water and Roadworks Total			100,000	K

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Burnaby Mountain Booster Upgrade				
Water	50,000	W		
Burnaby Mountain Booster Upgrade Total			50,000	W
Land Acquisition				
Land/ Land Under Roads	50,000	T		
Land Acquisition Total			50,000	T
Infrastructure Total			75,194,000	

Transportation

Street Lighting				
BC Parkway Lighting Enhancements	6,000,000	B		
Streetlight Pole Replacement Program	1,550,000	C		
Vanson and Greystone Walkway Lighting	450,000	G		
Adaptive Streetlight System Pilot	350,000	C		
Light Emitting Diode Streetlight Conversion	250,000	C		
Streetlight installation program	100,000	C		
Street Lighting Total			8,700,000	C,B,G
Traffic Management Projects				
Major Traffic Management Projects	1,450,000	C		
Cycling Corridors	900,000	C		
Minor Traffic Management Projects	770,000	C,K,V		
Underhill Avenue (East Lake to Lougheed) Cycling Improvement	600,000	G,K		
Hastings (Cliff-Duthie) Safety Improvements	500,000	G		
Advanced Traffic Management System	250,000	C		
Empire - Gamma to Hastings	150,000	C		
Safety Improvements at 10th Avenue and Canada Way	90,000	C,K		
Traffic Management Projects Total			4,710,000	C,G,K,V
Signals & Controls				
Signal Hardware Renewal Program	1,250,000	C		
Traffic Signal Cabinet Replacement	800,000	C		
Signals & Controls Total			2,050,000	C
General Transportation				
Bus Shelter Program	1,250,000	C		
Parking Meter Equipment	100,000	C		
General Transportation Total			1,350,000	C
Transportation Total			16,810,000	

Vehicles & Equipment

Vehicles - Replacement				
Collection Vehicles	2,160,000	R		
Packers	1,839,200	R		
Street Sweepers	1,437,500	R		
Vehicles Less Than \$100,000	904,000	R		
CCTV Camera Trucks	575,000	R		
5 Ton Dump Trucks	517,200	R		
Tandem Dump Trucks	425,000	R		
Crane Truck	320,000	R		
3/4 Ton Pickups	250,000	R		
2 Ton Vans	230,000	R		
Vehicles - Replacement Total			8,657,900	R

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Vehicles - New				
Packer Unit 3060	535,000	C		
Packer Unit 3061	465,000	C		
Packer Unit 3062	450,000	C		
Collection Vehicle Unit 6034	428,000	C		
Collection Vehicle Unit 6035	360,000	C		
Collection Vehicle Unit 6036	360,000	C		
Collection Vehicle Unit 6038	360,000	C		
Collection Vehicle Unit 6037	360,000	C		
2 Ton Van Unit 1440	268,000	C		
2 Ton Van Unit 1439	268,000	C		
1 Ton Flat Deck	115,000	C		
1 Ton Van Unit 1468	90,000	C		
1 Ton Van Unit 1469	90,000	C		
Forklift	80,000	C		
1 Ton Van Unit 1470	70,000	C		
3/4 ton Crew Cab Unit 1471	65,000	C		
3/4 ton Crew Cab Unit 1472	65,000	C		
3/4 ton Crew Cab Unit 1473	65,000	C		
3/4 ton Van Unit 1476	60,000	C		
3/4 Ton Pickup	60,000	C		
3/4 ton Van Unit 1475	60,000	C		
Roller	59,500	C		
Mini Pickup Unit 1434	55,000	C		
Mini Pickup Unit 1462	55,000	C		
Mini Pickup Unit 1437	55,000	C		
Mini Pickup Unit 1435	55,000	C		
Mini Pickup Unit 1436	55,000	C		
EV Fleet Car	50,000	C		
Half ton Crew Cab	50,000	C		
Fleet Car	50,000	C		
Vehicles - New Total			5,158,500	C
Equipment - Engineering				
Smart City Infrastructure	1,500,000	C		
Green Waste Diversion - Kitchen Catcher Project	850,000	C		
Still Creek Signage System	245,500	C		
Laurel Street Works Yard - Garage Outfitting	200,000	C		
Wheeled Cart Replacements	193,900	C		
Equipment - Engineering - Less than \$100K	190,000	C		
Laurel Street Works Yard - Facilities Mgmt Shops Outfitting	180,000	C		
Steel Solid Waste Containers	150,000	C		
Streetscape Waste Receptacles	120,000	C		
Eco-Centre Traffic Counters, Security Cameras	115,000	C		
Fleet Equipment - Less than \$100K	42,000	C		
Waste Container Monitoring	28,800	C		
Equipment - Engineering Total			3,815,200	C
Equipment - Fleet				
Fleet Equipment - Less than \$100K	186,600	C		
Receptacle Load Weight Cells	50,000	C		
Trailer Replacement	30,000	R		
Equipment - Fleet Total			266,600	C,R
Equipment - Water				
Replacement Meters - High Consumption Lots	250,000	W		
Equipment - Water Total			250,000	W
Equipment - Sewer				
Delta Lift Station Improvements	125,000	S		
Generator for Myrtle Pump Station	75,000	S		
Trailer Replacement	30,000	R		
Equipment - Sewer Total			230,000	S,R
Vehicles & Equipment Total			18,378,200	
Capital Expenditures Total			128,442,100	

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Funding Sources				
Corporate & Tax Sale Land Reserve Fund	1,050,000			
Capital Asset Works Financing Reserve Fund	82,022,100			
Local Improvement Reserve Fund	120,000			
Sanitary Sewer Fund Capital Reserve	7,800,000			
Waterworks Utility Capital Reserve	9,513,200			
Equipment & Vehicle Replacement Reserve Funds	8,717,900			
Gaming Reserve	4,806,200			
Community Benefit Bonus Reserve	6,000,000			
Private Funds	1,800,000			
TransLink Grants	6,467,700			
Provincial Grants	145,000			
			128,442,100	

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
Facilities Management								
City Buildings - Parks & Recreation								
Component Life Cycle Renewal - Parks & Recreation	9,358,000	C	5,194,400	C	9,048,000	C	6,588,600	C
City Buildings - Parks & Recreation Total	9,358,000	C	5,194,400	C	9,048,000	C	6,588,600	C
City Buildings - Major Construction & Renovations								
Burnaby District Energy System	2,500,000	T	5,000,000	T	5,000,000	T	10,000,000	T
Burnaby Green Recycling of Organic Waste Facility	1,000,000	G	5,000,000	G	5,000,000	G	5,000,000	G
City Buildings - Major Construction & Renovations Total	3,500,000	T,G	10,000,000	T,G	10,000,000	T,G	15,000,000	T,G
City Buildings - Fire Halls								
Component Life Cycle Renewal - Fire Halls	935,000	C,G	264,000	G	1,216,000	G	585,000	G
Mechanical Shop Extension	850,000	C	-	-	-	-	-	-
In Ground Fuel Tank Replacements	520,000	C	-	-	-	-	-	-
City Buildings - Fire Halls Total	2,305,000	C,G	264,000	G	1,216,000	G	585,000	G
City Buildings - RCMP								
Component Life Cycle Renewal - RCMP	1,910,000	C,G	1,200,000	G	840,000	G	45,000	G
City Buildings - RCMP Total	1,910,000	C,G	1,200,000	G	840,000	G	45,000	G
City Buildings - Works Yards								
Norland Works Yard Modernization	1,500,000	G	-	-	-	-	-	-
Component Life Cycle Renewal - Works Yards	-	-	25,000	C	-	-	-	-
City Buildings - Works Yards Total	1,500,000	G	25,000	C	-	-	-	-
City Buildings - Library								
Component Life Cycle Renewal - Library	1,196,000	C	1,186,000	C	225,000	C	345,000	C
City Buildings - Library Total	1,196,000	C	1,186,000	C	225,000	C	345,000	C
City Buildings - Resource & Daycare Centres								
Component Life Cycle Renewal - Resource & Daycare Centres	762,000	C	174,000	C	296,000	C	1,695,000	C
City Buildings - Resource & Daycare Centres Total	762,000	C	174,000	C	296,000	C	1,695,000	C
City Buildings - Commercial Properties								
Component Life Cycle Renewal - Commercial Properties	560,000	C	294,000	C	2,088,000	C	100,000	C
City Buildings - Commercial Properties Total	560,000	C	294,000	C	2,088,000	C	100,000	C
City Buildings - Other Buildings								
Component Life Cycle Renewal - Other Buildings	425,000	C	225,000	C	305,000	C	225,000	C
City Buildings - Other Buildings Total	425,000	C	225,000	C	305,000	C	225,000	C
City Buildings - Heritage & Cultural								
Component Life Cycle Renewal - Heritage & Cultural	321,000	G	36,000	G	65,000	G	215,000	G
City Buildings - Heritage & Cultural Total	321,000	G	36,000	G	65,000	G	215,000	G
City Buildings - City Hall								
Component Life Cycle Renewal - City Hall	108,000	C	325,000	C	354,000	C	1,360,000	C
City Buildings - City Hall Total	108,000	C	325,000	C	354,000	C	1,360,000	C
City Buildings - West Building								
Component Life Cycle Renewal - West Building	80,000	C	478,000	C	90,000	C	470,000	C
City Buildings - West Building Total	80,000	C	478,000	C	90,000	C	470,000	C
Facilities Management Total	22,025,000		19,401,400		24,527,000		26,628,600	
Infrastructure								
Glenwood and Willingdon Heights Water and Road Upgrades								
Roads	5,300,000	C	4,700,000	C	300,000	C	-	-
Water	2,700,000	W	2,500,000	W	-	-	-	-
Glenwood and Willingdon Heights Water and Road Upgrades Total	8,000,000	C,W	7,200,000	C,W	300,000	C	-	-
Sidewalk Expansion - Future								
Roads	8,000,000	C	10,000,000	C	10,000,000	C	10,000,000	C
Sidewalk Expansion - Future Total	8,000,000	C	10,000,000	C	10,000,000	C	10,000,000	C
Griffiths Watermains and Roads								
Roads	3,500,000	C	2,500,000	C	300,000	C	-	-
Water	2,500,000	W	200,000	W	-	-	-	-
Civic Communications - Conduit	300,000	C	-	-	-	-	-	-
Griffiths Watermains and Roads Total	6,300,000	C,W	2,700,000	C,W	300,000	C	-	-
Farrington McKay Streetlights Local Area Service Program and Other Road Rehabilitation								
Roads	1,400,000	C	-	-	-	-	-	-
Water	1,300,000	W	-	-	-	-	-	-
Sewer	900,000	S	-	-	-	-	-	-
Drainage	900,000	C	-	-	-	-	-	-
Farrington McKay Streetlights Local Area Service Program and Other Road Rehabilitation Total	4,500,000	C,W,S	-	-	-	-	-	-
Marine Drive Upgrade								
Roads	4,000,000	C	1,000,000	C	1,000,000	C	1,000,000	C
Marine Drive Upgrade Total	4,000,000	C	1,000,000	C	1,000,000	C	1,000,000	C
Storm Extensions - Future								
Drainage	3,200,000	C	3,025,000	C	3,025,000	C	3,025,000	C
Roads	600,000	C	600,000	C	600,000	C	600,000	C
Sewer	200,000	S	100,000	S	100,000	S	100,000	S
Storm Extensions - Future Total	4,000,000	C,S	3,725,000	C,S	3,725,000	C,S	3,725,000	C,S
South Burnaby Pavement Restoration and Sidewalks								
Roads	2,000,000	C	5,000,000	C	4,000,000	C	3,000,000	C
Civic Communications - Conduit	1,500,000	C	500,000	C	100,000	C	-	-
South Burnaby Pavement Restoration and Sidewalks Total	3,500,000	C	5,500,000	C	4,100,000	C	3,000,000	C

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
Lougheed Highway Upgrade Boundary to Gilmore								
Roads	2,000,000	C	-		-		-	
Major Road Network	1,500,000	K	-		-		-	
Lougheed Highway Upgrade Boundary to Gilmore Total	3,500,000	C,K	-		-		-	
Victory Mains and Road Upgrades								
Water	3,000,000	W	1,500,000	W	-		-	
Civic Communications - Conduit	500,000	C	300,000	C	-		-	
Roads	-		5,000,000	C	4,000,000	C	500,000	C
Victory Mains and Road Upgrades Total	3,500,000	C,W	6,800,000	C,W	4,000,000	C	500,000	C
Willingdon Storm Sewer								
Drainage	3,000,000	C	1,000,000	C	-		-	
Willingdon Storm Sewer Total	3,000,000	C	1,000,000	C	-		-	
Central Valley Greenway Paving								
Roads	2,500,000	C	1,000,000	C	-		-	
Central Valley Greenway Paving Total	2,500,000	C	1,000,000	C	-		-	
Barnet Highway Paving - West of Cariboo								
Major Road Network	2,302,500	K	2,000,000	K	-		-	
Barnet Highway Paving - West of Cariboo Total	2,302,500	K	2,000,000	K	-		-	
Environmental Rehabilitation Creeks and Culverts								
Drainage	2,000,000	C	-		-		-	
Environmental Rehabilitation Creeks and Culverts Total	2,000,000	C	-		-		-	
Barnet Culvert Rehabilitation								
Drainage	2,000,000	C	-		-		-	
Barnet Culvert Rehabilitation Total	2,000,000	C	-		-		-	
Pender Lanes Combined Sewer Separation								
Sewer	1,065,000	S	1,000,000	S	-		-	
Water	542,000	W	-		-		-	
Civic Communications - Conduit	30,000	C	-		-		-	
Roads	-		412,500	C	-		-	
Pender Lanes Combined Sewer Separation Total	1,637,000	C,W,S	1,412,500	C,S	-		-	
Barnet Marine Access Bridge								
Pedestrian Overpass	1,550,000	C	5,000,000	C	3,000,000	C	-	
Barnet Marine Access Bridge Total	1,550,000	C	5,000,000	C	3,000,000	C	-	
North Fraser Way and Marine								
Roads	1,500,000	C	-		-		-	
North Fraser Way and Marine Total	1,500,000	C	-		-		-	
Burnaby Heights Combined Sewer Separation								
Roads	1,500,000	C	1,500,000	C	-		-	
Burnaby Heights Combined Sewer Separation Total	1,500,000	C	1,500,000	C	-		-	
Sprott and Kensington Upgrades								
Roads	1,205,000	C	1,715,000	C	-		-	
Sprott and Kensington Upgrades Total	1,205,000	C	1,715,000	C	-		-	
Glenbrook Sanitary Trunk Realignment 2								
Sewer	700,000	S	-		-		-	
Roads	400,000	C	-		-		-	
Glenbrook Sanitary Trunk Realignment 2 Total	1,100,000	C,S	-		-		-	
Metro Vancouver Central Park Main Coordinated Works								
Roads	1,000,000	C	-		-		-	
Water	100,000	W	-		-		-	
Metro Vancouver Central Park Main Coordinated Works Total	1,100,000	C,W	-		-		-	
Wright Street Watermain and Road Upgrades								
Roads	1,000,000	C	-		-		-	
Wright Street Watermain and Road Upgrades Total	1,000,000	C	-		-		-	
Kincaid Street Watermain and Roadworks								
Roads	1,000,000	C	-		-		-	
Kincaid Street Watermain and Roadworks Total	1,000,000	C	-		-		-	
Developer Coordinated Works								
Roads	325,000	C	325,000	C	325,000	C	325,000	C
Water	225,000	W	225,000	W	225,000	W	225,000	W
Sewer	200,000	S	200,000	S	200,000	S	200,000	S
Drainage	100,000	C	100,000	C	100,000	C	100,000	C
Developer Coordinated Works Total	850,000	C,W,S	850,000	C,W,S	850,000	C,W,S	850,000	C,W,S
Eagle Creek Culvert Replacement								
Drainage	750,000	C	2,200,000	C	200,000	C	-	
Eagle Creek Culvert Replacement Total	750,000	C	2,200,000	C	200,000	C	-	
Sidewalk Expansion Package 1								
Roads	550,000	C	-		-		-	
Sidewalk Expansion Package 1 Total	550,000	C	-		-		-	
Relining								
Sewer	250,000	S	250,000	S	250,000	S	250,000	S
Drainage	250,000	C	250,000	C	250,000	C	250,000	C
Relining Total	500,000	C,S	500,000	C,S	500,000	C,S	500,000	C,S
Weather Damage Repaving Program								
Roads	300,000	C	300,000	C	300,000	C	300,000	C
Major Road Network	200,000	K	200,000	K	200,000	K	200,000	K
Weather Damage Repaving Program Total	500,000	C,K	500,000	C,K	500,000	C,K	500,000	C,K
Meadow Pump Station and Conveyance Upgrades								
Drainage	500,000	C	-		4,000,000	C	-	
Meadow Pump Station and Conveyance Upgrades Total	500,000	C	-		4,000,000	C	-	

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
Capitol Hill Watermain and Road Upgrades								
Roads	500,000	C	-		-		-	
Capitol Hill Watermain and Road Upgrades Total	500,000	C	-		-		-	
Royal Oak and Sunland Watermains								
Water	300,000	W	658,500	W	1,852,500	W	-	
Civic Communications - Conduit	-		-		25,000	C	-	
Roads	-		-		3,095,000	C	-	
Royal Oak and Sunland Watermains Total	300,000	W	658,500	W	4,972,500	C,W	-	
Triumph Lanes Combined Sewer Separation								
Sewer	300,000	S	2,000,000	S	2,106,000	S	-	
Water	-		-		-		1,080,000	W
Roads	-		-		270,000	C	-	
Triumph Lanes Combined Sewer Separation Total	300,000	S	2,000,000	S	2,376,000	C,S	1,080,000	W
Holdom Overpass - Coordinated Works								
Roads	300,000	C	300,000	C	-		-	
Holdom Overpass - Coordinated Works Total	300,000	C	300,000	C	-		-	
Boundary and Imperial Water and Roadworks								
Major Road Network	250,000	K	1,238,000	K	1,000,000	K	-	
Water	-		872,000	W	-		-	
Civic Communications - Conduit	-		540,000	C	-		-	
Boundary and Imperial Water and Roadworks Total	250,000	K	2,650,000	C,K,W	1,000,000	K	-	
Douglas Road Upgrade Sprott to Highway 1								
Roads	200,000	C	1,000,000	C	4,000,000	C	-	
Douglas Road Upgrade Sprott to Highway 1 Total	200,000	C	1,000,000	C	4,000,000	C	-	
Combined Sewer Separation 11th Avenue								
Sewer	200,000	S	-		-		-	
Combined Sewer Separation 11th Avenue Total	200,000	S	-		-		-	
Local Area Servicing Program								
Local Area Services Program	200,000	L,C	400,000	L,C	3,500,000	L,C	550,000	L,C
Local Area Servicing Program Total	200,000	L,C	400,000	L,C	3,500,000	L,C	550,000	L,C
Lougheed Watermain								
Water	200,000	W	1,000,000	W	1,000,000	W	-	
Lougheed Watermain Total	200,000	W	1,000,000	W	1,000,000	W	-	
Annacis Main No. 5 (North) 12th Avenue to North Shaft								
Roads	200,000	C	-		-		-	
Annacis Main No. 5 (North) 12th Avenue to North Shaft Total	200,000	C	-		-		-	
Douglas Sidewalk and Trail								
Roads	150,000	C	225,000	C	3,048,000	C	-	
Douglas Sidewalk and Trail Total	150,000	C	225,000	C	3,048,000	C	-	
Douglas Sanitary Pump Station								
Sewer	150,000	S	2,200,000	S	-		-	
Douglas Sanitary Pump Station Total	150,000	S	2,200,000	S	-		-	
2024 Integrated Stormwater Management Plan Implementation								
Drainage	150,000	C	900,000	C	1,000,000	C	-	
2024 Integrated Stormwater Management Plan Implementation Total	150,000	C	900,000	C	1,000,000	C	-	
Bridge Expansion Joint Replacements								
Roads	150,000	C	150,000	C	150,000	C	150,000	C
Bridge Expansion Joint Replacements Total	150,000	C	150,000	C	150,000	C	150,000	C
Byrne Creek Dike Upgrades								
Drainage	100,000	C	700,000	C	-		-	
Byrne Creek Dike Upgrades Total	100,000	C	700,000	C	-		-	
Land Acquisition								
Land/ Land Under Roads	50,000	T	50,000	T	50,000	T	50,000	T
Land Acquisition Total	50,000	T	50,000	T	50,000	T	50,000	T
Union Street Combined Sewer Separation								
Sewer	-		-		250,000	S	-	
Union Street Combined Sewer Separation Total	-		-		250,000	S	-	
Kaymar Creek Outfall Upgrades								
Drainage	-		-		50,000	C	200,000	C
Kaymar Creek Outfall Upgrades Total	-		-		50,000	C	200,000	C
6th Street Pavement Rehabilitation								
Roads	-		-		200,000	C	-	
6th Street Pavement Rehabilitation Total	-		-		200,000	C	-	
13th Avenue Watermain Renewal								
Water	-		-		200,000	W	2,502,300	W
13th Avenue Watermain Renewal Total	-		-		200,000	W	2,502,300	W
Kensington, Curtis - Broadway								
Roads	-		-		-		350,000	C
Kensington, Curtis - Broadway Total	-		-		-		350,000	C
Royal Oak, Deer Lake Parkway, 1st Avenue & 2nd Avenue Roadworks								
Roads	-		-		200,000	C	200,000	C
Royal Oak, Deer Lake Parkway, 1st Avenue & 2nd Avenue Roadworks Total	-		-		200,000	C	200,000	C
Curtis-Duthie Water Supply								
Water	-		-		-		375,000	W
Curtis-Duthie Water Supply Total	-		-		-		375,000	W
Sperling Mains and Road Upgrade								
Water	-		-		-		250,000	W
Sperling Mains and Road Upgrade Total	-		-		-		250,000	W

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
Lanes Overlay Program								
Roads	-		-		75,000	C	600,000	C
Lanes Overlay Program Total	-		-		75,000	C	600,000	C
Paving and Street Upgrades - Local and Collector Roads								
Water	-		-		-		1,956,000	W
Roads	-		200,000	C	200,000	C	5,667,300	C
Paving and Street Upgrades - Local and Collector Roads Total	-		200,000	C	200,000	C	7,623,300	C,W
Augusta Mains								
Water	-		-		250,000	W	1,508,000	W
Augusta Mains Total	-		-		250,000	W	1,508,000	W
Frances Street Combined Sewer Separation								
Roads	-		-		-		1,000,000	C
Water	-		-		-		414,000	W
Sewer	-		300,000	S	1,625,000	S	1,000,000	S
Frances Street Combined Sewer Separation Total	-		300,000	S	1,625,000	S	2,414,000	C,S,W
Culvert Inlet/Outlet Improvements								
Drainage	-		250,000	C	1,125,000	C	1,000,000	C
Culvert Inlet/Outlet Improvements Total	-		250,000	C	1,125,000	C	1,000,000	C
Broadway, Gaglardi - North Road								
Major Road Network	-		-		-		100,000	K
Broadway, Gaglardi - North Road Total	-		-		-		100,000	K
Lougheed, Underhill - Bainbridge								
Major Road Network	-		-		-		300,000	K
Lougheed, Underhill - Bainbridge Total	-		-		-		300,000	K
Camrose Drive Neighborhood Paving								
Roads	-		-		250,000	C	3,345,000	C
Camrose Drive Neighborhood Paving Total	-		-		250,000	C	3,345,000	C
Gaglardi Way Culverts and Paving								
Major Road Network	-		500,000	K	-		7,617,300	K
Drainage	-		-		1,000,000	C	1,000,000	C
Gaglardi Way Culverts and Paving Total	-		500,000	K	1,000,000	C	8,617,300	C,K
Brentwood Crossings								
Roads	-		200,000	P	500,000	P	1,500,000	P
Brentwood Crossings Total	-		200,000	P	500,000	P	1,500,000	P
Dundas Street Combined Sewer Separation								
Water	-		-		50,000	W	-	
Sewer	-		-		275,000	S	1,845,000	S
Civic Communications - Conduit	-		-		140,000	C	-	
Roads	-		-		381,500	C	-	
Dundas Street Combined Sewer Separation Total	-		-		846,500	C,S,W	1,845,000	S
Buckingham Watermain and Roads Rehabilitation								
Water	-		-		-		100,000	W
Roads	-		-		-		175,000	C
Buckingham Watermain and Roads Rehabilitation Total	-		-		-		275,000	C,W
Alpha Secondary Upgrades								
Water	-		-		150,000	W	720,000	W
Roads	-		-		250,000	C	-	
Alpha Secondary Upgrades Total	-		-		400,000	C,W	720,000	W
Water Network Upgrade Package								
Water	-		-		-		300,000	W
Water Network Upgrade Package Total	-		-		-		300,000	W
Metrotown Sanitary Trunk Upgrade								
Sewer	-		-		250,000	S	2,500,000	S
Metrotown Sanitary Trunk Upgrade Total	-		-		250,000	S	2,500,000	S
Generator Replacements								
Sewer	-		200,000	S	-		-	
Generator Replacements Total	-		200,000	S	-		-	
Nelson Watermain and Road Upgrades								
Roads	-		6,000,000	C	6,000,000	C	500,000	C
Nelson Watermain and Road Upgrades Total	-		6,000,000	C	6,000,000	C	500,000	C
10th Avenue Upgrades								
Water	-		550,000	W	750,000	W	300,000	W
Roads	-		-		1,500,000	C	5,000,000	C
10th Avenue Upgrades Total	-		550,000	W	2,250,000	C,W	5,300,000	C,W
Hastings Street Paving - Gamma to Cliff								
Water	-		-		-		201,500	W
Roads	-		-		-		300,000	C
Drainage	-		-		-		750,000	C
Major Road Network	-		-		315,000	K	3,495,500	K
Hastings Street Paving - Gamma to Cliff Total	-		-		315,000		4,747,000	C,W,K
Infrastructure Total	75,744,500		75,036,000		69,558,000		68,976,900	
Transportation								
Traffic Management Projects								
General Transportation - Transportation Plan Cycling	5,000,000	C	10,000,000	C	10,000,000	C	10,000,000	C
Future Traffic Management Projects	4,000,000	C	4,000,000	C	4,500,000	C	5,000,000	C
Major Traffic Management Projects	2,000,000	C	-		-		-	
Hastings (Cliff-Duthie) Safety Improvements	2,000,000	G,K	-		-		-	
Traffic Management Projects Total	13,000,000	C,G,K	14,000,000	C	14,500,000	C	15,000,000	C

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
Street Lighting								
Streetlight Pole Replacement Program	3,000,000	C	1,500,000	C	1,500,000	C	1,500,000	C
BC Parkway Lighting Enhancements	2,000,000	B	-		-		-	
Street Lighting	1,000,000	C	1,000,000	C	1,500,000	C	1,800,000	C
Street Lighting Total	6,000,000	B,C	2,500,000	C	3,000,000	C	3,300,000	C
General Transportation								
General Transportation	1,750,000	C	1,750,000	C	2,000,000	C	2,000,000	C
Bus Shelter Program	1,250,000	C	1,250,000	C	1,250,000	C	1,250,000	C
Gaglardi Way Cycling Safety Improvements	-		250,000	C	1,750,000	C	-	
General Transportation Total	3,000,000	C	3,250,000	C	5,000,000	C	3,250,000	C
Signals & Controls								
Signals & Controls	1,000,000	C	1,000,000	C	1,000,000	C	1,500,000	C
Signals & Controls Total	1,000,000	C	1,000,000	C	1,000,000	C	1,500,000	C
Transportation Total	23,000,000		20,750,000		23,500,000		23,050,000	

Vehicles & Equipment

Vehicles - Replacement								
Collection Vehicles	2,108,400	R	1,071,900	R	2,858,400	R	425,000	R
Packers	900,000	R	817,700	R	1,516,100	R	1,373,400	R
Vehicles Less Than \$100,000	555,000	R	165,000	R	485,000	R	1,915,000	R
3/4 Ton Pickups	150,000	R	-		300,000	R	-	
Sewer Flushers	-		650,000	R	-		650,000	R
Loaders	-		630,000	R	530,000	R	210,000	R
Generator	-		-		125,000	R	-	
3 Ton Dump Trucks	-		-		-		330,000	R
Tandem Dump Trucks	-		700,000	R	-		-	
5 Ton Dump Trucks	-		425,000	R	-		425,000	R
2 Ton Vans	-		-		280,000	R	280,000	R
Welder Trucks	-		-		350,000	R	-	
1 Ton Flat Decks	-		-		120,000	R	120,000	R
Vehicles - Replacement Total	3,713,400	R	4,459,600	R	6,564,500	R	5,728,400	R
Equipment - Engineering								
Smart City Infrastructure	1,500,000	C	2,000,000	C	2,000,000	C	2,000,000	C
Steel Solid Waste Containers	150,000	C	150,000	C	150,000	C	-	
Equipment - Engineering - Less than \$100K	120,000	C	-		50,000	C	-	
Wheeled Cart Replacements	100,000	C	100,000	C	100,000	C	-	
Streetscape Waste Receptacles	60,000	C	60,000	C	60,000	C	-	
Trailer Replacement	30,000	R	-		-		-	
Equipment - Engineering Total	1,960,000	C,R	2,310,000	C	2,360,000	C	2,000,000	C
Vehicles - New								
Mini Pickup Unit 1433	55,000	C	-		-		-	
Vehicles - New Total	55,000	C	-		-		-	
Equipment - Water								
Trailer Replacement	30,000	R	30,000	R	-		-	
Equipment - Water Total	30,000	R	30,000	R	-		-	
Equipment - Fleet								
Trailer Replacement	-		30,000	R	-		-	
Equipment - Fleet Total	-		30,000	R	-		-	
Vehicles & Equipment Total	5,758,400		6,829,600		8,924,500		7,728,400	
Capital Expenditures Total	126,527,900		122,017,000		126,509,500		126,383,900	

Funding Sources

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Corporate & Tax Sale Land Reserve Fund	2,550,000	5,050,000	5,050,000	10,050,000
Capital Asset Works Financing Reserve Fund	91,664,000	87,933,900	95,175,500	75,555,900
Local Improvement Reserve Fund	60,000	120,000	1,050,000	165,000
Sanitary Sewer Fund Capital Reserve	3,965,000	6,250,000	5,056,000	5,895,000
Waterworks Utility Capital Reserve	10,867,000	7,505,500	4,477,500	9,931,800
Equipment & Vehicle Replacement Reserve Funds	3,773,400	4,519,600	6,564,500	5,728,400
Gaming Reserve	5,836,000	6,500,000	7,121,000	5,845,000
Community Benefit Bonus Reserve	2,000,000	-	-	-
Private Funds	-	200,000	500,000	1,500,000
TransLink Grants	5,812,500	3,938,000	1,515,000	11,712,800
	126,527,900	122,017,000	126,509,500	126,383,900

City of Burnaby - Supplementary Financial Plan Tables

Planning & Building

DRAFT 2022 - 2026 CAPITAL PLAN SUMMARY

Capital Expenditures	2022 Plan (\$)	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2022-2026 TOTAL PLAN (\$)
Planning & Building						
General Civic Projects	60,000	300,000	-	-	-	360,000
Land Assembly & Development	15,774,400	18,800,000	7,000,000	7,000,000	7,000,000	55,574,400
Major Civic Projects	86,276,300	160,388,900	164,650,000	186,500,000	130,500,000	728,315,200
Planning & Building Total	102,110,700	179,488,900	171,650,000	193,500,000	137,500,000	784,249,600

City of Burnaby - Supplementary Financial Plan Tables

Planning & Building 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
General Civic Projects				
General Civic Projects				
Capitol Hill Community Hall - Accessibility Upgrades	60,000	G		
General Civic Projects Total			60,000	G
General Civic Projects Total			60,000	
Land Assembly & Development				
Land Development				
Non-Market Housing Program - Sites 1-6	7,824,400	B		
Southwynde Off Site Works	450,000	C		
Non-Market Housing - 11th Ave	300,000	B		
Land Development Total			8,574,400	C,B
Land Assembly				
Annual Land Assembly Capital Program	7,000,000	T		
Land Assembly Total			7,000,000	T
Heritage				
Fairacres Estate Gate & Greenhouse Foundation Wall Restoration	150,000	G		
Fairacres Garage & Stables Building Upgrade	50,000	G		
Heritage Total			200,000	G
Land Assembly & Development Total			15,774,400	
Major Civic Projects				
City Buildings - Parks & Recreation				
Burnaby Lake Aquatic & Arena Facility	20,000,000	B		
Rosemary Brown Arena	17,274,800	B		
Willingdon-Brentwood Community Centre	7,000,000	B		
Cameron Community Centre and Library	7,000,000	B		
Confederation Park Community Centre	7,000,000	B		
Metrotown Events Centre Conceptual Plan	500,000	B		
City Buildings - Parks & Recreation Total			58,774,800	B
City Buildings - Works Yards				
Laurel Street Works Yard Redevelopment	13,125,000	G		
City Buildings - Works Yards Total			13,125,000	G
City Buildings - Fire				
Hygiene & Decontamination Washing Facility	2,476,000	G		
Fire Station #4 Replacement	1,200,000	C		
Fire Station #8 - Burnaby Mountain	1,000,000	B		
Training Facility Site Feasibility Study	150,000	G		
City Buildings - Fire Total			4,826,000	C,B,G
City Buildings - Other Buildings				
Child care at Christine Sinclair Community Centre	1,875,300	V		
Emergency Power at Key Facilities	1,000,000	C		
Deer Lake 1 Room 205 Renovation	500,000	C		
Solo 3 Community Flex Space	250,000	B		
Child Care On SD41 Lands	100,000	B		
City Buildings - Other Buildings Total			3,725,300	C,B,V
City Buildings - City Hall				
City Administrative Complex – Signage & Wayfinding	2,083,700	C		
City Buildings - City Hall Total			2,083,700	C
Pedestrian Overpass Across Highway 1				
Pedestrian Overpass Across Highway 1	2,012,100	B		
Pedestrian Overpass Across Highway 1 Total			2,012,100	B
City Buildings - Library				
Metrotown Library Renovation	1,729,400	G		
City Buildings - Library Total			1,729,400	G
Major Civic Projects Total			86,276,300	
Capital Expenditures Total			102,110,700	

City of Burnaby - Supplementary Financial Plan Tables

Planning & Building 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Funding Sources				
Corporate & Tax Sale Land Reserve Fund	7,000,000			
Capital Asset Works Financing Reserve Fund	5,233,700			
Gaming Reserve	17,740,400			
Community Benefit Bonus Reserve	70,261,300			
Provincial Grants	1,875,300			
			102,110,700	

City of Burnaby - Supplementary Financial Plan Tables

Planning & Building 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
General Civic Projects								
General Civic Projects								
Capitol Hill Community Hall - Accessibility Upgrades	300,000	G	-		-		-	
General Civic Projects Total	300,000	G	-		-		-	
General Civic Projects Total	300,000		-		-		-	
Land Assembly & Development								
Land Development								
Non-Market Housing Program - Sites 1-6	11,800,000	B	-		-		-	
Land Development Total	11,800,000	B	-		-		-	
Land Assembly								
Annual Land Assembly Capital Program	7,000,000	T	7,000,000	T	7,000,000	T	7,000,000	T
Land Assembly Total	7,000,000	T	7,000,000	T	7,000,000	T	7,000,000	T
Land Assembly & Development Total	18,800,000		7,000,000		7,000,000		7,000,000	
Major Civic Projects								
City Buildings - Parks & Recreation								
Burnaby Lake Aquatic & Arena Facility	35,000,000	B	35,000,000	B	35,000,000	B	30,000,000	B
Cameron Community Centre and Library	25,000,000	B	30,000,000	B	30,000,000	B	30,000,000	B
Confederation Park Community Centre	25,000,000	B	25,000,000	B	30,000,000	B	30,000,000	B
Willingdon-Brentwood Community Centre	20,000,000	B	20,000,000	B	20,000,000	B	20,000,000	B
Rosemary Brown Arena	5,758,300	B	-		-		-	
City Buildings - Parks & Recreation Total	110,758,300	B	110,000,000	B	115,000,000	B	110,000,000	B
City Buildings - Fire								
Fire Station #4 Replacement	12,400,000	C	15,400,000	C	3,000,000	C	-	
Fire Station #8 - Burnaby Mountain	5,000,000	B	14,000,000	B	12,000,000	B	-	
Hygiene & Decontamination Washing Facility	1,500,000	G	-		-		-	
Training Facility Site Feasibility Study	350,000	G	-		-		-	
Fire Station #6 - Preliminary Design and Construction	-		300,000	C	2,000,000	C	-	
Fire Station #1 - Preliminary Design and Construction	-		300,000	C	2,000,000	C	-	
Fire Station #9 - Big Bend Evaluation, Design and Construction	-		300,000	B	2,000,000	B	-	
City Buildings - Fire Total	19,250,000	B,C,G	30,300,000	B,C	21,000,000	B,C	-	
City Buildings - Works Yards								
Laurel Street Works Yard Redevelopment	10,675,000	G	-		-		-	
City Buildings - Works Yards Total	10,675,000	G	-		-		-	
Pedestrian Overpass Across Highway 1								
Pedestrian Overpass Across Highway 1	10,000,000	B	7,850,000	B	-		-	
Pedestrian Overpass Across Highway 1 Total	10,000,000	B	7,850,000	B	-		-	
City Buildings - RCMP								
RCMP Facility Replacement	8,000,000	B	16,500,000	B	50,500,000	B	20,500,000	B
City Buildings - RCMP Total	8,000,000	B	16,500,000	B	50,500,000	B	20,500,000	B
City Buildings - Other Buildings								
Child care at Christine Sinclair Community Centre	1,125,000	C,V	-		-		-	
City Buildings - Other Buildings Total	1,125,000	C,V	-		-		-	
City Buildings - Library								
Metrotown Library Renovation	580,600	G	-		-		-	
City Buildings - Library Total	580,600	G	-		-		-	
Major Civic Projects Total	160,388,900		164,650,000		186,500,000		130,500,000	
Capital Expenditures Total	179,488,900		171,650,000		193,500,000		137,500,000	
Funding Sources								
	2023		2024		2025		2026	
Corporate & Tax Sale Land Reserve Fund	7,000,000		7,000,000		7,000,000		7,000,000	
Capital Asset Works Financing Reserve Fund	13,120,300		16,000,000		7,000,000		-	
Gaming Reserve	13,405,600		-		-		-	
Community Benefit Bonus Reserve	145,558,300		148,650,000		179,500,000		130,500,000	
Provincial Grants	404,700		-		-		-	
	179,488,900		171,650,000		193,500,000		137,500,000	

Parks, Recreation & Cultural Services

DRAFT 2022 - 2026 CAPITAL PLAN SUMMARY

Capital Expenditures	2022 Plan (\$)	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2022-2026 TOTAL PLAN (\$)
Parks, Recreation & Cultural Services						
Cultural Facilities	3,085,000	4,160,000	2,445,000	1,120,000	260,000	11,070,000
Golf Facilities	4,728,000	4,040,000	3,550,000	3,100,000	715,000	16,133,000
Park Facilities	20,225,000	27,095,000	15,790,000	14,362,500	10,327,100	87,799,600
Property Acquisitions	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Recreation Facilities	2,190,000	1,930,000	880,000	3,380,000	23,380,000	31,760,000
Vehicles & Equipment	4,277,000	3,348,000	5,328,000	2,160,000	5,065,000	20,178,000
Parks, Recreation & Cultural Services Total	37,505,000	43,573,000	30,993,000	27,122,500	42,747,100	181,940,600

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Cultural Services 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Cultural Facilities				
Burnaby Art Gallery				
Fairacres Garage & Stables	1,500,000	G		
Gallery Interior Fit Outs	30,000	G		
Burnaby Art Gallery Total			1,530,000	G
Burnaby Village Museum				
Ice Cream Parlour Upgrades	300,000	G		
Village Road Repairs	250,000	C		
Museum Entrance Bridge	200,000	C		
Signage Upgrades	90,000	C		
Heritage Building Upgrades	80,000	G		
Storage and Landscape Upgrades	70,000	C		
Map Digitization Equipment	40,000	G		
Orientation Plaza Releveling	40,000	C		
Christmas Equipment	35,000	C		
Burnaby Village Museum Total			1,105,000	C,G
Shadbolt Centre				
Mathers House Renovation	150,000	G		
Equipment Replacement Program	100,000	C		
Theatre - Lighting, Sound & Flooring	60,000	G		
Shadbolt Centre Sign Project	60,000	C		
Shadbolt Kiln Station Walkway	50,000	C		
Eagles Estate and Baldwin House Interior Fit Outs	30,000	C		
Shadbolt Centre Total			450,000	C,G
Cultural Facilities Total			3,085,000	
Golf Facilities				
Burnaby Mountain Golf Course				
Golf Hole Renovation & Construction	375,000	C		
Driving Range Improvements	355,000	C		
Maintenance Building	350,000	C		
Cart Storage Upgrades	295,000	C		
Drainage & Irrigation	210,000	C		
Tee Surface Improvements	125,000	C		
Clubhouse - Furniture Upgrades	100,000	C		
Water Conservation Projects	100,000	C		
Golf Shop Renovation	75,000	C		
Golf Driving Range Equipment	70,000	C		
Clubhouse Restaurant Upgrades	60,000	C		
Minor Equipment Replacement	40,000	C		
Administration Office Interior Fit Outs	24,000	C		
Golf Course Upgrades	20,000	C		
Security Cameras & Sound System	10,000	C		
Burnaby Mountain Golf Course Total			2,209,000	C
Riverway Golf Course				
Driving Range Improvements	320,000	C		
Restaurant Upgrades	310,000	C		
Maintenance Building Upgrades	290,000	C		
Cart Storage Upgrades	120,000	C		
Building Improvements	115,000	C		
Golf Course Upgrades	110,000	C		
Drainage & Irrigation	100,000	C		
Tee Surface Improvements	70,000	C		
Public Washrooms Upgrades	40,000	C		
Riverway Golf Course Total			1,475,000	C

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Cultural Services 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Central Park Pitch & Putt				
Central Park Watercourse Restoration	275,000	C		
Tee Box & Green Upgrades	169,000	C		
Public Washrooms Upgrades	75,000	C		
Drainage & Irrigation	50,000	C		
Golf Shop Renovation	30,000	C		
Central Park Pitch & Putt Total			599,000	C
Kensington Park Pitch & Putt				
Equipment Storage Sheds	275,000	C		
Watercourse & Creek Bed Restoration	150,000	C		
Executive Course - Design & Construction	20,000	C		
Kensington Park Pitch & Putt Total			445,000	C
Golf Facilities Total			4,728,000	

Park Facilities

Covered Sports Boxes				
Covered Sports Boxes	4,500,000	B		
Covered Sports Boxes Total			4,500,000	B
Central Park				
Perimeter Urban Trail	1,840,000	C,A		
Pond Redevelopment	100,000	D		
Central Park Total			1,940,000	C,D,A
Fraser Foreshore Park				
Washroom And Service Building	1,400,000	C		
Fraser Foreshore Pier Rehabilitation	200,000	D		
Fraser Foreshore Park Total			1,600,000	C,D
Burnaby Lake Sports Complex - West				
Artificial Fields	1,400,000	C		
Burnaby Lake Sports Complex - West Total			1,400,000	C
Burnaby Mountain Park				
North Face Drainage	770,000	C		
Trail Development & Reconstruction	215,000	G		
Bike Skills Area	75,000	C		
Burnaby Mountain Park Total			1,060,000	C,G
Burnaby Lake Rowing Pavilion				
Repurpose Spectator Area	1,000,000	G		
Burnaby Lake Rowing Pavilion Total			1,000,000	G
Park Roads And Parking Lots				
Major Park Roads And Parking Lots	750,000	D		
Minor Park Roads And Parking Lots	250,000	D		
Park Roads And Parking Lots Total			1,000,000	D
Playground Replacement				
Canadian Standards Association Playground Compliance	235,000	D		
Wesburn Park	185,000	D		
Marlborough Park	185,000	C		
Halifax Park	185,000	D		
Playground Replacement Total			790,000	C,D
Deer Lake Park				
Deer Lake Century Garden	250,000	C		
Deer Lake Trail Building And Boardwalk Renewal	220,000	D		
Eagles Estate Landscaping Restoration	200,000	G		
Deer Lake Park Total			670,000	C,G,D
Wesburn Park				
Wesburn Park Redevelopment	600,000	C		
Wesburn Park Total			600,000	C
Kushiro Garden Restoration				
Kushiro Garden Restoration	500,000	G		
Kushiro Garden Restoration Total			500,000	G

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Cultural Services 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Dog Off Leash Facilities				
Dog Off-Leash Facilities	485,000	D		
Dog Off Leash Facilities Total			485,000	D
Sportsfield Renovation Program				
Sportsfield Renovation Program	350,000	D		
Sportsfield Renovation Program Total			350,000	D
Confederation Park				
Park Development	180,000	C		
Artificial Turf Field	150,000	C		
Confederation Park Total			330,000	C
Trail System Development				
Trail System Development	300,000	G		
Trail System Development Total			300,000	G
Sports Courts Upgrades				
Sports Courts Upgrades	260,000	D		
Sports Courts Upgrades Total			260,000	D
Burnaby North School Field Lighting				
Burnaby North School Field Lighting	250,000	D		
Burnaby North School Field Lighting Total			250,000	D
Edmonds Park				
Redevelopment Phase 3	170,000	C		
Redevelopment Phase 4	45,000	C		
Edmonds Park Total			215,000	C
Family Shade Structures				
Family Shade Structures (Playgrounds/Spray Parks)	200,000	D		
Family Shade Structures Total			200,000	D
Willingdon Heights Park Development				
Willingdon Heights Park Development	200,000	D		
Willingdon Heights Park Development Total			200,000	D
Parks Nursery Upgrades				
Parks Nursery Upgrades	200,000	C		
Parks Nursery Upgrades Total			200,000	C
Water Conservation Devices				
Water Conservation Devices	175,000	D		
Water Conservation Devices Total			175,000	D
Minor Development				
Minor Development	150,000	D		
Minor Development Total			150,000	D
Horizons Events & Meetings Venue				
Horizons Events & Meetings Venue	150,000	C		
Horizons Events & Meetings Venue Total			150,000	C
Second Narrows Park Facility Improvements				
Montrose Park Redevelopment	150,000	D		
Second Narrows Park Facility Improvements Total			150,000	D
Neighbourhood Park Landscape Improvements				
Neighbourhood Park Improvements	150,000	D		
Neighbourhood Park Landscape Improvements Total			150,000	D
Minor Equipment Replacement				
Minor Equipment Replacement	150,000	C		
Minor Equipment Replacement Total			150,000	C
Fencing & Support Structure Replacement				
Fencing & Support Structure Replacement	150,000	D		
Fencing & Support Structure Replacement Total			150,000	D
Footbridges, Retaining Walls, and Stairs - Park Trails				
Footbridges, Retaining Walls, and Stairs - Replacement	150,000	D		
Footbridges, Retaining Walls, and Stairs - Park Trails Total			150,000	D

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Cultural Services 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Docks & Piers				
Docks & Piers	100,000	D		
Docks & Piers Total			100,000	D
Accessibility Improvements				
Accessibility Improvements	100,000	G		
Accessibility Improvements Total			100,000	G
Bear Proof Garbage Containers				
Bear Proof Garbage Containers	100,000	D		
Bear Proof Garbage Containers Total			100,000	D
Picnic Tables & Benches - Replacement				
Picnic Tables & Benches - Replacement	100,000	D		
Picnic Tables & Benches - Replacement Total			100,000	D
Watermain Replacement				
Watermain Replacement	90,000	D		
Watermain Replacement Total			90,000	D
Barnet Marine				
West & East Access Paths	75,000	D		
Barnet Marine Total			75,000	D
Oil Interceptors				
Oil Interceptors	75,000	D		
Oil Interceptors Total			75,000	D
Richard Bolton Park Water Feature				
Richard Bolton Park Water Feature	75,000	D		
Richard Bolton Park Water Feature Total			75,000	D
Fitness Circuit System				
Fitness Circuit System	75,000	D		
Fitness Circuit System Total			75,000	D
Pickleball Sports Court				
Pickleball Sports Court	75,000	C		
Pickleball Sports Court Total			75,000	C
Barrier Gates & Bleachers - Replacement				
Barrier Gates & Bleachers - Replacement	70,000	D		
Barrier Gates & Bleachers - Replacement Total			70,000	D
Park Signage				
Park Signage	50,000	D		
Park Signage Total			50,000	D
Marlborough Park Development				
Marlborough Park Development	50,000	D		
Marlborough Park Development Total			50,000	D
Parks Interactive Display Equipment				
Parks Interactive Display Equipment	50,000	G		
Parks Interactive Display Equipment Total			50,000	G
Safety And Security Enhancements In Parks				
Safety and Security Enhancement in Parks	40,000	G		
Safety And Security Enhancements In Parks Total			40,000	G
Kiosk & Storage Box Replacement				
Kiosk & Storage Box Replacement	25,000	D		
Kiosk & Storage Box Replacement Total			25,000	D
Park Facilities Total			20,225,000	
Property Acquisitions				
Property Acquisitions				
Parkland Acquisition - Annual Estimate	3,000,000	D		
Property Acquisitions Total			3,000,000	D
Property Acquisitions Total			3,000,000	

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Cultural Services 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Recreation Facilities				
General Development				
Christine Sinclair Centre Interior Fit Outs	800,000	C		
Recreation Equipment	200,000	C		
Fitness and Athletic Equipment	200,000	C		
Rosemary Brown Arena Equipment	150,000	C		
Capitol Hill Community Hall	150,000	C		
Food Services Equipment Replacement	140,000	C		
Kensington Community Room Heat Pumps	100,000	C		
Safety & Security Enhancement in Facilities	50,000	G		
General Development Total			1,790,000	C,G
Swangard Stadium				
Swangard Pressbox Renovation	310,000	C		
Swangard Stadium Total			310,000	C
Sports Field/Outdoor Sport Equipment				
Sports and Outdoor Equipment Replacement	90,000	C		
Sports Field/Outdoor Sport Equipment Total			90,000	C
Recreation Facilities Total			2,190,000	
Vehicles & Equipment				
Vehicles - Replacement				
Vehicles Less Than \$100,000	815,000	R		
Mowers	790,000	R		
Ice Machines	300,000	R		
Crew Vans	280,000	R		
450 Economy Van	280,000	R		
Trailer Boom Lift	200,000	R		
Customization	100,000	R		
2 Ton Dump Trucks	100,000	R		
Utility Tractor	100,000	R		
Vehicles - Replacement Total			2,965,000	R
Vehicles - New				
Electric Ice Surfacers	600,000	C		
Golf Carts	297,000	C		
Crewcab	125,000	C		
Mini Pickups	100,000	C		
Mini SUV	60,000	C		
3/4 Ton Pickup	50,000	C		
Truckster - Swanguard	40,000	C		
Electric Truckster - Shadbolt	20,000	C		
Roller	20,000	C		
Vehicles - New Total			1,312,000	C
Vehicles & Equipment Total			4,277,000	
Capital Expenditures Total			37,505,000	

Funding Sources

Capital Asset Works Financing Reserve Fund	15,207,400
Development Cost Charge Reserve Funds	8,680,000
Equipment & Vehicle Replacement Reserve Funds	2,965,000
Gaming Reserve	4,615,000
Community Benefit Bonus Reserve	4,500,000
Canada Community Building Fund (Federal Gas Tax) Reserve	1,537,600
	37,505,000

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Cultural Services 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
Cultural Facilities								
Burnaby Village Museum								
Museum Entrance Bridge	1,500,000	C	-		-		-	
Meadow Drainage Design - Phase 2	150,000	C	1,500,000	C	-		-	
Museum Exhibit Upgrades	75,000	G	150,000	G	75,000	G	-	
Heritage Building Upgrades	35,000	G	35,000	G	35,000	G	35,000	G
Signage Upgrades	35,000	C	35,000	C	35,000	C	-	
Christmas Equipment	35,000	C	35,000	C	35,000	C	35,000	C
Security Upgrades	25,000	G	25,000	G	-		-	
Tram Barn Covered structure	-		75,000	G	750,000	G	-	
Burnaby Village Museum Total	1,855,000	C,G	1,855,000	C,G	930,000	C,G	70,000	C,G
Shadbolt Centre								
James Cowan Theatre Renewal	1,000,000	C	-		-		-	
Mathers House Renovation	500,000	G	-		-		-	
Equipment Replacement Program	100,000	C	100,000	C	100,000	C	100,000	C
Hill Cottage Renovation	75,000	G	400,000	G	-		-	
Theatre - Lighting, Sound & Flooring	60,000	G	60,000	G	60,000	G	60,000	G
Media Arts Lab Computer Replacement	40,000	C	-		-		-	
Shadbolt Centre Total	1,775,000	C,G	560,000	C,G	160,000	C,G	160,000	C,G
Burnaby Art Gallery								
Fairacres Garage & Stables	500,000	G	-		-		-	
Gallery Interior Fit Outs	30,000	G	30,000	G	30,000	G	30,000	G
Burnaby Art Gallery Total	530,000	G	30,000	G	30,000	G	30,000	G
Cultural Facilities Total	4,160,000		2,445,000		1,120,000		260,000	
Golf Facilities								
Kensington Park Pitch & Putt								
Executive Course - Design & Construction	2,780,000	C	100,000	C	-		75,000	C
Golf Shop Renovation	400,000	C	-		-		-	
Maintenance Building	275,000	C	-		-		-	
Signage	20,000	C	-		-		-	
Kensington Park Pitch & Putt Total	3,475,000	C	100,000	C	-		75,000	C
Riverway Golf Course								
Tee Surface Improvements	100,000	C	40,000	C	-		50,000	C
Golf Course Upgrades	95,000	C	100,000	C	180,000	C	-	
Drainage & Irrigation	50,000	C	150,000	C	50,000	C	50,000	C
Driving Range Improvements	50,000	C	25,000	C	100,000	C	50,000	C
Signage	20,000	C	-		-		-	
Maintenance Building Upgrades	-		-		150,000	C	150,000	C
Driving Range - New 60 Stall Building	-		2,000,000	C	2,000,000	C	-	
Water Hazard Improvement	-		100,000	C	-		-	
Cart Path Upgrades	-		150,000	C	100,000	C	-	
Building Improvements	-		-		-		25,000	C
Golf Shop Renovation	-		-		25,000	C	-	
Riverway Golf Course Total	315,000	C	2,565,000	C	2,605,000	C	325,000	C
Burnaby Mountain Golf Course								
Drainage & Irrigation	60,000	C	60,000	C	60,000	C	60,000	C
Golf Course Upgrades	55,000	C	55,000	C	20,000	C	30,000	C
Driving Range Improvements	50,000	C	25,000	C	75,000	C	75,000	C
Minor Equipment Replacement	25,000	C	25,000	C	25,000	C	25,000	C
Public Washrooms Upgrades	25,000	C	-		-		-	
Security Cameras & Sound System	20,000	C	-		-		-	
Entry Sign Improvements	15,000	C	-		-		-	
Cart Storage Upgrades	-		-		50,000	C	-	
Golf Shop Renovation	-		30,000	C	-		15,000	C
Maintenance Building	-		-		50,000	C	-	
Putting Course - New 18 Hole Course	-		200,000	C	-		-	
Tee Surface Improvements	-		40,000	C	115,000	C	20,000	C
Administration Office Interior Fit Outs	-		-		-		15,000	C
Golf Cart Fleet GPS Tracking System	-		100,000	C	-		-	
Water Hazard & Waterway Feature Improvements	-		150,000	C	-		-	
Cart Path Upgrades	-		100,000	C	75,000	C	-	
Burnaby Mountain Golf Course Total	250,000	C	785,000	C	470,000	C	240,000	C
Central Park Pitch & Putt								
Tee Box & Green Upgrades	-		100,000	C	-		50,000	C
Drainage & Irrigation	-		-		25,000	C	25,000	C
Central Park Pitch & Putt Total	-		100,000	C	25,000	C	75,000	C
Golf Facilities Total	4,040,000		3,550,000		3,100,000		715,000	

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Cultural Services 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
Park Facilities								
Confederation Park								
Artificial Turf Field	3,000,000	C	1,000,000	C	-		-	
Park Development	1,540,000	C	1,500,000	C	-		-	
Confederation Park Total	4,540,000	C	2,500,000	C	-		-	
Central Valley South								
Off-Site Pre-Loading	3,000,000	B	3,000,000	B	-		-	
Site Servicing	400,000	B	775,000	B	2,017,500	B	3,632,100	B
Central Valley South Total	3,400,000	B	3,775,000	B	2,017,500	B	3,632,100	B
Fraser Foreshore Park								
Washroom And Service Building	1,300,000	C	-		-		-	
Fraser Foreshore Pier Rehabilitation	750,000	D	150,000	D	150,000	D	-	
Fraser Foreshore Park Total	2,050,000	C,D	150,000	D	150,000	D	-	
Burnaby Lake Rowing Pavilion								
Repurpose Spectator Area	1,500,000	G	-		-		-	
Burnaby Lake Rowing Pavilion Total	1,500,000	G	-		-		-	
Burnaby Lake Sports Complex - West								
Artificial Fields	1,400,000	C	-		-		-	
Burnaby Lake Sports Complex - West Total	1,400,000	C	-		-		-	
Central Park								
North Tennis Courts - Lighting	850,000	D	-		-		-	
Development Of Northeast Triangle	250,000	G	-		-		-	
Pond Redevelopment	200,000	D	100,000	D	-		-	
BC Parkway Entry Plaza for Tram	50,000	D	200,000	D	200,000	D	-	
Central Park Total	1,350,000	D,G	300,000	D	200,000	D	-	
Park Roads And Parking Lots								
Major Park Roads And Parking Lots	750,000	D	750,000	D	750,000	D	750,000	D
Minor Park Roads And Parking Lots	250,000	D	250,000	D	250,000	D	250,000	D
Park Roads And Parking Lots Total	1,000,000	D	1,000,000	D	1,000,000	D	1,000,000	D
Burnaby Lake Sports Complex - North								
Sports Field Development	1,000,000	C	1,500,000	C	5,000,000	C	-	
Burnaby Lake Sports Complex - North Total	1,000,000	C	1,500,000	C	5,000,000	C	-	
Playground Replacement								
Canadian Standards Association Playground Compliance	235,000	D	235,000	D	235,000	D	235,000	D
Squint Lake Park	185,000	D	-		-		-	
Poplar Park	185,000	D	-		-		-	
Lobley Park	185,000	D	-		-		-	
Maywood Park	185,000	D	-		-		-	
Keswick Park	-		185,000	D	-		-	
Harbourview Park	-		-		185,000	D	-	
Greentree Park	-		-		-		185,000	D
Kensington Park	-		-		-		185,000	D
BLSC East Park	-		-		185,000	D	-	
Cariboo Hill School Park	-		-		-		185,000	D
Sumas Park	-		185,000	D	-		-	
Central Park	-		185,000	D	-		-	
Eastburn Park	-		-		185,000	D	-	
Playground Replacement Total	975,000	D	790,000	D	790,000	D	790,000	D
Deer Lake Park								
Oakland Staircase Replacement	350,000	C	-		-		-	
Eagles Estate Landscaping Restoration	225,000	G	25,000	G	-		-	
Deer Lake Trail Building And Boardwalk Renewal	200,000	D	200,000	D	200,000	D	200,000	D
Concession Renovation	180,000	D	-		-		-	
Deer Lake Park Total	955,000	C,D,G	225,000	D,G	200,000	D	200,000	D
Barnet Marine								
Beach Playground	560,000	D	-		-		-	
West & East Access Paths	200,000	D	-		-		-	
Beach Waterfront Restoration	50,000	C	250,000	C	250,000	C	-	
Barnet Marine Total	810,000	C,D	250,000	C	250,000	C	-	
Burnaby Mountain Park								
Bike Skills Area	500,000	C	-		-		-	
Trail Development & Reconstruction	200,000	G	200,000	G	200,000	G	200,000	G
Burnaby Mountain Park Total	700,000	C,G	200,000	G	200,000	G	200,000	G
Squint Lake Pickleball Court								
Squint Lake Pickleball Court	650,000	D	-		-		-	
Squint Lake Pickleball Court Total	650,000	D	-		-		-	
Wesburn Park								
Wesburn Park Redevelopment	500,000	C	-		-		-	
Wesburn Park Total	500,000	C	-		-		-	

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Cultural Services 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
Spray Parks & Wading Pools								
Spray Parks & Wading Pools	400,000	D	400,000	D	400,000	D	400,000	D
Spray Parks & Wading Pools Total	400,000	D	400,000	D	400,000	D	400,000	D
Sportsfield Renovation Program								
Sportsfield Renovation Program	400,000	D	400,000	D	400,000	D	400,000	D
Sportsfield Renovation Program Total	400,000	D	400,000	D	400,000	D	400,000	D
City Hall Café Upgrades								
City Hall Café Upgrades	350,000	C	-		-		-	
City Hall Café Upgrades Total	350,000	C	-		-		-	
Lighting Replacement								
Lighting Replacement	330,000	D	165,000	D	165,000	D	165,000	D
Lighting Replacement Total	330,000	D	165,000	D	165,000	D	165,000	D
Camrose Park Development								
Camrose Park Development	300,000	D	200,000	D	-		-	
Camrose Park Development Total	300,000	D	200,000	D	-		-	
Lewarne Park Development								
Lewarne Park Development	300,000	D	300,000	D	300,000	D	300,000	D
Lewarne Park Development Total	300,000	D	300,000	D	300,000	D	300,000	D
Sports Courts Upgrades								
Sports Courts Upgrades	260,000	D	260,000	D	260,000	D	260,000	D
Sports Courts Upgrades Total	260,000	D	260,000	D	260,000	D	260,000	D
Parks Nursery Upgrades								
Parks Nursery Upgrades	250,000	C	250,000	C	250,000	C	-	
Parks Nursery Upgrades Total	250,000	C	250,000	C	250,000	C	-	
Fitness Circuit System								
Fitness Circuit System	200,000	D	200,000	D	200,000	D	200,000	D
Fitness Circuit System Total	200,000	D	200,000	D	200,000	D	200,000	D
Willingdon Heights Park Development								
Willingdon Heights Park Development	200,000	D	100,000	D	100,000	D	100,000	D
Willingdon Heights Park Development Total	200,000	D	100,000	D	100,000	D	100,000	D
Cafferky Park Development								
Cafferky Park Development	200,000	D	10,000	D	-		-	
Cafferky Park Development Total	200,000	D	10,000	D	-		-	
Dog Off Leash Facilities								
Dog Off-Leash Facilities	200,000	D	200,000	D	200,000	D	200,000	D
Dog Off Leash Facilities Total	200,000	D	200,000	D	200,000	D	200,000	D
Marlborough Park Development								
Marlborough Park Development	200,000	D	200,000	D	-		200,000	D
Marlborough Park Development Total	200,000	D	200,000	D	-		200,000	D
Water Conservation Devices								
Water Conservation Devices	175,000	D	175,000	D	175,000	D	175,000	D
Water Conservation Devices Total	175,000	D	175,000	D	175,000	D	175,000	D
Second Narrows Park Facility Improvements								
Montrose Park Redevelopment	150,000	D	-		-		-	
Second Narrows Park Facility Improvements Total	150,000	D	-		-		-	
Horizons Events & Meetings Venue								
Horizons Events & Meetings Venue	150,000	C	-		-		-	
Horizons Events & Meetings Venue Total	150,000	C	-		-		-	
Minor Equipment Replacement								
Minor Equipment Replacement	150,000	C	150,000	C	150,000	C	150,000	C
Minor Equipment Replacement Total	150,000	C	150,000	C	150,000	C	150,000	C
Fencing & Support Structure Replacement								
Fencing & Support Structure Replacement	150,000	D	150,000	D	150,000	D	150,000	D
Fencing & Support Structure Replacement Total	150,000	D	150,000	D	150,000	D	150,000	D
Neighbourhood Park Landscape Improvements								
Neighbourhood Park Improvements	150,000	D	150,000	D	150,000	D	150,000	D
Neighbourhood Park Landscape Improvements Total	150,000	D	150,000	D	150,000	D	150,000	D
Footbridges, Retaining Walls, and Stairs - Park Trails								
Footbridges, Retaining Walls, and Stairs - Replacement	150,000	D	150,000	D	150,000	D	150,000	D
Footbridges, Retaining Walls, and Stairs - Park Trails Total	150,000	D	150,000	D	150,000	D	150,000	D
Minor Development								
Minor Development	150,000	D	150,000	D	150,000	D	150,000	D
Minor Development Total	150,000	D	150,000	D	150,000	D	150,000	D
Family Shade Structures								
Family Shade Structures (Playgrounds/Spray Parks)	120,000	D	120,000	D	120,000	D	120,000	D
Family Shade Structures Total	120,000	D	120,000	D	120,000	D	120,000	D
Trail System Development								
Trail System Development	100,000	G	100,000	G	100,000	G	100,000	G
Trail System Development Total	100,000	G	100,000	G	100,000	G	100,000	G
Docks & Piers								
Docks & Piers	100,000	D	100,000	D	100,000	D	100,000	D
Docks & Piers Total	100,000	D	100,000	D	100,000	D	100,000	D

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Cultural Services 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
Accessibility Improvements								
Accessibility Improvements	100,000	G	100,000	G	100,000	G	100,000	G
Accessibility Improvements Total	100,000	G	100,000	G	100,000	G	100,000	G
Picnic Tables & Benches - Replacement								
Picnic Tables & Benches - Replacement	100,000	D	100,000	D	100,000	D	100,000	D
Picnic Tables & Benches - Replacement Total	100,000	D	100,000	D	100,000	D	100,000	D
Bear Proof Garbage Containers								
Bear Proof Garbage Containers	100,000	D	100,000	D	100,000	D	100,000	D
Bear Proof Garbage Containers Total	100,000	D	100,000	D	100,000	D	100,000	D
Park Signage								
Park Signage	100,000	D	100,000	D	100,000	D	100,000	D
Park Signage Total	100,000	D	100,000	D	100,000	D	100,000	D
Watermain Replacement								
Watermain Replacement	90,000	D	90,000	D	90,000	D	90,000	D
Watermain Replacement Total	90,000	D	90,000	D	90,000	D	90,000	D
Parks Electronic Communications Equipment								
Electronic Communications Equipment	75,000	C	75,000	C	75,000	C	75,000	C
Parks Electronic Cmns Equipment Total	75,000	C	75,000	C	75,000	C	75,000	C
Park Drainage Systems Program								
Park Drainage Systems	75,000	D	75,000	D	75,000	D	75,000	D
Park Drainage Systems Program Total	75,000	D	75,000	D	75,000	D	75,000	D
Oil Interceptors								
Oil Interceptors	75,000	D	75,000	D	75,000	D	75,000	D
Oil Interceptors Total	75,000	D	75,000	D	75,000	D	75,000	D
Retaining Wall Replacement Program								
Retaining Wall Replacement	75,000	D	75,000	D	75,000	D	75,000	D
Retaining Wall Replacement Program Total	75,000	D	75,000	D	75,000	D	75,000	D
Park Collection Counters Program								
Park Collection Counters Program	75,000	C	75,000	C	-		-	
Park Collection Counters Program Total	75,000	C	75,000	C	-		-	
Barrier Gates & Bleachers - Replacement								
Barrier Gates & Bleachers - Replacement	70,000	D	70,000	D	70,000	D	70,000	D
Barrier Gates & Bleachers - Replacement Total	70,000	D	70,000	D	70,000	D	70,000	D
Buller Beresford Development								
Buller Beresford Development	60,000	D	60,000	D	100,000	D	100,000	D
Buller Beresford Development Total	60,000	D	60,000	D	100,000	D	100,000	D
Park Structures Replacement Program								
Park Accessories and Structures Replacement	50,000	D	50,000	D	50,000	D	50,000	D
Park Structures Replacement Program Total	50,000	D	50,000	D	50,000	D	50,000	D
Robert Burnaby Park Development								
Robert Burnaby Park Development	50,000	D	100,000	D	-		-	
Robert Burnaby Park Development Total	50,000	D	100,000	D	-		-	
Kiosk & Storage Box Replacement								
Kiosk & Storage Box Replacement	25,000	D	25,000	D	25,000	D	25,000	D
Kiosk & Storage Box Replacement Total	25,000	D	25,000	D	25,000	D	25,000	D
Richard Bolton Park Water Feature								
Richard Bolton Park Water Feature	10,000	D	-		-		-	
Richard Bolton Park Water Feature Total	10,000	D	-		-		-	
Park Facilities Total	27,095,000		15,790,000		14,362,500		10,327,100	

Property Acquisitions

Property Acquisitions								
Parkland Acquisition - Annual Estimate	3,000,000	D	3,000,000	D	3,000,000	D	3,000,000	D
Property Acquisitions Total	3,000,000	D	3,000,000	D	3,000,000	D	3,000,000	D
Property Acquisitions Total	3,000,000		3,000,000		3,000,000		3,000,000	

Recreation Facilities

General Development								
Christine Sinclair Centre Interior Fit Outs	800,000	C	-		-		-	
Recreation Equipment	300,000	C	300,000	C	300,000	C	300,000	C
Fitness and Athletic Equipment	300,000	C	300,000	C	300,000	C	300,000	C
Bonsor Café Upgrades	250,000	C	-		-		-	
Food Services Equipment Replacement	140,000	C	140,000	C	140,000	C	140,000	C
Safety & Security Enhancement in Facilities	50,000	G	50,000	G	50,000	G	50,000	G
Bonsor Pool Replacement	-		-		2,500,000	B	22,500,000	B
General Development Total	1,840,000	C,G	790,000	C,G	3,290,000	B,C,G	23,290,000	B,C,G
Sports Field/Outdoor Sport Equipment								
Sports and Outdoor Equipment Replacement	90,000	C	90,000	C	90,000	C	90,000	C
Sports Field/Outdoor Sport Equipment Total	90,000	C	90,000	C	90,000	C	90,000	C
Recreation Facilities Total	1,930,000		880,000		3,380,000		23,380,000	

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Cultural Services 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
Vehicles & Equipment								
Vehicles - Replacement								
Vehicles Less Than \$100,000	1,295,000	R	2,095,000	R	1,120,000	R	1,865,000	R
Ice Machines	300,000	R	-		-		-	
Mowers	150,000	R	100,000	R	-		1,170,000	R
Customization	150,000	R	150,000	R	150,000	R	150,000	R
4x4 Crew Cab Dump Truck	130,000	R	260,000	R	-		-	
2 Ton Dump Trucks	-		275,000	R	640,000	R	160,000	R
Material Spreader	-		100,000	R	-		-	
Aerial Chip Box Truck	-		300,000	R	-		-	
Aerial Chipper	-		-		-		350,000	R
Mini Excavator	-		150,000	R	-		-	
Recreation Bus	-		-		150,000	R	-	
5 Ton Dump Truck	-		-		-		350,000	R
Stump Grinder	-		115,000	R	-		-	
Tractors	-		150,000	R	-		720,000	R
Flatbed Crane Truck	-		300,000	R	-		-	
High Top Cargo Van	-		120,000	R	-		-	
Wood Chipper	-		165,000	R	-		-	
1 Ton Crew Cab Pickup	-		200,000	R	-		200,000	R
Loader	-		350,000	R	-		-	
Vehicles - Replacement Total	2,025,000	R	4,830,000	R	2,060,000	R	4,965,000	R
Vehicles - New								
Sewer Flusher	500,000	C	-		-		-	
Golf Carts	288,000	C	198,000	C	-		-	
Customization	250,000	C	100,000	C	100,000	C	100,000	C
Electric Vehicle SUVs	120,000	C	-		-		-	
Soil Screener	100,000	C	-		-		-	
Truckster - Centennial Park	45,000	C	-		-		-	
Water Tank for 2-Ton Dump TBD	20,000	C	-		-		-	
Grass Loader	-		200,000	C	-		-	
Vehicles - New Total	1,323,000	C	498,000	C	100,000	C	100,000	C
Vehicles & Equipment Total	3,348,000		5,328,000		2,160,000		5,065,000	
Capital Expenditures Total	43,573,000		30,993,000		27,122,500		42,747,100	
Funding Sources								
	2023		2024		2025		2026	
Capital Asset Works Financing Reserve Fund	20,793,000		11,348,000		9,925,000		2,005,000	
Development Cost Charge Reserve Funds	13,630,000		9,790,000		9,220,000		9,070,000	
Equipment & Vehicle Replacement Reserve Funds	2,025,000		4,830,000		2,060,000		4,965,000	
Gaming Reserve	3,725,000		1,250,000		1,400,000		575,000	
Community Benefit Bonus Reserve	3,400,000		3,775,000		4,517,500		26,132,100	
	43,573,000		30,993,000		27,122,500		42,747,100	

Burnaby Public Library

DRAFT 2022 - 2026 CAPITAL PLAN SUMMARY

	2022 Plan (\$)	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2022-2026 TOTAL PLAN (\$)
Capital Expenditures						
Burnaby Public Library						
Buildings	205,000	150,000	1,000,000	-	-	1,355,000
Equipment	872,000	170,000	400,000	-	-	1,442,000
Library Materials	1,363,000	1,411,000	1,460,000	1,511,100	2,264,000	8,009,100
Vehicles - New	50,500	-	-	-	-	50,500
Burnaby Public Library Total	2,490,500	1,731,000	2,860,000	1,511,100	2,264,000	10,856,600

Burnaby Public Library 2022

	2022 Plan (\$)	Fund	2022 Plan (\$)	Fund
Burnaby Public Library				
Library Materials				
Library Materials	1,363,000	C		
Library Materials Total			1,363,000	
Equipment				
Automated Materials Handling	400,000	C		
Metrotown Recording Studio and Tech Space	240,000	C		
Citizen Printing Software	110,000	C		
Mcgill Furniture	110,000	C		
Self Checkout Stations	12,000	C		
Equipment Total			872,000	
Buildings				
Occupational Health & Safety Project	165,000	C		
Tommy Douglas Teen Space	40,000	C		
Buildings Total			205,000	
Vehicles - New				
Electric Vehicle	50,500	C		
Vehicles - New Total			50,500	
Burnaby Public Library Total			2,490,500	
Capital Expenditures Total			2,490,500	

Funding Sources

Capital Asset Works Financing Reserve Fund	2,490,500	
		2,490,500

City of Burnaby - Supplementary Financial Plan Tables

Burnaby Public Library 2023 - 2026

	2023 Plan (\$)	Fund	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund
Burnaby Public Library								
Library Materials								
Library Materials	1,411,000	C	1,460,000	C	1,511,100	C	2,264,000	C
Library Materials Total	1,411,000	C	1,460,000	C	1,511,100	C	2,264,000	C
Equipment								
Self Checkout Stations	170,000	C	-		-		-	
Automated Materials Handling	-		400,000	C	-		-	
Equipment Total	170,000	C	400,000	C	-		-	
Buildings								
McGill Entrance and Archives Renovation	150,000	G	1,000,000	G	-		-	
Buildings Total	150,000	G	1,000,000	G	-		-	
Burnaby Public Library Total	1,731,000		2,860,000		1,511,100		2,264,000	
Capital Expenditures Total	1,731,000		2,860,000		1,511,100		2,264,000	
Funding Sources								
	2023		2024		2025		2026	
Capital Asset Works Financing Reserve Fund	1,581,000		1,860,000		1,511,100		2,264,000	
Gaming Reserve	150,000		1,000,000		-		-	
	1,731,000		2,860,000		1,511,100		2,264,000	