

OPERATING PLAN

City of Burnaby - Supplementary Financial Plan Tables

DISTRIBUTION OF PROPERTY TAX LEVY BY DEPARTMENT

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
General Government Services							
Administration	(16,895,343)	(16,924,600)	(16,279,300)	(18,831,500)	(8,990,800)	3,354,500	18,786,000
Mayor & Council	2,139,799	2,199,800	2,275,000	2,360,200	2,436,500	2,515,000	2,595,600
Office of the CAO	1,286,212	1,893,800	3,722,300	3,872,300	4,007,600	4,146,500	4,289,100
Fiscal	(20,321,354)	(21,018,200)	(22,276,600)	(25,064,000)	(15,434,900)	(3,307,000)	11,901,300
People & Culture	5,887,855	4,845,300	5,856,500	7,628,100	7,889,500	8,157,800	8,433,400
Information Technology	27,309,787	28,569,600	30,359,500	33,095,100	34,543,800	36,043,400	37,317,100
Corporate Services	8,052,561	8,117,700	9,717,800	10,840,200	11,214,300	11,598,200	11,992,500
Administration	794,409	708,300	888,600	1,108,500	1,145,300	1,183,000	1,221,800
Marketing & Corporate Communications	2,401,262	2,727,500	3,299,400	3,880,600	4,016,000	4,155,000	4,297,600
Legislative Services	1,831,207	2,245,800	2,691,000	2,830,400	2,928,400	3,029,000	3,132,400
Legal	2,367,523	1,794,700	2,093,800	2,177,100	2,251,900	2,328,700	2,407,600
Citizen Support Services	658,160	641,400	745,000	843,600	872,700	902,500	933,100
Finance	12,057,165	12,919,400	13,176,900	13,972,900	14,464,300	15,228,100	15,754,600
Total General Government Services	36,412,025	37,527,400	42,831,400	46,704,800	59,121,100	74,382,000	92,283,600
Community Safety							
Administration, Business Licence & Bylaw Services	122,883	542,600	148,700	1,083,800	1,352,100	1,428,100	1,506,000
Administration	1,855,811	1,765,300	2,153,200	3,048,300	3,354,100	3,469,500	3,588,100
Business Licence & Bylaw Services	(1,732,928)	(1,222,700)	(2,004,500)	(1,964,500)	(2,002,000)	(2,041,400)	(2,082,100)
Burnaby Fire	49,988,328	51,743,000	54,344,300	59,087,100	64,348,600	66,662,300	69,009,800
RCMP Burnaby Detachment	70,003,738	67,870,400	78,601,700	85,315,200	90,536,200	96,019,800	101,879,100
Total Community Safety	120,114,949	120,156,000	133,094,700	145,486,100	156,236,900	164,110,200	172,394,900
Engineering	51,862,874	52,782,100	54,719,700	58,306,800	60,149,700	62,041,800	64,136,700
Lands & Facilities	9,226,856	9,995,100	12,920,100	14,604,100	15,048,500	15,193,800	14,771,600
Planning & Development	(7,922,888)	(1,122,900)	(7,643,300)	(7,613,300)	(7,662,800)	(7,810,100)	(8,193,100)
Parks, Recreation & Culture	68,241,920	71,215,500	75,797,400	79,972,500	82,767,200	87,944,500	91,952,300
Burnaby Public Library	14,636,023	15,328,600	16,246,200	17,462,800	18,107,900	18,770,100	20,310,600
Property Taxation for City Services	292,571,759	305,881,800	327,966,200	354,923,800	383,768,500	414,632,300	447,656,600
Property Taxation Impact (%)	2.95%	2.95%	3.99%	7.00%	7.00%	7.00%	7.00%

City of Burnaby - Supplementary Financial Plan Tables

SUMMARY OF OPERATING REVENUE

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Prior Year Property Tax Levy	(282,667,032)	(292,502,700)	(310,478,400)	(327,966,200)	(354,923,800)	(383,768,500)	(414,632,300)
New Property Tax Levy							
Taxes from New Growth	(4,189,542)	(4,750,000)	(5,100,000)	(4,000,000)	(4,000,000)	(4,000,000)	(4,000,000)
Tax Rate Increase	(5,715,185)	(8,629,100)	(12,387,800)	(22,957,600)	(24,844,700)	(26,863,800)	(29,024,300)
Total New Property Tax Levy	(9,904,727)	(13,379,100)	(17,487,800)	(26,957,600)	(28,844,700)	(30,863,800)	(33,024,300)
Total Property Tax Levy	(292,571,759)	(305,881,800)	(327,966,200)	(354,923,800)	(383,768,500)	(414,632,300)	(447,656,600)
Property Tax Assessment Appeals	1,460,321	1,200,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
Sanitary Sewer Parcel Tax	(18,627,868)	(19,011,800)	(19,383,500)	(21,321,900)	(23,454,000)	(25,799,400)	(28,379,400)
Grants in Lieu of Taxes	(6,416,482)	(6,472,400)	(6,594,100)	(6,641,300)	(6,655,000)	(6,667,400)	(6,678,400)
Utility Industry Tax & Local Improvement Levies	(3,868,837)	(3,649,700)	(3,602,000)	(3,687,800)	(3,763,900)	(3,842,300)	(3,923,100)
Total Taxation	(320,024,625)	(333,815,700)	(356,395,800)	(385,424,800)	(416,491,400)	(449,791,400)	(485,487,500)
Sale of Goods and Services	(117,129,795)	(128,382,500)	(136,567,000)	(146,000,000)	(154,702,600)	(166,223,400)	(177,041,000)
Metered Utility Rates	(19,396,009)	(19,453,500)	(22,007,400)	(22,921,900)	(23,959,300)	(25,075,900)	(26,312,000)
Permit Fees & Licences	(38,108,815)	(32,439,300)	(45,923,400)	(48,181,400)	(50,279,700)	(52,441,900)	(54,519,900)
Other Revenue	(24,409,465)	(22,240,600)	(27,248,200)	(28,202,000)	(29,047,800)	(29,919,200)	(30,816,900)
Transfer from Reserves	(22,172,226)	(48,768,700)	(58,390,400)	(40,940,100)	(41,452,800)	(41,980,700)	(44,041,700)
Total Revenue	(221,216,310)	(251,284,600)	(290,136,400)	(286,245,400)	(299,442,200)	(315,641,100)	(332,731,500)
Total Taxation & Revenue	(541,240,935)	(585,100,300)	(646,532,200)	(671,670,200)	(715,933,600)	(765,432,500)	(818,219,000)

City of Burnaby - Supplementary Financial Plan Tables

SUMMARY OF OPERATING EXPENDITURES

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
General Government Services							
Administration	15,224,491	24,665,200	34,756,400	29,489,400	39,878,600	52,787,100	68,797,000
Mayor & Council	4,120,982	3,655,300	3,730,500	3,866,700	3,988,200	4,113,200	4,241,800
Office of the CAO	1,286,212	2,143,800	4,108,100	4,271,600	4,418,900	4,570,100	4,725,400
Fiscal	9,817,297	18,866,100	26,917,800	21,351,100	31,471,500	44,103,800	59,829,800
People & Culture	6,524,067	6,617,000	7,755,400	8,081,900	8,356,900	8,639,200	8,929,300
Information Technology	27,309,787	29,537,500	32,319,300	33,283,500	34,737,900	36,243,300	37,523,000
Corporate Services	11,117,751	11,948,500	12,636,400	12,918,900	13,355,400	13,803,600	14,264,200
Administration	1,529,524	1,108,300	1,351,400	1,522,500	1,571,700	1,622,200	1,674,200
Marketing & Corporate Communications	2,508,926	3,466,900	4,051,500	4,033,800	4,173,800	4,317,500	4,465,000
Legislative Services	2,753,927	3,878,600	2,843,700	2,830,900	2,928,900	3,029,500	3,132,900
Legal	3,050,947	2,240,000	2,601,000	2,676,200	2,766,000	2,858,200	2,953,000
Citizen Support Services	1,274,427	1,254,700	1,788,800	1,855,500	1,915,000	1,976,200	2,039,100
Finance	13,122,464	13,836,400	14,512,500	14,985,700	15,507,500	16,302,600	16,861,300
Total General Government Services	73,298,560	86,604,600	101,980,000	98,759,400	111,836,300	127,775,800	146,374,800
Community Safety							
Administration, Business Licence & Bylaw Services	6,744,565	6,865,500	8,269,600	9,135,900	9,645,700	9,970,500	10,304,700
Administration	2,361,241	1,926,600	3,184,200	3,850,300	4,180,100	4,320,200	4,464,400
Business Licence & Bylaw Services	4,383,324	4,938,900	5,085,400	5,285,600	5,465,600	5,650,300	5,840,300
Burnaby Fire	50,881,532	52,792,400	59,081,000	62,037,200	67,387,200	69,792,000	72,233,500
RCMP Burnaby Detachment	74,152,689	74,109,000	83,209,400	88,746,200	94,070,200	99,659,700	105,628,200
Total Community Safety	131,778,786	133,766,900	150,560,000	159,919,300	171,103,100	179,422,200	188,166,400
Engineering	78,808,486	81,897,300	87,564,600	91,078,800	94,054,900	97,114,100	100,261,100
Utilities							
Sanitary Sewer Fund	48,753,285	50,133,800	53,211,000	59,227,800	65,939,400	73,446,300	83,362,000
Waterworks Utility	59,768,275	59,385,000	64,859,900	67,511,400	70,340,700	73,303,300	76,162,200
Total Utilities	108,521,560	109,518,800	118,070,900	126,739,200	136,280,100	146,749,600	159,524,200
Lands & Facilities	19,981,082	23,674,600	28,822,200	28,969,400	30,193,400	31,152,200	31,578,600
Planning & Development	17,436,566	20,090,800	24,976,700	25,592,700	27,039,300	28,433,100	29,637,400
Parks, Recreation & Culture	96,087,284	112,895,200	117,076,000	121,999,800	126,135,300	134,796,600	141,110,500
Burnaby Public Library	15,328,611	16,652,100	17,481,800	18,611,600	19,291,200	19,988,900	21,566,000
Total Expenditures	541,240,935	585,100,300	646,532,200	671,670,200	715,933,600	765,432,500	818,219,000

City of Burnaby - Supplementary Financial Plan Tables

ADMINISTRATION SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Taxes & Grants in Lieu	(8,824,998)	(8,922,100)	(9,046,100)	(9,179,100)	(9,268,900)	(9,359,700)	(9,451,500)
Sale of Goods and Services	(2,096,105)	(1,523,600)	(1,476,500)	(1,528,200)	(1,574,100)	(1,621,400)	(1,670,100)
Permit Fees & Licences	(67,558)	(23,000)	(23,000)	(23,800)	(24,500)	(25,200)	(26,000)
Other Revenue	(11,178,676)	(10,607,400)	(11,533,300)	(11,937,000)	(12,295,100)	(12,664,000)	(13,043,900)
Transfer from Reserves	(9,952,497)	(20,513,700)	(28,956,800)	(25,652,800)	(25,706,800)	(25,762,300)	(25,819,500)
Total Revenue	(32,119,834)	(41,589,800)	(51,035,700)	(48,320,900)	(48,869,400)	(49,432,600)	(50,011,000)
Expenditures							
Compensation	6,745,449	7,286,700	5,902,400	11,566,400	18,237,800	25,212,100	33,074,900
Operating Expenses	12,164,603	23,027,800	33,073,300	20,097,400	21,698,800	23,687,300	26,812,900
Transfer to Capital Reserves	(8,988,139)	(6,870,800)	(5,370,800)	(3,325,900)	(1,209,500)	2,736,200	7,757,700
Transfer to Other Reserves	5,302,578	1,221,500	1,151,500	1,151,500	1,151,500	1,151,500	1,151,500
Total Expenditures	15,224,491	24,665,200	34,756,400	29,489,400	39,878,600	52,787,100	68,797,000
Provision From General Revenue	(16,895,343)	(16,924,600)	(16,279,300)	(18,831,500)	(8,990,800)	3,354,500	18,786,000

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Mayor & Council	2,139,799	2,199,800	2,275,000	2,360,200	2,436,500	2,515,000	2,595,600
Office of the CAO	1,286,212	1,893,800	3,722,300	3,872,300	4,007,600	4,146,500	4,289,100
Fiscal	(20,321,354)	(21,018,200)	(22,276,600)	(25,064,000)	(15,434,900)	(3,307,000)	11,901,300
Net Revenue & Expenditures	(16,895,343)	(16,924,600)	(16,279,300)	(18,831,500)	(8,990,800)	3,354,500	18,786,000

Notes: 2021 Actuals and 2022 Plan figures have been restated due to a City-wide reorganization.

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City of Burnaby - Supplementary Financial Plan Tables

MAYOR & COUNCIL SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(1,334)	(2,500)	(2,500)	(2,600)	(2,700)	(2,800)	(2,900)
Permit Fees & Licences	(10,625)	(23,000)	(23,000)	(23,800)	(24,500)	(25,200)	(26,000)
Transfer from Reserves	(1,969,224)	(1,430,000)	(1,430,000)	(1,480,100)	(1,524,500)	(1,570,200)	(1,617,300)
Total Revenue	(1,981,183)	(1,455,500)	(1,455,500)	(1,506,500)	(1,551,700)	(1,598,200)	(1,646,200)
Expenditures							
Compensation	895,488	1,000,500	1,036,700	1,078,700	1,116,600	1,155,500	1,195,400
Operating Expenses	3,224,398	2,653,700	2,692,700	2,786,900	2,870,500	2,956,600	3,045,300
Transfer to Capital Reserves	1,096	1,100	1,100	1,100	1,100	1,100	1,100
Total Expenditures	4,120,982	3,655,300	3,730,500	3,866,700	3,988,200	4,113,200	4,241,800
Provision From General Revenue	2,139,799	2,199,800	2,275,000	2,360,200	2,436,500	2,515,000	2,595,600

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Mayor & Council	1,145,758	1,223,900	1,285,000	1,335,000	1,380,000	1,426,300	1,473,800
Committees & Boards	994,041	975,900	990,000	1,025,200	1,056,500	1,088,700	1,121,800
Net Revenue & Expenditures	2,139,799	2,199,800	2,275,000	2,360,200	2,436,500	2,515,000	2,595,600

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City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Mayor and Council

2022 OPERATING PLAN	2,199,800
PLAN REQUESTS	
Expenditures: Increase/(Decrease)	
Compensation	
Indemnity Adjustments	36,200
Total Compensation	36,200
Operating Expenses	
Other Operational Expenses	39,000
Total Operating Expenses	39,000
Total Change in Expenditure	75,200
TOTAL NET OPERATING PLAN CHANGE	75,200
2023 OPERATING PLAN	2,275,000

City of Burnaby - Supplementary Financial Plan Tables

OFFICE OF THE CAO SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	-	-	(77,900)	(80,600)	(83,000)	(85,500)	(88,100)
Transfer from Reserves	-	(250,000)	(307,900)	(318,700)	(328,300)	(338,100)	(348,200)
Total Revenue	-	(250,000)	(385,800)	(399,300)	(411,300)	(423,600)	(436,300)
Expenditures							
Compensation	1,195,157	1,688,800	3,595,300	3,740,900	3,872,300	4,007,100	4,145,500
Operating Expenses	91,055	455,000	512,800	530,700	546,600	563,000	579,900
Total Expenditures	1,286,212	2,143,800	4,108,100	4,271,600	4,418,900	4,570,100	4,725,400
Provision From General Revenue	1,286,212	1,893,800	3,722,300	3,872,300	4,007,600	4,146,500	4,289,100

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Office of the CAO	1,286,212	1,893,800	3,722,300	3,872,300	4,007,600	4,146,500	4,289,100
Net Revenue & Expenditures	1,286,212	1,893,800	3,722,300	3,872,300	4,007,600	4,146,500	4,289,100

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City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Office of the CAO - Administration

2022 OPERATING PLAN	1,893,800
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
Other Sale of Goods and Services	(77,900)
Total Sale of Goods and Services	(77,900)
Transfer from Reserves	
Transfers from One-Time Funding Reserves	(57,900)
Total Transfer from Reserves	(57,900)
Total Change in Revenue	(135,800)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	482,400
Staffing Level Adjustments	701,100
Reorganization of Positions from Finance to Deputy CAO/Centre of Excellence	645,100
One-Time Compensation Expenses Funded from Reserves	77,900
Total Compensation	1,906,500
Operating Expenses	
Other Operational Expenses	77,800
One-Time Operating Expenses Funded from Reserves	(20,000)
Total Operating Expenses	57,800
Total Change in Expenditure	1,964,300
TOTAL NET OPERATING PLAN CHANGE	1,828,500
2023 OPERATING PLAN	3,722,300

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

FISCAL SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Taxes & Grants in Lieu	(8,824,998)	(8,922,100)	(9,046,100)	(9,179,100)	(9,268,900)	(9,359,700)	(9,451,500)
Sale of Goods and Services	(2,094,771)	(1,521,100)	(1,396,100)	(1,445,000)	(1,488,400)	(1,533,100)	(1,579,100)
Permit Fees & Licences	(56,933)	-	-	-	-	-	-
Other Revenue	(11,178,676)	(10,607,400)	(11,533,300)	(11,937,000)	(12,295,100)	(12,664,000)	(13,043,900)
Transfer from Reserves	(7,983,273)	(18,833,700)	(27,218,900)	(23,854,000)	(23,854,000)	(23,854,000)	(23,854,000)
Total Revenue	(30,138,651)	(39,884,300)	(49,194,400)	(46,415,100)	(46,906,400)	(47,410,800)	(47,928,500)
Expenditures							
Compensation	4,654,804	4,597,400	1,270,400	6,746,800	13,248,900	20,049,500	27,734,000
Operating Expenses	8,849,150	19,919,100	29,867,800	16,779,800	18,281,700	20,167,700	23,187,700
Transfer to Capital Reserves	(8,989,235)	(6,871,900)	(5,371,900)	(3,327,000)	(1,210,600)	2,735,100	7,756,600
Transfer to Other Reserves	5,302,578	1,221,500	1,151,500	1,151,500	1,151,500	1,151,500	1,151,500
Total Expenditures	9,817,297	18,866,100	26,917,800	21,351,100	31,471,500	44,103,800	59,829,800
Provision From General Revenue	(20,321,354)	(21,018,200)	(22,276,600)	(25,064,000)	(15,434,900)	(3,307,000)	11,901,300

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Contribution to Reserves	(5,189,235)	(6,871,900)	(5,371,900)	(3,327,000)	(1,210,600)	2,735,100	7,756,600
Contingencies & Miscellaneous	1,050,071	706,600	1,958,400	(7,636,700)	(5,963,800)	(3,898,500)	(692,700)
Tax Adjustments & Other Tax Levies	(11,650,078)	(9,924,100)	(11,716,100)	(12,126,200)	(12,490,000)	(12,864,700)	(13,250,600)
Corporate Grants	528,229	540,100	540,100	559,000	575,800	593,100	610,900
Employee Benefits	961,936	952,300	(1,320,600)	4,056,200	10,440,700	17,118,600	24,677,400
Banking & Investment Activities	(6,022,277)	(6,421,200)	(6,366,500)	(6,589,300)	(6,787,000)	(6,990,600)	(7,200,300)
Net Revenue & Expenditures	(20,321,354)	(21,018,200)	(22,276,600)	(25,064,000)	(15,434,900)	(3,307,000)	11,901,300

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2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Fiscal

2022 OPERATING PLAN	(21,018,200)
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Taxes & Grants in Lieu	
Other Taxes & Grants in Lieu	(124,000)
Total Taxes & Grants in Lieu	(124,000)
Sale of Goods and Services	
Other Sale of Goods and Services	125,000
Total Sale of Goods and Services	125,000
Other Revenue	
Investment Income	(546,700)
Overall Increases in Penalties and Interest	(348,000)
Other Revenue	(31,200)
Total Other Revenue	(925,900)
Transfer from Reserves	
Transfers from One-Time Funding Reserves	472,000
Transfer from Other Operating Reserves	(8,857,200)
Total Transfer from Reserves	(8,385,200)
Total Change in Revenue	(9,310,100)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	(2,905,000)
One-Time Funded Compensation Expenses Funded from Reserves	(422,000)
Total Compensation	(3,327,000)
Operating Expenses	
Utilities - Natural Gas	540,700
Provision For Property & Liability Insurance Increases	481,400
Other Operational Expenses	119,400
One-Time Operating Expenses Funded from Reserves	(50,000)
Other Operating Expenses Funded from Reserves	8,857,200
Total Operating Expenses	9,948,700
Transfer to Capital Reserves	
Contribution to Capital	1,500,000
Total Transfer to Capital Reserves	1,500,000
Transfer to Other Reserves	
Transfer to Other Reserves	(70,000)
Total Transfer to Other Reserves	(70,000)
Total Change in Expenditure	8,051,700
TOTAL NET OPERATING PLAN CHANGE	(1,258,400)
2023 OPERATING PLAN	(22,276,600)

Notes: The 2022 Budget Tax Draw amount does not include the additional 2022 New Growth as the funds have been reallocated to critical positions throughout the City, collective agreement provisions, additional operational requirements for Lands & Facilities, and the mass conversion initiative.

2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

PEOPLE & CULTURE SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(216)	(38,500)	(38,500)	(39,800)	(41,000)	(42,200)	(43,500)
Transfer from Reserves	(635,996)	(1,733,200)	(1,860,400)	(414,000)	(426,400)	(439,200)	(452,400)
Total Revenue	(636,212)	(1,771,700)	(1,898,900)	(453,800)	(467,400)	(481,400)	(495,900)
Expenditures							
Compensation	4,254,870	4,596,100	5,848,400	6,360,500	6,583,900	6,813,000	7,048,300
Operating Expenses	2,269,197	2,020,900	1,907,000	1,721,400	1,773,000	1,826,200	1,881,000
Total Expenditures	6,524,067	6,617,000	7,755,400	8,081,900	8,356,900	8,639,200	8,929,300
Provision From General Revenue	5,887,855	4,845,300	5,856,500	7,628,100	7,889,500	8,157,800	8,433,400

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Employment Services	780,344	1,331,900	1,477,300	2,006,400	2,078,200	2,150,700	2,225,400
Compensation & Records	1,893,009	1,204,700	1,676,500	2,096,800	2,168,000	2,241,400	2,316,700
Employee & Labour Relations	2,138,422	1,144,300	1,158,500	1,379,400	1,426,300	1,474,500	1,523,900
Occupational Health & Safety	442,508	359,600	608,400	787,200	814,300	842,100	870,700
Learning Services	633,572	688,300	745,600	1,097,600	1,133,200	1,170,200	1,208,200
Diversity & Equity	-	116,500	190,200	260,700	269,500	278,900	288,500
Net Revenue & Expenditures	5,887,855	4,845,300	5,856,500	7,628,100	7,889,500	8,157,800	8,433,400

Notes: 2021 Actuals and 2022 Plan figures have been restated due to a City-wide reorganization.

2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes People & Culture

2022 OPERATING PLAN	4,845,300
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Transfer from Reserves	
Transfer from One-Time Funding Reserves	(127,200)
Total Transfer from Reserves	(127,200)
Total Change in Revenue	(127,200)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	559,200
Staffing Level Adjustments	532,000
One-Time Compensation Expenses Funded from Reserves	161,100
Total Compensation	1,252,300
Operating Expenses	
Other Operational Expenses	(80,000)
One-Time Operating Expenses Funded from Reserves	(33,900)
Total Operating Expenses	(113,900)
Total Change in Expenditure	1,138,400
TOTAL NET OPERATING PLAN CHANGE	1,011,200
2023 OPERATING PLAN	5,856,500

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

INFORMATION TECHNOLOGY SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	-	-	(182,000)	(188,400)	(194,100)	(199,900)	(205,900)
Transfer from Reserves	-	(967,900)	(1,777,800)	-	-	-	-
Total Revenue	-	(967,900)	(1,959,800)	(188,400)	(194,100)	(199,900)	(205,900)
Expenditures							
Compensation	10,615,253	11,937,800	12,996,900	13,634,400	14,113,300	14,604,400	15,108,800
Operating Expenses	6,976,894	7,882,100	9,604,800	9,591,400	10,265,200	10,968,700	11,423,900
Transfer to Capital Reserves	9,717,640	9,717,600	9,717,600	10,057,700	10,359,400	10,670,200	10,990,300
Total Expenditures	27,309,787	29,537,500	32,319,300	33,283,500	34,737,900	36,243,300	37,523,000
Provision From General Revenue	27,309,787	28,569,600	30,359,500	33,095,100	34,543,800	36,043,400	37,317,100

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
IT Administration	481,081	411,200	328,000	346,000	360,800	375,800	391,700
IT Client Services	2,726,828	2,583,400	3,509,000	3,915,100	4,047,900	4,184,100	4,324,000
IT Portfolio Business Relationship Management	798,064	1,286,400	2,042,100	2,546,300	3,016,600	3,510,200	3,748,900
IT System Support & Maintenance	12,665,258	12,026,500	11,532,100	12,469,200	12,863,700	13,269,900	13,687,700
IT Governance & Security	580,513	1,404,000	2,654,100	2,972,500	3,071,100	3,172,300	3,276,300
IT Infrastructure	10,058,043	10,858,100	10,294,200	10,846,000	11,183,700	11,531,100	11,888,500
Net Revenue & Expenditures	27,309,787	28,569,600	30,359,500	33,095,100	34,543,800	36,043,400	37,317,100

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Information Technology

2022 OPERATING PLAN	28,569,600
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
Shaw WiFi Hotspot Revenues	(182,000)
Total Sale of Goods and Services	(182,000)
Transfer from Reserves	
Transfer from One-Time Funding Reserves	(809,900)
Total Transfer from Reserves	(809,900)
Total Change in Revenue	(991,900)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	770,100
Staffing Level Adjustments	261,300
Salary Chargeout to Capital Adjustments	(19,400)
One-Time Compensation Expenses Funded from Reserves	47,100
Total Compensation	1,059,100
Operating Expenses	
Software / Hardware Maintenance	829,000
Other Operational Expenses	130,900
One-Time Operating Expenses Funded from Reserves	762,800
Total Operating Expenses	1,722,700
Total Change in Expenditure	2,781,800
TOTAL NET OPERATING PLAN CHANGE	
2023 OPERATING PLAN	
30,359,500	

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

CORPORATE SERVICES SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(762,594)	(585,200)	(613,700)	(635,200)	(654,300)	(673,900)	(694,200)
Other Revenue	(441,114)	(431,800)	(433,100)	(448,300)	(461,700)	(475,600)	(489,900)
Transfer from Reserves	(1,861,482)	(2,813,800)	(1,871,800)	(995,200)	(1,025,100)	(1,055,900)	(1,087,600)
Total Revenue	(3,065,190)	(3,830,800)	(2,918,600)	(2,078,700)	(2,141,100)	(2,205,400)	(2,271,700)
Expenditures							
Compensation	6,800,509	8,026,300	9,230,100	9,572,500	9,908,700	10,253,500	10,607,700
Operating Expenses	3,993,364	3,789,500	2,891,500	2,813,600	2,898,000	2,984,900	3,074,400
Transfer to Capital Reserves	94,681	94,700	94,700	98,000	100,900	104,000	107,100
Transfer to Other Reserves	229,197	38,000	420,100	434,800	447,800	461,200	475,000
Total Expenditures	11,117,751	11,948,500	12,636,400	12,918,900	13,355,400	13,803,600	14,264,200
Provision From General Revenue	8,052,561	8,117,700	9,717,800	10,840,200	11,214,300	11,598,200	11,992,500

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Corporate Services Administration	794,409	708,300	888,600	1,108,500	1,145,300	1,183,000	1,221,800
Marketing & Corporate Communications	2,401,262	2,727,500	3,299,400	3,880,600	4,016,000	4,155,000	4,297,600
Legislative Services	1,831,207	2,245,800	2,691,000	2,830,400	2,928,400	3,029,000	3,132,400
Legal	2,367,523	1,794,700	2,093,800	2,177,100	2,251,900	2,328,700	2,407,600
Citizen Support Services	658,160	641,400	745,000	843,600	872,700	902,500	933,100
Net Revenue & Expenditures	8,052,561	8,117,700	9,717,800	10,840,200	11,214,300	11,598,200	11,992,500

Notes: 2021 Actuals and 2022 Plan figures have been restated due to a City-wide reorganization.

2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

CORPORATE SERVICES ADMINISTRATION SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Transfer from Reserves	(735,115)	(400,000)	(462,800)	(414,000)	(426,400)	(439,200)	(452,400)
Total Revenue	(735,115)	(400,000)	(462,800)	(414,000)	(426,400)	(439,200)	(452,400)
Expenditures							
Compensation	439,956	315,600	534,600	677,100	700,900	725,300	750,400
Operating Expenses	1,089,568	792,700	816,800	845,400	870,800	896,900	923,800
Total Expenditures	1,529,524	1,108,300	1,351,400	1,522,500	1,571,700	1,622,200	1,674,200
Provision From General Revenue	794,409	708,300	888,600	1,108,500	1,145,300	1,183,000	1,221,800

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Corporate Services Administration	794,409	708,300	888,600	1,108,500	1,145,300	1,183,000	1,221,800
Net Revenue & Expenditures	794,409	708,300	888,600	1,108,500	1,145,300	1,183,000	1,221,800

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Corporate Services Administration

2022 OPERATING PLAN	708,300
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Transfer from Reserves	
Transfers from One-Time Funding Reserves	(62,800)
Total Transfer from Reserves	(62,800)
Total Change in Revenue	(62,800)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	34,200
Staffing Level Adjustments	122,000
One-Time Compensation Expenses Funded from Reserves	62,800
Total Compensation	219,000
Operating Expenses	
Other Operational Expenses	24,100
Total Operating Expenses	24,100
Total Change in Expenditure	243,100
TOTAL NET OPERATING PLAN CHANGE	180,300
2023 OPERATING PLAN	888,600

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

MARKETING & CORPORATE COMMUNICATIONS SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(4,470)	(40,700)	(23,000)	(23,800)	(24,500)	(25,200)	(26,000)
Transfer from Reserves	(103,194)	(698,700)	(729,100)	(129,400)	(133,300)	(137,300)	(141,400)
Total Revenue	(107,664)	(739,400)	(752,100)	(153,200)	(157,800)	(162,500)	(167,400)
Expenditures							
Compensation	2,258,868	3,153,800	3,558,500	3,702,600	3,832,700	3,966,100	4,103,100
Operating Expenses	179,329	242,400	422,300	258,000	265,700	273,700	281,900
Transfer to Capital Reserves	70,729	70,700	70,700	73,200	75,400	77,700	80,000
Total Expenditures	2,508,926	3,466,900	4,051,500	4,033,800	4,173,800	4,317,500	4,465,000
Funding Required							
Provision From General Revenue	2,401,262	2,727,500	3,299,400	3,880,600	4,016,000	4,155,000	4,297,600

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Marketing	2,401,262	2,727,500	3,299,400	3,880,600	4,016,000	4,155,000	4,297,600
Net Revenue & Expenditures	2,401,262	2,727,500	3,299,400	3,880,600	4,016,000	4,155,000	4,297,600

Notes: 2021 Actuals and 2022 Plan figures have been restated due to a City-wide reorganization.

2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Marketing & Corporate Communications

2022 OPERATING PLAN	2,727,500
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
Other Sale of Goods and Services	41,500
One-Time Operating Revenue Funded from Reserve	(23,800)
Total Sale of Goods and Services	17,700
Transfer from Reserves	
Transfers from One-Time Funding Reserves	(30,400)
Total Transfer from Reserves	(30,400)
Total Change in Revenue	(12,700)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	270,700
Staffing Level Adjustments	192,800
One-Time Compensation Expenses Funded from Reserves	(58,800)
Total Compensation	404,700
Operating Expenses	
Other Operational Expenses	66,900
One-Time Operating Expenses Funded from Reserves	113,000
Total Operating Expenses	179,900
Total Change in Expenditure	584,600
TOTAL NET OPERATING PLAN CHANGE	571,900
2023 OPERATING PLAN	3,299,400

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

LEGISLATIVE SERVICES SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(2,760)	(500)	(500)	(500)	(500)	(500)	(500)
Transfer from Reserves	(919,960)	(1,632,300)	(152,200)	-	-	-	-
Total Revenue	(922,720)	(1,632,800)	(152,700)	(500)	(500)	(500)	(500)
Expenditures							
Compensation	2,009,304	2,458,500	2,584,500	2,562,700	2,652,700	2,745,000	2,839,900
Operating Expenses	720,671	1,396,100	235,200	243,400	250,700	258,200	265,900
Transfer to Capital Reserves	23,952	24,000	24,000	24,800	25,500	26,300	27,100
Total Expenditures	2,753,927	3,878,600	2,843,700	2,830,900	2,928,900	3,029,500	3,132,900
Provision From General Revenue	1,831,207	2,245,800	2,691,000	2,830,400	2,928,400	3,029,000	3,132,400

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Legislative Services Office	1,165,966	1,271,900	1,565,100	1,659,000	1,716,300	1,775,100	1,835,700
Freedom of Information & Records	334,162	596,100	726,200	755,800	782,100	809,100	836,800
Elections	-	9,900	-	-	-	-	-
City Archives Operations	331,079	367,900	399,700	415,600	430,000	444,800	459,900
Net Revenue & Expenditures	1,831,207	2,245,800	2,691,000	2,830,400	2,928,400	3,029,000	3,132,400

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Legislative Services

2022 OPERATING PLAN	2,245,800
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Transfer from Reserves	
Transfers from One-Time Funding Reserves	1,480,100
Total Transfer from Reserves	1,480,100
Total Change in Revenue	1,480,100
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	144,200
Staffing Level Adjustments	305,600
One-Time Compensation Expenses Funded from Reserves	(323,800)
Total Compensation	126,000
Operating Expenses	
Other Operational Expenses	(4,600)
One-Time Operating Expenses Funded from Reserves	(1,156,300)
Total Operating Expenses	(1,160,900)
Total Change in Expenditure	(1,034,900)
TOTAL NET OPERATING PLAN CHANGE	445,200
2023 OPERATING PLAN	2,691,000

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

LEGAL DEPARTMENT SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(683,424)	(445,300)	(482,200)	(499,100)	(514,100)	(529,500)	(545,400)
Transfer from Reserves	-	-	(25,000)	-	-	-	-
Total Revenue	(683,424)	(445,300)	(507,200)	(499,100)	(514,100)	(529,500)	(545,400)
Expenditures							
Compensation	1,436,616	1,475,100	1,812,600	1,860,200	1,925,500	1,992,500	2,061,300
Operating Expenses	1,614,331	764,900	788,400	816,000	840,500	865,700	891,700
Total Expenditures	3,050,947	2,240,000	2,601,000	2,676,200	2,766,000	2,858,200	2,953,000
Provision From General Revenue	2,367,523	1,794,700	2,093,800	2,177,100	2,251,900	2,328,700	2,407,600

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Legal	2,367,523	1,794,700	2,093,800	2,177,100	2,251,900	2,328,700	2,407,600
Net Revenue & Expenditures	2,367,523	1,794,700	2,093,800	2,177,100	2,251,900	2,328,700	2,407,600

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Legal

2022 OPERATING PLAN	1,794,700
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
Other Sale of Goods and Services	(36,900)
Total Sale of Goods and Services	(36,900)
Transfer from Reserves	
Transfers from One-Time Funding Reserves	(25,000)
Total Transfer from Reserves	(25,000)
Total Change in Revenue	(61,900)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	226,400
Staffing Level Adjustments	243,700
Salary Chargeout to Capital Adjustments	(157,600)
One-Time Salary Adjustments Funded from Reserves	25,000
Total Compensation	337,500
Operating Expenses	
Other Operational Expenses	23,500
Total Operating Expenses	23,500
Total Change in Expenditure	361,000
TOTAL NET OPERATING PLAN CHANGE	299,100
2023 OPERATING PLAN	2,093,800

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

CITIZEN SUPPORT SERVICES SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(71,940)	(98,700)	(108,000)	(111,800)	(115,200)	(118,700)	(122,300)
Other Revenue	(441,114)	(431,800)	(433,100)	(448,300)	(461,700)	(475,600)	(489,900)
Transfer from Reserves	(103,213)	(82,800)	(502,700)	(451,800)	(465,400)	(479,400)	(493,800)
Total Revenue	(616,267)	(613,300)	(1,043,800)	(1,011,900)	(1,042,300)	(1,073,700)	(1,106,000)
Expenditures							
Compensation	655,765	623,300	739,900	769,900	796,900	824,600	853,000
Operating Expenses	389,465	593,400	628,800	650,800	670,300	690,400	711,100
Transfer to Other Reserves	229,197	38,000	420,100	434,800	447,800	461,200	475,000
Total Expenditures	1,274,427	1,254,700	1,788,800	1,855,500	1,915,000	1,976,200	2,039,100
Funding Required							
Provision From General Revenue	658,160	641,400	745,000	843,600	872,700	902,500	933,100

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Citizen Support Services	658,160	641,400	745,000	843,600	872,700	902,500	933,100
Net Revenue & Expenditures	658,160	641,400	745,000	843,600	872,700	902,500	933,100

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Citizen Support Services

2022 OPERATING PLAN	641,400
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
Other Sale of Goods and Services	(9,300)
Total Sale of Goods and Services	(9,300)
Other Revenue	
Other Revenue	(1,300)
Total Other Revenue	(1,300)
Transfer from Reserves	
Transfers from One-Time Funding Reserves	(23,500)
Transfers from Other Operating Reserves	(396,400)
Total Transfer from Reserves	(419,900)
Total Change in Revenue	(430,500)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	43,700
Staffing Level Adjustments	72,900
Total Compensation	116,600
Operating Expenses	
Other Operational Expenses	11,900
One-Time Operating Expenses Funded from Reserves	23,500
Total Operating Expenses	35,400
Transfer to Other Reserves	
Transfers to Other Operating Reserves	382,100
Total Transfer to Other Reserves	382,100
Total Change in Expenditure	534,100
TOTAL NET OPERATING PLAN CHANGE	103,600
2023 OPERATING PLAN	745,000

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

FINANCE SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(860,725)	(707,000)	(757,000)	(783,500)	(807,000)	(831,200)	(856,100)
Permit Fees & Licences	(204,574)	(210,000)	(221,500)	(229,300)	(236,200)	(243,300)	(250,600)
Transfer from Reserves	-	-	(357,100)	-	-	-	-
Total Revenue	(1,065,299)	(917,000)	(1,335,600)	(1,012,800)	(1,043,200)	(1,074,500)	(1,106,700)
Expenditures							
Compensation	12,003,936	12,802,800	13,435,100	13,869,600	14,356,900	15,116,500	15,638,600
Operating Expenses	1,024,504	1,028,000	1,071,800	1,110,300	1,144,600	1,179,900	1,216,300
Transfer to Capital Reserves	94,024	5,600	5,600	5,800	6,000	6,200	6,400
Total Expenditures	13,122,464	13,836,400	14,512,500	14,985,700	15,507,500	16,302,600	16,861,300
Provision From General Revenue	12,057,165	12,919,400	13,176,900	13,972,900	14,464,300	15,228,100	15,754,600

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Finance Administration	1,117,585	824,700	627,700	657,200	683,500	709,200	737,300
Business Advisory Services	657,946	709,700	-	-	-	-	-
Budgets & Reporting	2,008,249	2,184,100	2,301,900	2,653,700	2,744,500	3,099,000	3,203,800
Financial Services	2,547,253	2,607,800	2,860,900	2,976,400	3,080,800	3,187,900	3,297,700
Procurement Services	3,157,246	3,722,500	4,081,400	4,246,100	4,394,200	4,546,000	4,701,800
Revenue Services	2,054,984	2,307,800	2,434,400	2,534,400	2,624,900	2,717,600	2,812,700
Treasury Services	513,902	562,800	870,600	905,100	936,400	968,400	1,001,300
Net Revenue & Expenditures	12,057,165	12,919,400	13,176,900	13,972,900	14,464,300	15,228,100	15,754,600

Notes: 2021 Actuals and 2022 Plan figures have been restated due to a City-wide reorganization.

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City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Finance

2022 OPERATING PLAN	12,919,400
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
Other Sale of Goods and Services	(50,000)
Total Sale of Goods and Services	(50,000)
Permit Fees & Licences	
Other Permit Fees & Licences	(11,500)
Total Permit Fees & Licences	(11,500)
Transfer from Reserves	
Transfers from One-Time Funding Reserves	(357,100)
Total Transfer from Reserves	(357,100)
Total Change in Revenue	(418,600)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	765,100
Staffing Level Adjustments	155,300
Reorganization of Positions from Finance to Deputy CAO/Centre of Excellence	(645,200)
One-Time Funded Compensation Expenses Funded from Reserves	357,100
Total Compensation	632,300
Operating Expenses	
Other Operational Expenses	55,500
Reorganization Operating Expenses from Business Advisory Services to Centre of Excellence	(11,700)
Total Operating Expenses	43,800
Total Change in Expenditure	676,100
TOTAL OPERATING PLAN CHANGE	257,500
2023 OPERATING PLAN	13,176,900

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

COMMUNITY SAFETY SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(2,245,432)	(2,027,400)	(1,964,900)	(2,033,700)	(2,094,800)	(2,157,600)	(2,222,400)
Permit Fees & Licences	(5,417,197)	(4,919,000)	(5,969,000)	(6,178,000)	(6,363,300)	(6,554,200)	(6,750,800)
Other Revenue	(2,906,721)	(2,919,600)	(4,927,700)	(5,100,100)	(5,253,000)	(5,410,500)	(5,572,900)
Transfer from Reserves	(1,094,487)	(3,744,900)	(4,603,700)	(1,121,400)	(1,155,100)	(1,189,700)	(1,225,400)
Total Revenue	(11,663,837)	(13,610,900)	(17,465,300)	(14,433,200)	(14,866,200)	(15,312,000)	(15,771,500)
Expenditures							
Compensation	60,778,839	64,182,500	71,692,800	76,010,900	81,881,100	84,730,300	87,656,700
Operating Expenses	68,625,951	67,210,400	76,319,100	81,445,200	86,684,900	92,078,700	97,818,000
Transfer to Capital Reserves	2,373,996	2,374,000	2,548,100	2,463,200	2,537,100	2,613,200	2,691,700
Total Expenditures	131,778,786	133,766,900	150,560,000	159,919,300	171,103,100	179,422,200	188,166,400
Provision From General Revenue	120,114,949	120,156,000	133,094,700	145,486,100	156,236,900	164,110,200	172,394,900

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Community Safety Administration	1,855,811	1,765,300	2,153,200	3,048,300	3,354,100	3,469,500	3,588,100
Business Licence & Bylaw Services	(1,732,928)	(1,222,700)	(2,004,500)	(1,964,500)	(2,002,000)	(2,041,400)	(2,082,100)
Burnaby Fire	49,988,328	51,743,000	54,344,300	59,087,100	64,348,600	66,662,300	69,009,800
RCMP Burnaby Detachment	70,003,738	67,870,400	78,601,700	85,315,200	90,536,200	96,019,800	101,879,100
Net Revenue & Expenditures	120,114,949	120,156,000	133,094,700	145,486,100	156,236,900	164,110,200	172,394,900

Notes: 2021 Actuals and 2022 Plan figures have been restated due to a City-wide reorganization.

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City of Burnaby - Supplementary Financial Plan Tables

COMMUNITY SAFETY ADMINISTRATION SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(11,230)	(20,000)	(20,000)	(20,700)	(21,300)	(21,900)	(22,600)
Other Revenue	-	-	(754,900)	(781,300)	(804,700)	(828,800)	(853,700)
Transfer from Reserves	(494,200)	(141,300)	(256,100)	-	-	-	-
Total Revenue	(505,430)	(161,300)	(1,031,000)	(802,000)	(826,000)	(850,700)	(876,300)
Expenditures							
Compensation	2,022,728	1,706,300	2,311,000	2,786,500	3,084,400	3,191,700	3,302,000
Operating Expenses	287,123	168,900	821,800	1,010,600	1,040,900	1,072,100	1,104,300
Transfer to Capital Reserves	51,390	51,400	51,400	53,200	54,800	56,400	58,100
Total Expenditures	2,361,241	1,926,600	3,184,200	3,850,300	4,180,100	4,320,200	4,464,400
Provision From General Revenue	1,855,811	1,765,300	2,153,200	3,048,300	3,354,100	3,469,500	3,588,100

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Community Safety Administration	411,356	497,400	559,000	583,000	607,200	630,200	653,000
Risk Management & Emergency Planning	1,444,455	1,267,900	1,594,200	2,465,300	2,746,900	2,839,300	2,935,100
Net Revenue & Expenditures	1,855,811	1,765,300	2,153,200	3,048,300	3,354,100	3,469,500	3,588,100

Notes: 2021 Actuals and 2022 Plan figures have been restated due to a City-wide reorganization.

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City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Community Safety Administration

2022 OPERATING PLAN	1,765,300
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Other Revenue	
Federal Grant - Building Safer Communities	(754,900)
Total Other Revenue	(754,900)
Transfer from Reserves	
Transfers from One-Time Funding Reserves	(114,800)
Total Transfer from Reserves	(114,800)
Total Change in Revenue	(869,700)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	188,600
Staffing Level Adjustments	301,300
One-Time Compensation Expenses Funded from Reserves	114,800
Total Compensation	604,700
Operating Expenses	
Building Safer Communities - Program Expenditures	639,000
Other Operational Expenses	13,900
Total Operating Expenses	652,900
Total Change in Expenditure	1,257,600
TOTAL NET OPERATING PLAN CHANGE	387,900
2023 OPERATING PLAN	2,153,200

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

BUSINESS LICENCE & BYLAW SERVICES SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(919,152)	(1,282,400)	(1,287,400)	(1,332,500)	(1,372,500)	(1,413,700)	(1,456,100)
Permit Fees & Licences	(5,182,300)	(4,762,500)	(5,717,500)	(5,917,600)	(6,095,100)	(6,278,000)	(6,466,300)
Other Revenue	(14,800)	-	-	-	-	-	-
Transfer from Reserves	-	(116,700)	(85,000)	-	-	-	-
Total Revenue	(6,116,252)	(6,161,600)	(7,089,900)	(7,250,100)	(7,467,600)	(7,691,700)	(7,922,400)
Expenditures							
Compensation	3,314,573	3,773,400	4,031,000	4,194,300	4,341,600	4,492,600	4,647,800
Operating Expenses	1,057,999	1,154,700	1,043,600	1,080,100	1,112,500	1,145,900	1,180,300
Transfer to Capital Reserves	10,752	10,800	10,800	11,200	11,500	11,800	12,200
Total Expenditures	4,383,324	4,938,900	5,085,400	5,285,600	5,465,600	5,650,300	5,840,300
Provision From General Revenue	(1,732,928)	(1,222,700)	(2,004,500)	(1,964,500)	(2,002,000)	(2,041,400)	(2,082,100)

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Licence	(3,466,808)	(3,445,700)	(4,299,000)	(4,354,900)	(4,479,800)	(4,608,700)	(4,741,100)
Property Use Coordination	906,009	1,036,700	820,100	852,200	881,200	910,900	941,400
Bylaw Enforcement	376,982	660,000	686,800	714,200	739,000	764,500	790,600
Parking Enforcement	450,889	526,300	787,600	824,000	857,600	891,900	927,000
Net Revenue & Expenditures	(1,732,928)	(1,222,700)	(2,004,500)	(1,964,500)	(2,002,000)	(2,041,400)	(2,082,100)

Notes: 2021 Actuals and 2022 Plan figures have been restated due to a City-wide reorganization.

2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Business Licence & Bylaw Services

2022 OPERATING PLAN	(1,222,700)
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
Other Sale of Goods and Services	(5,000)
Total Sale of Goods and Services	(5,000)
Permit Fees & Licences	
Increase in Business Licence from Growth in Private Businesses	(805,000)
Other Permit Fees & Licences	(150,000)
Total Permit Fees & Licences	(955,000)
Transfer from Reserves	
Transfers from One-Time Funding Reserves	31,700
Total Transfer from Reserves	31,700
Total Change in Revenue	(928,300)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	146,200
Staffing Level Adjustments	183,100
One-Time Funded Compensation Expenses Funded from Reserves	(71,700)
Total Compensation	257,600
Operating Expenses	
Other Operational Expenses	(151,100)
One-Time Operating Expenses Funded from Reserves	40,000
Total Operating Expenses	(111,100)
Total Change in Expenditure	146,500
TOTAL NET OPERATING PLAN CHANGE	(781,800)
2023 OPERATING PLAN	(2,004,500)

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

BURNABY FIRE DEPARTMENT SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(688,907)	(60,000)	(60,000)	(62,100)	(64,000)	(65,900)	(67,900)
Permit Fees & Licences	(204,297)	(106,500)	(181,500)	(187,900)	(193,500)	(199,300)	(205,300)
Other Revenue	-	(342,200)	(1,595,400)	(1,651,200)	(1,700,700)	(1,751,700)	(1,804,300)
Transfer from Reserves	-	(540,700)	(2,899,800)	(1,048,900)	(1,080,400)	(1,112,800)	(1,146,200)
Total Revenue	(893,204)	(1,049,400)	(4,736,700)	(2,950,100)	(3,038,600)	(3,129,700)	(3,223,700)
Expenditures							
Compensation	45,974,730	47,771,200	53,327,700	56,316,700	61,295,100	63,428,100	65,618,700
Operating Expenses	2,693,758	2,808,200	3,366,200	3,424,000	3,726,700	3,927,500	4,105,300
Transfer to Capital Reserves	2,213,044	2,213,000	2,387,100	2,296,500	2,365,400	2,436,400	2,509,500
Total Expenditures	50,881,532	52,792,400	59,081,000	62,037,200	67,387,200	69,792,000	72,233,500
Provision From General Revenue	49,988,328	51,743,000	54,344,300	59,087,100	64,348,600	66,662,300	69,009,800

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Fire Administration	1,700,509	1,959,400	2,057,700	2,137,700	2,204,800	2,284,000	2,353,600
Fire Prevention	1,210,711	1,958,700	1,945,400	2,024,600	2,096,500	2,170,200	2,245,800
Training	1,292,302	1,176,900	1,194,400	1,241,000	1,283,100	1,326,300	1,370,700
Firefighting	42,512,175	43,344,200	45,757,000	49,817,400	54,577,900	56,477,100	58,439,200
Firehalls Station Operations	950,990	870,200	907,500	939,400	967,700	996,800	1,026,800
Mechanical Services	2,321,641	2,433,600	2,482,300	2,927,000	3,218,600	3,407,900	3,573,700
Net Revenue & Expenditures	49,988,328	51,743,000	54,344,300	59,087,100	64,348,600	66,662,300	69,009,800

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Burnaby Fire

2022 OPERATING PLAN	51,743,000
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Permit Fees & Licences	
Other Permit Fees & Licences	(75,000)
Total Permit Fees & Licences	(75,000)
Other Revenue	
Federal Grant - Firehall Station 8	(1,253,200)
Total Other Revenue	(1,253,200)
Transfer from Reserves	
Transfers from One-Time Funding Reserves	(2,359,100)
Total Transfer from Reserves	(2,359,100)
Total Change in Revenue	(3,687,300)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	3,095,500
Staffing Level Adjustments	537,900
One-Time Funded Compensation Expenses Funded from Reserves	1,923,100
Total Compensation	5,556,500
Operating Expenses	
Other Operational Expenses	122,000
One-Time Operating Expenses Funded from Reserves	436,000
Total Operating Expenses	558,000
Transfer to Capital Reserves	
Contribution to Capital	174,100
Total Transfer to Capital Reserves	174,100
Total Change in Expenditure	6,288,600
TOTAL NET OPERATING PLAN CHANGE	2,601,300
2023 OPERATING PLAN	54,344,300

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

RCMP BURNABY DETACHMENT SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(626,143)	(665,000)	(597,500)	(618,400)	(637,000)	(656,100)	(675,800)
Permit Fees & Licences	(30,600)	(50,000)	(70,000)	(72,500)	(74,700)	(76,900)	(79,200)
Other Revenue	(2,891,921)	(2,577,400)	(2,577,400)	(2,667,600)	(2,747,600)	(2,830,000)	(2,914,900)
Transfer from Reserves	(600,287)	(2,946,200)	(1,362,800)	(72,500)	(74,700)	(76,900)	(79,200)
Total Revenue	(4,148,951)	(6,238,600)	(4,607,700)	(3,431,000)	(3,534,000)	(3,639,900)	(3,749,100)
Expenditures							
Compensation	9,466,808	10,931,600	12,023,100	12,713,400	13,160,000	13,617,900	14,088,200
Operating Expenses	64,587,071	63,078,600	71,087,500	75,930,500	80,804,800	85,933,200	91,428,100
Transfer to Capital Reserves	98,810	98,800	98,800	102,300	105,400	108,600	111,900
Total Expenditures	74,152,689	74,109,000	83,209,400	88,746,200	94,070,200	99,659,700	105,628,200
Provision From General Revenue	70,003,738	67,870,400	78,601,700	85,315,200	90,536,200	96,019,800	101,879,100

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Police Community Programs & City Services	3,431,492	4,005,200	4,199,600	4,619,800	4,785,100	4,954,100	5,227,900
Business Services	1,759,084	2,677,000	3,885,200	4,750,600	5,232,600	5,748,700	6,301,300
RCMP Contract	60,422,945	56,147,700	64,667,800	69,108,400	73,443,700	77,997,100	82,778,600
Information Technology	561,338	683,100	722,100	863,200	893,000	923,500	954,800
Police Records Management	3,828,242	4,357,400	5,127,000	5,973,200	6,181,800	6,396,400	6,616,500
Block Watch Program	637	-	-	-	-	-	-
Net Revenue & Expenditures	70,003,738	67,870,400	78,601,700	85,315,200	90,536,200	96,019,800	101,879,100

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes RCMP Burnaby Detachment

2022 OPERATING PLAN	67,870,400
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
Other Sale of Goods and Services	67,500
Total Sale of Goods and Services	67,500
Permit Fees & Licences	
Other Permit Fees & Licences	(20,000)
Total Permit Fees & Licences	(20,000)
Transfer from Reserves	
Transfers from One-Time Funding Reserves	1,583,400
Total Transfer from Reserves	1,583,400
Total Change in Revenue	1,630,900
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	611,200
Staffing Level Adjustments	476,200
One-Time Compensation Expenses Funded from Reserves	4,100
Total Compensation	1,091,500
Operating Expenses	
Increase RCMP Contract	8,520,200
Increase E-Comm Contract	1,076,200
One-Time Operating Expenses Funded from Reserves	(1,587,500)
Total Operating Expenses	8,008,900
Total Change in Expenditure	9,100,400
TOTAL NET OPERATING PLAN CHANGE	10,731,300
2023 OPERATING PLAN	78,601,700

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

ENGINEERING SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(8,026,059)	(8,804,300)	(9,319,200)	(9,645,400)	(9,934,800)	(10,232,800)	(10,539,800)
Permit Fees & Licences	(8,827,009)	(8,876,300)	(11,700,000)	(12,259,500)	(12,777,300)	(13,310,600)	(13,709,900)
Other Revenue	(8,361,167)	(7,728,100)	(8,473,400)	(8,770,000)	(9,033,100)	(9,304,100)	(9,583,200)
Transfer from Reserves	(1,731,377)	(3,706,500)	(3,352,300)	(2,097,100)	(2,160,000)	(2,224,800)	(2,291,500)
Total Revenue	(26,945,612)	(29,115,200)	(32,844,900)	(32,772,000)	(33,905,200)	(35,072,300)	(36,124,400)
Expenditures							
Compensation	30,087,636	31,596,300	36,171,900	37,765,700	39,092,400	40,452,700	41,849,800
Operating Expenses	18,537,240	20,526,700	21,118,400	21,979,100	22,688,500	23,419,200	24,171,800
Transfer to Capital Reserves	26,904,326	26,824,300	27,324,300	28,280,700	29,129,100	30,003,000	30,903,100
Transfer to Other Reserves	3,279,284	2,950,000	2,950,000	3,053,300	3,144,900	3,239,200	3,336,400
Total Expenditures	78,808,486	81,897,300	87,564,600	91,078,800	94,054,900	97,114,100	100,261,100
Provision From General Revenue	51,862,874	52,782,100	54,719,700	58,306,800	60,149,700	62,041,800	64,136,700

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Engineering Administration & Business Operations	(1,303,524)	(1,460,200)	(1,655,100)	(1,691,800)	(1,727,300)	(1,764,800)	(1,802,100)
Engineering Deputy	4,361,712	5,037,600	5,038,200	5,936,200	6,138,200	6,345,600	6,558,600
Engineering Projects	2,183,954	1,635,200	1,678,000	1,742,700	1,801,000	1,860,800	1,922,200
Transportation Services	5,518,056	4,013,200	3,312,400	3,535,900	3,658,200	3,784,100	3,913,300
Public Works Operation	27,399,357	28,298,200	29,911,800	31,055,900	32,085,000	33,143,500	34,232,300
Public Works SWR, Signs & Fleet	13,703,319	15,258,100	16,434,400	17,727,900	18,194,600	18,672,600	19,312,400
Net Revenue & Expenditures	51,862,874	52,782,100	54,719,700	58,306,800	60,149,700	62,041,800	64,136,700

Notes: 2021 Actuals and 2022 Plan figures have been restated due to a City-wide reorganization.

2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Engineering

2022 OPERATING PLAN	52,782,100
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
Other Sale of Goods and Services	(514,900)
Total Sale of Goods and Services	(514,900)
Permit Fees & Licences	
Increase Traffic Control Permit Fee	(1,180,300)
Increase Residential Garbage Receptacle Fee	(585,000)
3rd Party Storm Sewer Connection Fees	(575,000)
Other Permit Fees & Licences	(483,400)
Total Permit Fees & Licences	(2,823,700)
Other Revenue	
Major Road Network/Greater Vancouver Transportation Authority Funding	(745,300)
Total Other Revenue	(745,300)
Transfer from Reserves	
Transfers from One-Time Funding Reserves	799,200
Transfer from Snow Removal Reserve	(445,000)
Total Transfer from Reserves	354,200
Total Change in Revenue	(3,729,700)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	2,786,600
Staffing Level Adjustments	2,362,200
Salary Chargeout to Capital Adjustments	(872,200)
One-Time Compensation Expenses Funded from Reserves	299,000
Total Compensation	4,575,600
Operating Expenses	
Fleet Gas & Fuel	900,000
Vehicles & Equipment Allocation	831,700
3rd Party Storm Sewer Connections Expenditures	495,000
Major Road Network Expenditure	417,600
Increase Sidewalk Maintenance	250,000
Increase Metro Vancouver Disposal Fee	211,000
Fleet Insurance	(200,000)
Increase Overall Overhead - Engineering Recovery	(310,000)
Overall Decrease in Various Operating Expenditures	(389,500)
Other Operational Expenses	(515,900)
One-Time Operating Expenses Funded from Reserves	(1,098,200)
Total Operating Expenses	591,700
Transfer to Capital Reserve	
Contribution to Capital	500,000
Total Transfer to Capital Reserve	500,000
Total Change in Expenditure	5,667,300
TOTAL NET OPERATING PLAN CHANGE	1,937,600
2023 OPERATING PLAN	54,719,700

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed. Page 39 of 97

City of Burnaby - Supplementary Financial Plan Tables

SANITARY SEWER SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Taxes & Grants in Lieu	(18,627,868)	(19,011,800)	(19,383,500)	(21,321,900)	(23,454,000)	(25,799,400)	(28,379,400)
Sale of Goods and Services	(24,563,379)	(25,043,100)	(27,047,200)	(30,447,500)	(34,281,200)	(38,622,300)	(43,538,300)
Metered Utility Rates	(5,451,105)	(5,988,900)	(6,664,700)	(7,331,200)	(8,064,300)	(8,870,700)	(9,757,800)
Permit Fees & Licences	(110,933)	(90,000)	(115,600)	(127,200)	(139,900)	(153,900)	(169,300)
Transfer from Reserves	-	-	-	-	-	-	(1,517,200)
Total Revenue	(48,753,285)	(50,133,800)	(53,211,000)	(59,227,800)	(65,939,400)	(73,446,300)	(83,362,000)
Expenditures							
Compensation	3,988,009	4,330,100	4,790,700	4,958,400	5,107,200	5,260,400	5,418,200
Operating Expenses	34,381,336	36,704,400	39,169,700	48,179,700	55,253,300	64,483,000	77,393,800
Transfer to Capital Reserves	528,083	-	-	-	-	-	-
Transfer to Other Reserves	9,855,857	9,099,300	9,250,600	6,089,700	5,578,900	3,702,900	550,000
Total Expenditures	48,753,285	50,133,800	53,211,000	59,227,800	65,939,400	73,446,300	83,362,000
Provision From General Revenue	-	-	-	-	-	-	-

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Public Works	(1,347,498)	(2,181,300)	(1,939,600)	(2,007,500)	(2,067,700)	(2,129,700)	(2,193,600)
Infrastructure & Development	1,347,498	2,181,300	1,939,600	2,007,500	2,067,700	2,129,700	2,193,600
Net Revenue & Expenditures	-	-	-	-	-	-	-

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Sanitary Sewer Fund

2022 OPERATING PLAN -

PLAN REQUESTS

Revenues: (Increase)/Decrease

Taxes & Grants in Lieu

Sewer Parcel Tax Revenue (371,700)

Total Taxes & Grants in Lieu **(371,700)**

Sale of Goods and Services

Sewer Use Tax Revenue (1,547,200)

Other Sale of Goods and Services (469,200)

Total Sale of Goods and Services **(2,016,400)**

Metered Utility Rates

Metered Sewer Rates Revenue (675,800)

Total Metered Utility Rates **(675,800)**

Permit Fees & Licences

Other Permit Fees & Licences (25,600)

Total Permit Fees & Licences **(25,600)**

Total Change in Revenue **(3,089,500)**

Expenditures: Increase/(Decrease)

Compensation

Salary Adjustments 270,400

Staffing Level Adjustments 349,700

Salary Chargeout to Capital Adjustments (159,400)

Total Compensation **460,700**

Operating Expenses

Greater Vancouver Sewerage & Drainage District Levy 2,208,300

3rd Party Sewer Connections Expenditures 397,200

Reduce Grouting Services (300,000)

Other Operational Expenses 171,900

Total Operating Expenses **2,477,400**

Transfer to Other Reserves

Transfer to Other Reserves 151,400

Total Transfer to Other Reserves **151,400**

Total Change in Expenditure **3,089,500**

TOTAL NET OPERATING PLAN CHANGE **-**

2023 OPERATING PLAN -

City of Burnaby - Supplementary Financial Plan Tables

WATERWORKS UTILITY SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(45,792,593)	(45,888,700)	(49,317,200)	(51,720,700)	(54,245,700)	(56,898,100)	(59,408,000)
Metered Utility Rates	(13,944,904)	(13,464,600)	(15,342,700)	(15,590,700)	(15,895,000)	(16,205,200)	(16,554,200)
Permit Fees & Licences	(30,778)	(31,700)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Total Revenue	(59,768,275)	(59,385,000)	(64,859,900)	(67,511,400)	(70,340,700)	(73,303,300)	(76,162,200)
Expenditures							
Compensation	4,345,924	5,888,500	6,006,600	6,216,800	6,403,300	6,595,400	6,793,300
Operating Expenses	37,251,655	38,329,300	39,454,200	43,086,200	48,337,600	53,989,700	60,818,900
Transfer to Capital Reserves	6,125,247	9,400,000	4,000,000	7,000,000	7,000,000	8,000,000	8,000,000
Transfer to Other Reserves	12,045,449	5,767,200	15,399,100	11,208,400	8,599,800	4,718,200	550,000
Total Expenditures	59,768,275	59,385,000	64,859,900	67,511,400	70,340,700	73,303,300	76,162,200
Provision From General Revenue	-	-	-	-	-	-	-

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Public Works	(3,348,265)	(6,347,400)	(16,202,300)	(22,261,900)	(27,482,600)	(34,151,400)	(40,805,200)
Infrastructure & Development	3,348,265	6,347,400	16,202,300	22,261,900	27,482,600	34,151,400	40,805,200
Net Revenue & Expenditures	-	-	-	-	-	-	-

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Waterworks Utility

2022 OPERATING PLAN -

PLAN REQUESTS

Revenues: (Increase)/Decrease

Sale of Goods and Services

Flat Water Revenue	(2,685,800)
Private Funds - 3rd Party Water Connections	(359,900)
Other Sale of Goods and Services	(304,400)

Total Sale of Goods and Services **(3,350,100)**

Metered Utility Rates

Metered Water Revenue	(1,936,500)
Other Metered Utility Rates	(20,000)

Total Metered Utility Rates **(1,956,500)**

Permit Fees & Licences

Other Permit Fees & Licences	(168,300)
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Total Permit Fees & Licences **(168,300)**

Total Change in Revenue **(5,474,900)**

Expenditures: Increase/(Decrease)

Compensation

Salary Adjustments	243,800
Staffing Level Adjustments	260,400
Salary Chargeout to Capital Adjustments	(386,100)

Total Compensation **118,100**

Operating Expenses

Greater Vancouver Water District Cost of Water	617,900
3rd Party Water Connections Expenditures	311,600
Other Operational Expenses	195,300

Total Operating Expenses **1,124,800**

Transfer to Capital Reserves

Contribution to Capital	(5,400,000)
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Total Transfer to Capital Reserves **(5,400,000)**

Transfer to Other Reserves

Transfer to Other Reserves	9,632,000
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Total Transfer to Other Reserves **9,632,000**

Total Change in Expenditure **5,474,900**

TOTAL NET OPERATING PLAN CHANGE **-**

2023 OPERATING PLAN **-**

City of Burnaby - Supplementary Financial Plan Tables

LANDS & FACILITIES SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(10,342,824)	(10,579,600)	(11,284,000)	(12,017,400)	(12,726,600)	(13,467,500)	(14,241,400)
Other Revenue	(51,963)	(33,500)	(33,500)	(34,700)	(35,700)	(36,800)	(37,900)
Transfer from Reserves	(359,439)	(3,066,400)	(4,584,600)	(2,313,200)	(2,382,600)	(2,454,100)	(2,527,700)
Total Revenue	(10,754,226)	(13,679,500)	(15,902,100)	(14,365,300)	(15,144,900)	(15,958,400)	(16,807,000)
Expenditures							
Compensation	8,141,302	8,231,100	9,931,200	10,678,500	11,053,700	11,438,300	11,833,300
Operating Expenses	8,822,024	12,425,700	14,579,900	13,828,900	14,543,800	14,980,100	14,869,500
Transfer to Capital Reserves	3,017,756	3,017,800	4,311,100	4,462,000	4,595,900	4,733,800	4,875,800
Total Expenditures	19,981,082	23,674,600	28,822,200	28,969,400	30,193,400	31,152,200	31,578,600
Provision From General Revenue	9,226,856	9,995,100	12,920,100	14,604,100	15,048,500	15,193,800	14,771,600

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Lands & Facilities Administration	-	(30,000)	867,000	905,400	941,300	975,500	251,200
Facilities Management	10,809,562	11,454,500	14,028,500	15,349,900	16,146,600	16,666,100	17,400,100
Property Management	(2,928,600)	(2,797,000)	(3,589,500)	(3,914,400)	(4,378,500)	(4,866,400)	(5,379,800)
Realty & Lands	643,121	670,200	837,400	1,455,700	1,503,800	1,554,700	1,606,900
Civic Building Projects	702,773	697,400	776,700	807,500	835,300	863,900	893,200
Net Revenue & Expenditures	9,226,856	9,995,100	12,920,100	14,604,100	15,048,500	15,193,800	14,771,600

Notes: 2021 Actuals and 2022 Plan figures have been restated due to a City-wide reorganization.

2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Lands & Facilities

2022 OPERATING PLAN	9,995,100
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
Increase in Deer Lake Rental Revenues	(745,700)
Other Sales of Goods & Services	41,300
Total Sale of Goods and Services	(704,400)
Transfer from Reserves	
Transfers from One-Time Funding Reserves	(1,518,200)
Total Transfer from Reserves	(1,518,200)
Total Change in Revenue	(2,222,600)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	549,000
Staffing Level Adjustments	2,204,000
Salary Chargeout to Capital Adjustments	(1,166,100)
One-Time Funded Compensation Expenses Funded from Reserves	113,200
Total Compensation	1,700,100
Operating Expenses	
Building Maintenance For New Facilities	335,000
City-Owned Vacant Land Maintenance	250,000
Shop Labour Chargeout Allocations	(211,200)
Other Operational Expenses	375,400
One-Time Operating Expenses Funded from Reserves	1,405,000
Total Operating Expenses	2,154,200
Transfer to Capital Reserve	
Contribution to Capital	1,293,300
Total Transfer to Capital Reserve	1,293,300
Total Change in Expenditure	5,147,600
TOTAL NET OPERATING PLAN CHANGE	2,925,000
2023 OPERATING PLAN	12,920,100

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

PLANNING & DEVELOPMENT SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(105,441)	(88,100)	(88,100)	(91,200)	(93,900)	(96,700)	(99,600)
Permit Fees & Licences	(23,450,766)	(18,289,300)	(27,694,300)	(29,163,600)	(30,538,500)	(31,954,700)	(33,413,300)
Other Revenue	(753,374)	-	(1,328,400)	(1,374,900)	(1,416,100)	(1,458,600)	(1,502,400)
Transfer from Reserves	(1,049,873)	(2,836,300)	(3,509,200)	(2,576,300)	(2,653,600)	(2,733,200)	(2,815,200)
Total Revenue	(25,359,454)	(21,213,700)	(32,620,000)	(33,206,000)	(34,702,100)	(36,243,200)	(37,830,500)
Expenditures							
Compensation	15,139,172	16,846,000	19,433,500	20,871,100	22,136,100	23,342,800	24,394,400
Operating Expenses	2,009,762	2,957,200	4,638,900	3,785,600	3,939,200	4,097,400	4,220,300
Transfer to Capital Reserves	287,632	287,600	287,600	297,700	306,600	315,800	325,300
Transfer to Other Reserves	-	-	616,700	638,300	657,400	677,100	697,400
Total Expenditures	17,436,566	20,090,800	24,976,700	25,592,700	27,039,300	28,433,100	29,637,400
Provision From General Revenue	(7,922,888)	(1,122,900)	(7,643,300)	(7,613,300)	(7,662,800)	(7,810,100)	(8,193,100)

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Planning & Development Administration	1,958,772	2,320,000	2,848,800	2,968,100	3,076,700	3,187,000	3,300,700
Development & Urban Design	(2,506,217)	820,300	471,500	510,300	887,800	1,056,300	1,233,200
Community Planning	4,407,113	4,914,600	5,619,700	6,230,100	6,484,000	6,866,700	7,222,400
Strategic Initiatives	-	421,200	841,800	991,200	1,025,200	1,060,800	1,097,200
Building	(11,782,556)	(9,599,000)	(17,425,100)	(18,313,000)	(19,136,500)	(19,980,900)	(21,046,600)
Net Revenue & Expenditures	(7,922,888)	(1,122,900)	(7,643,300)	(7,613,300)	(7,662,800)	(7,810,100)	(8,193,100)

Notes: 2021 Actuals and 2022 Plan figures have been restated due to a City-wide reorganization.

2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Planning & Development

2022 OPERATING PLAN	(1,122,900)
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Permit Fees & Licences	
Building Inspection Fees	(7,840,000)
Development Approval Fees	(900,000)
Plumbing Inspection Fees	(800,000)
Other Permit Fees & Licences	135,000
Total Permit Fees & Licences	(9,405,000)
Other Revenue	
Grant Revenue - Strengthening Communities' Services Grants - Union of BC Municipalities (UBCM)	(1,053,400)
Grant Revenue - Development Approval Review Project (DARP) - UBCM	(250,000)
Other Revenue	(25,000)
Total Other Revenue	(1,328,400)
Transfer from Reserves	
Transfers from One-Time Funding Reserves	(672,900)
Total Transfer from Reserves	(672,900)
Total Change in Revenue	(11,406,300)
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	1,210,300
Staff Level Adjustments	1,699,300
One-Time Funded Compensation Expenses Funded from Reserves	(322,100)
Total Compensation	2,587,500
Operating Expenses	
Strengthening Communities' Services Grant Expenditures	436,700
Development Approval Review Project (DARP) Expenditures	250,000
One-Time Operating Expenses Funded from Reserves	995,000
Total Operating Expenses	1,681,700
Transfer to Other Reserves	
Transfer to Operating Housing Reserve for Bridge Funded UBCM Grant Expenditures	616,700
Total Transfer to Other Reserves	616,700
Total Change in Expenditure	4,885,900
TOTAL NET OPERATING PLAN CHANGE	(6,520,400)
2023 OPERATING PLAN	(7,643,300)

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

PARKS, RECREATION & CULTURE SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(22,143,433)	(32,784,700)	(34,066,300)	(36,442,200)	(37,615,500)	(40,927,000)	(43,055,300)
Other Revenue	(243,434)	(45,200)	(45,200)	(46,800)	(48,200)	(49,600)	(51,100)
Transfer from Reserves	(5,458,497)	(8,849,800)	(7,167,100)	(5,538,300)	(5,704,400)	(5,875,500)	(6,051,800)
Total Revenue	(27,845,364)	(41,679,700)	(41,278,600)	(42,027,300)	(43,368,100)	(46,852,100)	(49,158,200)
Expenditures							
Compensation	63,150,441	70,620,000	74,998,600	78,186,000	80,932,700	83,749,000	86,641,500
Operating Expenses	20,588,943	29,689,000	27,684,500	28,917,100	29,859,000	35,243,700	38,191,000
Transfer to Capital Reserves	12,336,258	12,336,200	14,142,900	14,637,900	15,077,000	15,529,300	15,995,200
Transfer to Other Reserves	11,642	250,000	250,000	258,800	266,600	274,600	282,800
Total Expenditures	96,087,284	112,895,200	117,076,000	121,999,800	126,135,300	134,796,600	141,110,500
Provision From General Revenue	68,241,920	71,215,500	75,797,400	79,972,500	82,767,200	87,944,500	91,952,300

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Administration & Business Operations	954,615	6,100,800	6,057,700	6,309,900	6,526,400	6,746,300	6,975,700
Project Management Office & Food Services	283,520	371,900	1,069,500	1,048,500	1,100,500	1,152,300	1,201,400
Cultural Services	9,943,413	8,369,900	8,890,300	9,279,700	9,605,500	9,989,600	10,333,700
Golf Services	(1,999,235)	(463,500)	(1,218,000)	(812,600)	(811,400)	(809,500)	(808,400)
Recreation Services	24,897,127	23,489,500	25,394,100	26,648,600	27,617,700	30,873,200	32,958,500
Parks Services	34,162,480	33,346,900	35,603,800	37,498,400	38,728,500	39,992,600	41,291,400
Net Revenue & Expenditures	68,241,920	71,215,500	75,797,400	79,972,500	82,767,200	87,944,500	91,952,300

Notes: Prior years financial information has been reorganized to conform with current year organizational structure.

2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Parks, Recreation & Culture

2022 OPERATING PLAN	71,215,500
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
Green Fees & Driving Range Fees	(1,264,200)
Christine Sinclair - Program and Facility Rental Fees	(370,000)
Increase in Indoor/Outdoor Pool Revenue	(256,000)
Rosemary Brown Arena - Program and Facility Rental Fees	(206,700)
Increase Sales Bastion Café	(200,000)
Burnaby Lake Decommissioning Program Revenue Reduction	232,600
CG Brown Decommissioning Program Revenue Reduction	849,800
Other Sale of Goods and Services	(67,100)
Total Sale of Goods and Services	(1,281,600)
Transfer from Reserves	
Transfers from One-Time Funding Reserves	1,682,700
Total Transfer from Reserves	1,682,700
Total Change in Revenue	401,100
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	4,298,500
Staff Level Adjustments	98,900
Salary Chargeout to Capital Adjustments	(394,300)
One-Time Funded Compensation Expenses Funded from Reserves	375,500
Total Compensation	4,378,600
Operating Expenses	
Rosemary Brown Arena - Increase for New Facility Programs and Operations	260,000
CG Brown Decommissioning - Various Operating Expenditures	(299,200)
Other Operational Expenses	92,900
One-Time Operating Expenses Funded from Reserves	(2,058,200)
Total Operating Expenses	(2,004,500)
Transfer to Capital Reserves	
Contribution to Capital	1,806,700
Total Transfer to Capital Reserves	1,806,700
Total Change in Expenditure	4,180,800
TOTAL NET OPERATING PLAN CHANGE	4,581,900
2023 OPERATING PLAN	75,797,400

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

BURNABY PUBLIC LIBRARY SUMMARY

Revenue & Expenditure Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Revenue							
Sale of Goods and Services	(190,994)	(312,300)	(412,400)	(426,800)	(439,600)	(452,800)	(466,400)
Other Revenue	(473,016)	(475,000)	(473,600)	(490,200)	(504,900)	(520,000)	(535,600)
Transfer from Reserves	(28,578)	(536,200)	(349,600)	(231,800)	(238,800)	(246,000)	(253,400)
Total Revenue	(692,588)	(1,323,500)	(1,235,600)	(1,148,800)	(1,183,300)	(1,218,800)	(1,255,400)
Expenditures							
Compensation	11,027,438	12,310,600	13,121,400	13,886,300	14,374,100	14,874,300	15,388,000
Operating Expenses	1,900,051	1,940,400	1,959,300	2,240,200	2,357,400	2,478,100	3,462,400
Transfer to Capital Reserves	2,401,122	2,401,100	2,401,100	2,485,100	2,559,700	2,636,500	2,715,600
Total Expenditures	15,328,611	16,652,100	17,481,800	18,611,600	19,291,200	19,988,900	21,566,000
Provision From General Revenue	14,636,023	15,328,600	16,246,200	17,462,800	18,107,900	18,770,100	20,310,600

Division Summary

	2021 Actuals	2022 Plan	2023 Plan	2024 Plan	2025 Plan	2026 Plan	2027 Plan
Branch Services	8,451,304	9,626,700	10,078,900	10,820,900	11,187,900	11,564,200	12,811,000
System Services	4,735,778	3,991,900	4,254,200	4,651,000	4,858,600	5,072,300	5,291,900
Technical Services	1,448,941	1,710,000	1,913,100	1,990,900	2,061,400	2,133,600	2,207,700
Net Revenue & Expenditures	14,636,023	15,328,600	16,246,200	17,462,800	18,107,900	18,770,100	20,310,600

Notes: Prior years financial information has been reorganized to conform with current year organizational structure.

2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

City of Burnaby - Supplementary Financial Plan Tables

2023 Operating Plan Statement of Changes Burnaby Public Library

2022 OPERATING PLAN	15,328,600
PLAN REQUESTS	
Revenues: (Increase)/Decrease	
Sale of Goods and Services	
Other Sale of Goods and Services	(101,500)
Total Sale of Goods and Services	(101,500)
Other Revenue	
Other Revenue	2,800
Total Other Revenue	2,800
Transfer from Reserves	
Transfer from One-Time Funding Reserves	130,600
Transfer from Library Endowment Fund Reserves	56,000
Total Transfer from Reserves	186,600
Total Change in Revenue	87,900
Expenditures: Increase/(Decrease)	
Compensation	
Salary Adjustments	596,300
Staffing Level Adjustments	320,100
One-Time Compensation Expenses Funded from Reserves	(105,600)
Total Compensation	810,800
Operating Expenses	
Other Operational Expenses	69,900
One-Time Operating Expenses Funded from Reserves	(25,000)
Operating Expenses Funded from Library Endowment Fund Reserves	(26,000)
Total Operating Expenses	18,900
Total Change in Expenditure	829,700
TOTAL NET OPERATING PLAN CHANGE	917,600
2023 OPERATING PLAN	16,246,200

Note: 2022 Department Plan figures have been restated to include collective agreement provisions; overall, the total 2022 Financial Plan has not changed.

CAPITAL PLAN



City of Burnaby - Supplementary Financial Plan Tables

FIVE-YEAR CAPITAL PLAN EXPENDITURES

	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2027 Plan (\$)	2023 - 2027 Total (\$)
General Government Services						
Corporate Services	75,000	-	-	-	-	75,000
Information Technology	6,900,200	7,458,600	6,982,700	4,403,900	4,077,900	29,823,300
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	12,975,200	13,458,600	12,982,700	10,403,900	10,077,900	59,898,300
Community Safety						
Burnaby Fire Department	9,269,200	11,182,000	12,300,000	4,823,000	5,124,000	42,698,200
Business Licence & Bylaw Services	13,000	-	-	-	-	13,000
RCMP Burnaby Detachment	63,600	110,000	-	-	-	173,600
Risk Management & Emergency Planning	438,600	100,000	100,000	100,000	100,000	838,600
Community Safety Total	9,784,400	11,392,000	12,400,000	4,923,000	5,224,000	43,723,400
Engineering						
Infrastructure	61,365,000	61,155,000	62,841,500	86,610,300	75,553,300	347,525,100
Public Works	721,200	250,000	2,500,000	-	-	3,471,200
Strategic Projects	400,000	2,400,000	-	-	-	2,800,000
Transportation	17,292,900	22,640,000	30,810,000	43,570,000	30,710,000	145,022,900
Vehicles & Equipment	10,326,800	4,664,300	6,873,500	7,081,000	9,264,900	38,210,500
Engineering Total	90,105,900	91,109,300	103,025,000	137,261,300	115,528,200	537,029,700
Lands & Facilities						
Civic Projects	111,942,700	256,155,000	332,700,000	332,450,000	206,600,000	1,239,847,700
Facilities Management	26,643,000	14,558,000	13,579,000	11,153,000	11,395,000	77,328,000
Realty & Lands	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
Lands & Facilities Total	145,585,700	277,713,000	353,279,000	350,603,000	224,995,000	1,352,175,700
Planning & Development						
General Civic Projects	460,000	100,000	100,000	100,000	-	760,000
Land Development	5,600,000	11,150,000	-	-	-	16,750,000
Planning & Building Total	6,060,000	11,250,000	100,000	100,000	-	17,510,000
Parks, Recreation & Culture						
Cultural Facilities	1,715,000	3,865,000	2,550,000	315,000	275,000	8,720,000
Golf Facilities	2,871,000	980,000	890,000	1,010,000	675,000	6,426,000
Park Facilities	14,022,000	18,175,000	15,065,000	14,685,000	16,380,000	78,327,000
Property Acquisitions	-	2,000,000	-	-	-	2,000,000
Recreation Facilities	1,760,000	1,170,000	1,020,000	920,000	920,000	5,790,000
Vehicles & Equipment	4,532,000	710,000	5,375,000	7,970,000	4,750,000	23,337,000
Parks, Recreation & Culture Total	24,900,000	26,900,000	24,900,000	24,900,000	23,000,000	124,600,000
Burnaby Public Library						
Burnaby Public Library	1,951,500	2,220,000	1,671,100	1,564,000	2,504,000	9,910,600
Burnaby Public Library Total	1,951,500	2,220,000	1,671,100	1,564,000	2,504,000	9,910,600
Capital Expenditures Total	291,362,700	434,042,900	508,357,800	529,755,200	381,329,100	2,144,847,700

City of Burnaby - Supplementary Financial Plan Tables

FUNDING SOURCES

Funding Source	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2027 Plan (\$)	2023-2027 TOTAL PLAN (\$)
Corporate & Tax Sale Land Reserve Fund	8,050,000	10,050,000	12,050,000	15,050,000	17,050,000	62,250,000
Capital Asset Works Financing Reserve Fund	102,807,700	97,862,600	86,586,800	85,699,900	80,038,200	452,995,200
Local Improvement Reserve Fund	120,000	870,000	75,000	60,000	60,000	1,185,000
Development Cost Charge Reserve Funds	7,539,000	11,670,000	10,410,000	9,445,000	8,590,000	47,654,000
Sanitary Sewer Fund Capital Reserve	5,692,000	4,111,000	9,086,000	16,106,000	7,461,000	42,456,000
Waterworks Utility Capital Reserve	10,178,000	8,741,100	9,295,000	13,963,000	12,231,000	54,408,100
Equipment & Vehicle Replacement Reserve Funds	14,651,600	11,253,600	21,715,000	17,013,000	16,894,900	81,528,100
Gaming Reserve	24,925,200	10,816,000	9,720,000	4,561,000	3,799,000	53,821,200
Community Benefit Bonus Reserve	110,680,200	267,190,000	345,310,000	307,830,000	209,485,000	1,240,495,200
Private Funds	250,000	-	200,000	33,500,000	3,050,000	37,000,000
TransLink Grants	4,294,900	7,703,600	3,910,000	12,077,300	11,760,000	39,745,800
Provincial Grants	-	2,430,000	-	6,800,000	-	9,230,000
Federal Grants	174,100	1,345,000	-	7,650,000	10,910,000	20,079,100
Canada Community Building Fund (Federal Gas Tax) Reserve	2,000,000	-	-	-	-	2,000,000
Total	291,362,700	434,042,900	508,357,800	529,755,200	381,329,100	2,144,847,700

Funding Source	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 2023 - 2027 CAPITAL PLAN SUMMARY

Capital Expenditures	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2027 Plan (\$)	2023-2027 TOTAL PLAN (\$)
Corporate Services						
Equipment	75,000	-	-	-	-	75,000
Corporate Services Total	75,000	-	-	-	-	75,000
Information Technology						
Enterprise Solutions Program	2,821,000	3,234,400	3,567,800	515,200	-	10,138,400
Enterprise Digital Infrastructure Program	4,079,200	4,224,200	3,414,900	3,888,700	4,077,900	19,684,900
Information Technology Total	6,900,200	7,458,600	6,982,700	4,403,900	4,077,900	29,823,300
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	12,975,200	13,458,600	12,982,700	10,403,900	10,077,900	59,898,300

General Government Services 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Corporate Services				
Marketing & Corporate Communications				
Equipment				
Quadient, Postage Meter & Folding & Inserting Equipment	75,000	C		
Equipment Total			75,000	C
Marketing & Corporate Communications Total			75,000	
Corporate Services Total			75,000	
Information Technology				
Enterprise Solutions Program				
Expanded Digital Services to Citizens				
Parks Registration System	702,000	C		
Development Approval Permitting System Modernization (DAPSM)	282,000	C		
Customer Service Centre (CSC)	244,900	C		
Website - Modernization	138,600	C		
Digital Single Identity For Citizens, Staffs, And Customers For Unified Services Portal	82,200	C		
Licence & Permits Software Assessment & Modernization	47,800	C		
Golf Membership Management System	43,900	C		
Expanded Digital Services to Citizens Total			1,541,400	C
Enhanced IT Services To Staff				
Enterprise Content Management (ECM)	684,700	C		
IT Ticketing & Service Management System	170,300	C		
Data, Analytics, Reporting & Dashboards	102,700	C		
Fleet Management System For City Vehicles	100,000	C		
Workforce Management Solution	100,000	C		
Mobile Software: Manage Engineering Work Orders	74,600	C		
People & Culture Technology Modernization: Disability & Labour Relations Management	47,300	C		
Enhanced IT Services To Staff Total			1,279,600	C
Enterprise Solutions Program Total			2,821,000	
Enterprise Digital Infrastructure Program				
Enterprise Infrastructure				
Data Centre	399,500	C		
Networking	357,200	C		
Cybersecurity	202,800	C		
City Wide Conduit & Fibre Build	179,300	C		
Expanding Free Wi-Fi Access In Public Places	128,500	C		
Disaster Recovery Program	117,700	C		
Server Hardware Replacements & Enhancements	99,600	C		
Power Systems	84,500	C		
Enterprise Infrastructure Total			1,569,100	C
Multimedia & End User Devices				
Replacement of Multimedia & User Devices	581,300	C		
Net New Desktop Equipment	375,000	C		
Multimedia & End User Devices Total			956,300	C
Fire & Emergency Systems Modernization Program				
Fire & Emergency Systems Modernization	382,300	C		
Computer Aided Dispatch (CAD) Software Upgrade	338,300	C		
Data Analytics Tool For Fire	120,800	C		
Fire & Emergency Systems Modernization Program Total			841,400	C
Cloud & Digital Infrastructure Resiliency Program				
Network Virtualization	278,200	C		
Modernizing workspaces: Email & Microsoft 365	158,000	C		
Micro Datacentre (MDC) & Segmentation Technology	106,700	C		
Cloud Migration	85,400	C		
City Staff Intranet	84,100	C		
Cloud & Digital Infrastructure Resiliency Program Total			712,400	C
Enterprise Digital Infrastructure Program Total			4,079,200	
Information Technology Total			6,900,200	
Corporate Capital Contingency Total			6,000,000	C, W, S
Capital Expenditures Total			12,975,200	
Funding Sources				
Capital Asset Works Financing Reserve Fund	11,809,200			
Sanitary Sewer Fund Capital Reserve	486,000			
Waterworks Utility Capital Reserve	680,000			
			12,975,200	

General Government Services 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Information Technology								
Enterprise Solutions Program								
Enhanced IT Services To Staff								
Enterprise Content Management (ECM)	974,300	C	1,263,900	C	-		-	
Fleet Management System For City Vehicles	515,800	C	61,300	C	-		-	
Budget Management & Reporting System	193,000	C	343,000	C	-		-	
Workforce Management Solution	192,500	C	500,000	C	246,000	C	-	
Data, Analytics, Reporting & Dashboards	153,300	C	50,700	C	-		-	
Modern Enterprise Resource Planning System: Design	150,000	C	-		-		-	
People & Culture Technology Modernization: Disability & Labour Relations Management	112,000	C	-		-		-	
Learning Experience Modernization	86,600	C	62,100	C	23,600	C	-	
Enterprise Architecture Management	21,000	C	-		-		-	
IT Ticketing & Service Management System	-		337,600	C	145,600	C	-	
Enhanced IT Services To Staff Total	2,398,500	C	2,618,600	C	415,200	C	-	
Expanded Digital Services to Citizens								
Customer Service Centre (CSC)	348,700	C	-		-		-	
Digital Single Identity For Citizens, Staffs, And Customers For Unified Services Portal	133,800	C	122,400	C	100,000	C	-	
Commercial Solid Waste Management	130,000	C	619,100	C	-		-	
Licence & Permits Software Assessment & Modernization	100,700	C	207,700	C	-		-	
Development Approval Permitting System Modernization (DAPSM)	87,700	C	-		-		-	
Systems, Data & Applications Integration Tool	35,000	C	-		-		-	
Expanded Digital Services to Citizens Total	835,900	C	949,200	C	100,000	C	-	
Enterprise Solutions Program Total	3,234,400		3,567,800		515,200		-	
Enterprise Digital Infrastructure Program								
Enterprise Infrastructure								
Networking	502,900	C	631,100	C	583,200	C	583,200	C
Server Hardware Replacements & Enhancements	364,900	C	230,100	C	171,200	C	460,100	C
HANA Hardware Replacement	330,800	C	330,800	C	-		-	
City Wide Conduit & Fibre Build	214,000	C	214,000	C	107,000	C	214,000	C
Disaster Recovery Program	160,500	C	160,500	C	160,500	C	160,500	C
Cybersecurity	107,000	C	223,200	C	427,300	C	334,600	C
Expanding Free Wi-Fi Access In Public Places	37,500	C	37,500	C	37,500	C	37,500	C
Power Systems	20,300	C	20,300	C	20,300	C	20,300	C
Data Centre	-		343,500		515,300	C	515,300	C
Storage	-		-		687,000	C	-	
Backup Infrastructure	-		-		-		374,500	C
Enterprise Infrastructure Total	1,737,900	C	2,191,000	C	2,709,300	C	2,700,000	C
Fire and Emergency Systems Modernization Program								
Fire & Emergency Systems Modernization	633,400	C	48,900	C	93,200	C	75,700	C
Computer Aided Dispatch (CAD) Software Upgrade	397,600	C	-		-		481,200	C
Data Analytics Tool For Fire	115,700	C	-		-		-	
Fire Systems Resiliency Program	-		-		130,200	C	-	
Fire and Emergency Systems Modernization Program Total	1,146,700	C	48,900	C	223,400	C	556,900	C
Cloud and Digital Infrastructure Resiliency Program								
Network Virtualization	209,800	C	209,800	C	-		-	
Modernizing workspaces: Email & Microsoft 365	160,000	C	95,000	C	-		-	
City Staff Intranet	135,600	C	249,200	C	-		-	
Cloud Migration	116,900	C	-		-		-	
Micro Datacentre (MDC) & Segmentation Technology	96,300	C	-		-		-	
Cloud and Digital Infrastructure Resiliency Program Total	718,600	C	554,000	C	-		-	
Multimedia & End User Devices								
Replacement of Multimedia & User Devices	321,000	C	321,000	C	656,000	C	521,000	C
Net New Desktop Equipment	300,000	C	300,000	C	300,000	C	300,000	C
Multimedia & End User Devices Total	621,000	C	621,000	C	956,000	C	821,000	C
Enterprise Digital Infrastructure Program Total	4,224,200		3,414,900		3,888,700		4,077,900	
Information Technology Total	7,458,600		6,982,700		4,403,900		4,077,900	
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	13,458,600		12,982,700		10,403,900		10,077,900	
Funding Sources								
Capital Asset Works Financing Reserve Fund	12,292,600		11,816,700		9,237,900		8,911,900	
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	
	13,458,600		12,982,700		10,403,900		10,077,900	

Community Safety

DRAFT 2023 - 2027 CAPITAL PLAN SUMMARY

Capital Expenditures	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2027 Plan (\$)	2023-2027 TOTAL PLAN (\$)
Business Licence & Bylaw Services						
Equipment	13,000	-	-	-	-	13,000
Business Licence & Bylaw Services Total	13,000	-	-	-	-	13,000
Burnaby Fire Department						
Equipment	1,926,200	1,712,000	2,065,000	1,523,000	1,474,000	8,700,200
Vehicles - New	3,843,000	3,610,000	1,410,000	1,600,000	1,700,000	12,163,000
Vehicles - Replacement	3,500,000	5,860,000	8,825,000	1,700,000	1,950,000	21,835,000
Burnaby Fire Department Total	9,269,200	11,182,000	12,300,000	4,823,000	5,124,000	42,698,200
RCMP Burnaby Detachment						
Buildings	-	110,000	-	-	-	110,000
Furniture	26,600	-	-	-	-	26,600
Vehicles - Replacement	37,000	-	-	-	-	37,000
RCMP Burnaby Detachment Total	63,600	110,000	-	-	-	173,600
Risk Management & Emergency Planning						
Equipment	438,600	100,000	100,000	100,000	100,000	838,600
Risk Management & Emergency Planning Total	438,600	100,000	100,000	100,000	100,000	838,600
Community Safety Total	9,784,400	11,392,000	12,400,000	4,923,000	5,224,000	43,723,400

City of Burnaby - Supplementary Financial Plan Tables

Community Safety 2023

		2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Business Licence & Bylaw Services					
Equipment					
	Sound Meter	13,000	C		
	Equipment Total			13,000	C
Business Licence & Bylaw Services Total				13,000	
Burnaby Fire Department					
Equipment					
	Turn Out Gear	874,200	R,G,F		
	High Volume Wildland Sprinkler System	180,000	G		
	Special Operations Systems	178,000	R,G,F		
	Field Air Monitoring System	126,000	C,G,F		
	Radio Base Station	120,000	R		
	Radio Repeaters	100,000	R		
	Light Urban Search & Rescue Equipment	100,000	C		
	Fire Hose	62,000	R		
	Fire Station Equipment	52,000	R		
	Fire Prevention	40,000	R		
	Thermal Imaging Cameras	37,000	R		
	Portable Radios	25,000	R		
	Self-Contained Breathing Apparatus Systems	22,000	R		
	Automated External Defibrillator Replacement	10,000	R		
	Equipment Total			1,926,200	C,R,G,F
Vehicles - New					
	Fire Truck – Rescue	1,790,000	G		
	Engine 8 - Burnaby Mountain	1,600,000	G		
	Sprinter Van - 15 Passenger	120,000	C		
	Ford Sprinter Van - Cargo	120,000	C		
	F350 - Operations	110,000	C		
	All Terrain Vehicle	80,000	G		
	ATV- OPS trailer 22'	23,000	G		
	Vehicles - New Total			3,843,000	C,G
Vehicles - Replacement					
	Fire Truck - Rescue	1,900,000	R		
	Fire Truck - Engine	1,600,000	R		
	Vehicles - Replacement Total			3,500,000	R
Burnaby Fire Department Total				9,269,200	
RCMP Burnaby Detachment					
Furniture					
	New Workstations	26,600	C		
	Furniture Total			26,600	C
Vehicles - Replacement					
	Mini Van	37,000	R		
	Vehicles - Replacement Total			37,000	R
RCMP Burnaby Detachment Total				63,600	
Risk Management & Emergency Planning					
Equipment					
	Video Security & Monitoring Systems	241,800	G		
	Security Cameras	196,800	G		
	Equipment Total			438,600	G
Risk Management & Emergency Planning Total				438,600	
Capital Expenditures Total				9,784,400	

Community Safety 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Funding Sources				
Capital Asset Works Financing Reserve Fund	489,600			
Equipment & Vehicle Replacement Reserve Funds	5,002,200			
Gaming Reserve	4,118,500			
Federal Grants	174,100			
			9,784,400	

City of Burnaby - Supplementary Financial Plan Tables

Community Safety 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Burnaby Fire Department								
Equipment								
Turn Out Gear	780,000	R	810,000	R	825,000	R	830,000	R
Hydrocarbon Spill Mitigation Equipment	300,000	G	-		-		-	
Special Operations Systems	180,000	R	185,000	R	190,000	R	195,000	R
Satellite Phones	120,000	R	-		-		-	
Fire Hose	66,000	R	70,000	R	72,000	R	74,000	R
Fire Station Equipment	54,000	R	56,000	R	60,000	R	64,000	R
Light Urban Search & Rescue Equipment	50,000	C	50,000	C	50,000	C	50,000	C
Smoke Curtains & Evacuation Hoods	50,000	C	-		-		-	
Thermal Imaging Cameras	38,000	R	40,000	R	42,000	R	42,000	R
Portable Radios	25,000	R	500,000	R	25,000	R	25,000	R
Self-Contained Breathing Apparatus Systems	24,000	R	26,000	R	28,000	R	30,000	R
Field Air Monitoring System	15,000	C	18,000	C	21,000	C	24,000	C
Automated External Defibrillator Replacement	10,000	R	10,000	R	10,000	R	140,000	R
Tactical Medic Personal Protection & Medical Equipment	-		300,000	C	-		-	
Decontamination Chambers	-		-		200,000	C	-	
Equipment Total	1,712,000	C,R,G	2,065,000	C,R	1,523,000	C,R	1,474,000	C,R
Vehicles - New								
Hazardous Material Response Unit	2,500,000	C	-		-		-	
Water Tender 1	1,110,000	C	-		-		-	
Water Tender 2	-		1,300,000	C	-		-	
Staff Car	-		110,000	C	-		-	
Mobile Decontamination Unit	-		-		1,600,000	C	-	
Engine 9 - Big Bend	-		-		-		1,700,000	C
Vehicles - New Total	3,610,000	C	1,410,000	C	1,600,000	C	1,700,000	C
Vehicles - Replacement								
Unit 7407 - Fire Truck - Ladder	2,400,000	R	-		-		-	
Unit 7507 - Fire Truck - Engine	1,675,000	R	-		-		-	
Unit 7523 - Fire Truck - Engine	1,675,000	R	-		-		-	
Unit 7230 - Staff Car	110,000	R	-		-		-	
Unit 7408 - Fire Truck - Ladder	-		2,600,000	R	-		-	
Unit 7409 - Fire Truck - Ladder	-		2,600,000	R	-		-	
Unit 7509 - Fire Truck - Engine	-		1,700,000	R	-		-	
Unit 7519 - Fire Truck - Engine	-		1,700,000	R	-		-	
Unit 7229 - Mechanics F350	-		115,000	R	-		-	
Unit 7231 - Ford F350 Truck	-		110,000	R	-		-	
Unit 7511 - Fire Truck - Engine	-		-		1,700,000	R	-	
Unit 7528 - Fire Truck - Engine	-		-		-		1,750,000	R
Command - 2 SUVs	-		-		-		200,000	R
Vehicles - Replacement Total	5,860,000	R	8,825,000	R	1,700,000	R	1,950,000	R
Burnaby Fire Department Total	11,182,000		12,300,000		4,823,000		5,124,000	
RCMP Burnaby Detachment								
Building								
IT Server Room	110,000	C	-		-		-	
Building Total	110,000	C	-		-		-	
RCMP Burnaby Detachment Total	110,000		-		-		-	
Risk Management & Emergency Planning								
Equipment								
Security Cameras	100,000	G	100,000	G	100,000	G	100,000	G
Equipment Total	100,000	G	100,000	G	100,000	G	100,000	G
Risk Management & Emergency Planning Total	100,000		100,000		100,000		100,000	
Capital Expenditures Total	11,392,000		12,400,000		4,923,000		5,224,000	
Funding Sources								
Capital Asset Works Financing Reserve Fund	3,835,000		1,778,000		1,871,000		1,774,000	
Equipment & Vehicle Replacement Reserve Funds	7,157,000		10,522,000		2,952,000		3,350,000	
Gaming Reserve	400,000		100,000		100,000		100,000	
	11,392,000		12,400,000		4,923,000		5,224,000	

Engineering

DRAFT 2023 - 2027 CAPITAL PLAN SUMMARY

Capital Expenditures	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2027 Plan (\$)	2023-2027 TOTAL PLAN (\$)
Engineering						
Infrastructure	61,365,000	61,155,000	62,841,500	86,610,300	75,553,300	347,525,100
Public Works	721,200	250,000	2,500,000	-	-	3,471,200
Strategic Projects	400,000	2,400,000	-	-	-	2,800,000
Transportation	17,292,900	22,640,000	30,810,000	43,570,000	30,710,000	145,022,900
Vehicles & Equipment	10,326,800	4,664,300	6,873,500	7,081,000	9,264,900	38,210,500
Engineering Total	90,105,900	91,109,300	103,025,000	137,261,300	115,528,200	537,029,700

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Infrastructure				
Sidewalk Expansion - Future				
Roads	7,910,000	C		
Water	150,000	W		
Sidewalk Expansion - Future Total			8,060,000	C,W
Glenwood & Willingdon Heights Water & Road Upgrades				
Roads	5,000,000	C		
Water	50,000	W		
Glenwood & Willingdon Heights Water & Road Upgrades Total			5,050,000	C,W
Marine Drive Upgrade				
Roads	3,000,000	C		
Water	1,500,000	W		
Marine Drive Upgrade Total			4,500,000	C,W
Storm Network Expansion Program				
Drainage	3,400,000	C		
Roads	750,000	C		
Sewer	300,000	S		
Storm Network Expansion Program Total			4,450,000	C,S
Nelson Watermain and Road Upgrades				
Roads	3,000,000	C		
Water	1,200,000	W		
Nelson Watermain and Road Upgrades Total			4,200,000	C,W
BC Parkway Lighting				
Roads	3,500,000	B		
BC Parkway Lighting Total			3,500,000	B
Sidewalk Expansion Package 1				
Roads	3,500,000	C		
Sidewalk Expansion Package 1 Total			3,500,000	C
Farrington McKay Streetlights Local Area Service Program and Other Road Rehabilitation				
Roads	2,000,000	C		
Water	750,000	W		
Sewer	500,000	S		
Farrington McKay Streetlights Local Area Service Program and Other Road Rehabilitation Total			3,250,000	C,W,S
Metro Vancouver Douglas Road Main Coordinated Works				
Water	2,000,000	W		
Metro Vancouver Douglas Road Main Coordinated Works Total			2,000,000	W
Annacis Main No. 5 (North) 12th Avenue to North Shaft				
Water	1,000,000	W		
Roads	500,000	C		
Sewer	150,000	S		
Annacis Main No. 5 (North) 12th Avenue to North Shaft Total			1,650,000	C,W,S
Local Area Servicing Program - Philips Ave				
Water	750,000	W		
Drainage	500,000	C		
Local Area Services Program	200,000	L,C		
Sewer	75,000	S		
Local Area Servicing Program - Philips Ave Total			1,525,000	L,C
Kincaid Street Watermain and Roadworks				
Roads	1,500,000	C		
Kincaid Street Watermain and Roadworks Total			1,500,000	C
Developer Coordinated Works				
Roads	625,000	C		
Water	225,000	W		
Sewer	200,000	S		
Drainage	100,000	C		
Developer Coordinated Works Total			1,150,000	C,W,S

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Burnaby Heights Combined Sewer Separation				
Roads	1,000,000	C		
Sewer	50,000	S		
Burnaby Heights Combined Sewer Separation Total			1,050,000	C,S
Weather Damage Repaving Program				
Roads	650,000	C		
Major Road Network	400,000	K		
Weather Damage Repaving Program Total			1,050,000	C,K
Barnet Highway Paving - West of Cariboo				
Major Road Network	1,000,000	K		
Barnet Highway Paving - West of Cariboo Total			1,000,000	K
Glenbrook Sanitary Trunk Realignment 2				
Sewer	750,000	S		
Roads	200,000	C		
Water	50,000	W		
Glenbrook Sanitary Trunk Realignment 2 Total			1,000,000	C,W,S
Metro Vancouver Central Park Main Coordinated Works				
Roads	850,000	C		
Water	100,000	W		
Metro Vancouver Central Park Main Coordinated Works Total			950,000	C,W
Curtis-Duthie / Burnaby Mountain Water Supply Improvements				
Water	650,000	W		
Curtis-Duthie / Burnaby Mountain Water Supply Improvements Total			650,000	W
Barnet Culvert Rehabilitation				
Drainage	500,000	C		
Barnet Culvert Rehabilitation Total			500,000	C
Douglas Road Upgrade Sprott to Highway 1				
Roads	500,000	C		
Douglas Road Upgrade Sprott to Highway 1 Total			500,000	C
Holdom Overpass - Coordinated Works				
Roads	500,000	C		
Holdom Overpass - Coordinated Works Total			500,000	C
Metrotown Pedestrian Overpass Removal				
Roads	500,000	C		
Metrotown Pedestrian Overpass Removal Total			500,000	C
Relining				
Sewer	250,000	S		
Drainage	250,000	C		
Relining Total			500,000	C,S
Triumph Lanes Combined Sewer Separation				
Sewer	300,000	S		
Water	200,000	W		
Triumph Lanes Combined Sewer Separation Total			500,000	W,S
South Burnaby Pavement Restoration & Sidewalks				
Roads	420,000	C		
Civic Communications - Conduit	50,000	C		
South Burnaby Pavement Restoration & Sidewalks Total			470,000	C
Combined Sewer Separation 11th Avenue				
Sewer	400,000	S		
Combined Sewer Separation 11th Avenue Total			400,000	S
Lougheed Watermain - Central Valley Transmission				
Water	350,000	W		
Lougheed Watermain - Central Valley Transmission Total			350,000	W
Meadow Pump Station & Conveyance Upgrades				
Drainage	330,000	C		
Meadow Pump Station & Conveyance Upgrades Total			330,000	C

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Barnet Marine Access Bridge				
Pedestrian Overpass	300,000	C		
Barnet Marine Access Bridge Total			300,000	C
Burnaby Lake North Interceptor Trunk Sewer Micro Tunneling - Phase 2				
Sewer	300,000	S		
Burnaby Lake North Interceptor Trunk Sewer Micro Tunneling - Phase 2 Total			300,000	S
Central Valley Greenway Paving				
Roads	300,000	C,K		
Central Valley Greenway Paving Total			300,000	C,K
Griffiths Watermains and Roads				
Civic Communications - Conduit	250,000	C		
Water	50,000	W		
Griffiths Watermains and Roads Total			300,000	C,W
2024 Integrated Stormwater Management Plan Implementation				
Drainage	250,000	C		
2024 Integrated Stormwater Management Plan Implementation Total			250,000	C
Barnet Marine Existing Access Bridge Rehabilitation/Replacement				
Pedestrian Overpass	250,000	C		
Barnet Marine Existing Access Bridge Rehabilitation/Replacement Total			250,000	C
Bridge Expansion Joint Replacements				
Roads	250,000	C		
Bridge Expansion Joint Replacements Total			250,000	C
Burnaby Lake Southeast Greenway Paving				
Roads	250,000	C		
Burnaby Lake Southeast Greenway Paving Total			250,000	C
Byrne Pump Station Variable Frequency Drive Upgrades				
Drainage	250,000	C		
Byrne Pump Station Variable Frequency Drive Upgrades Total			250,000	C
Civic Communications Network Loops				
Civic Communications - Conduit	250,000	C		
Civic Communications Network Loops Total			250,000	C
Douglas Sanitary Pump Station Upgrades				
Sewer	250,000	S		
Douglas Sanitary Pump Station Upgrades Total			250,000	S
North Fraser Way and Marine				
Roads	250,000	C,P		
North Fraser Way and Marine Total			250,000	C,P
Sanitary Pump Station Upgrades				
Sewer	250,000	S		
Sanitary Pump Station Upgrades Total			250,000	S
Big Bend Pump Station Inlet Pump Replacement				
Sewer	200,000	S		
Big Bend Pump Station Inlet Pump Replacement Total			200,000	S
Byrne Creek Dike Upgrades				
Drainage	200,000	C		
Byrne Creek Dike Upgrades Total			200,000	C
Local Area Servicing Program				
Local Area Services Program	200,000	L,C		
Local Area Servicing Program Total			200,000	L,C
Pender Lanes Combined Sewer Separation				
Water	100,000	W		
Sewer	100,000	S		
Pender Lanes Combined Sewer Separation Total			200,000	W,S
Royal Oak & Sunland Watermains				
Roads	200,000	C		
Royal Oak & Sunland Watermains Total			200,000	C

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Sprott & Kensington Upgrades - Phase 2				
Roads	200,000	C		
Sprott & Kensington Upgrades - Phase 2 Total			200,000	C
Water & Sewer Pump Station Upgrades				
Water	100,000	W		
Sewer	100,000	S		
Water & Sewer Pump Station Upgrades Total			200,000	W,S
Willingdon Storm Sewer				
Drainage	200,000	C		
Willingdon Storm Sewer Total			200,000	C
Canadian Pacific Rail - Shellburn Expansion				
Sewer	150,000	S		
Canadian Pacific Rail - Shellburn Expansion Total			150,000	S
13th Avenue Watermain & Road Renewal				
Roads	50,000	C		
Water	50,000	W		
13th Avenue Watermain & Road Renewal Total			100,000	C,W
Brantford Watermain Replacement				
Roads	50,000	C		
Water	50,000	W		
Brantford Watermain Replacement Total			100,000	C,W
City Boulevard Green Infrastructure				
Drainage	100,000	C		
City Boulevard Green Infrastructure Total			100,000	C
Flow-Level Monitoring in Floodplain Areas				
Drainage	100,000	C		
Flow-Level Monitoring in Floodplain Areas Total			100,000	C
Fortis Pattullo Gas Line Replacement				
Roads	100,000	C		
Fortis Pattullo Gas Line Replacement Total			100,000	C
Gilmore Pump Station				
Sewer	100,000	S		
Gilmore Pump Station Total			100,000	S
Jerry Rogers at Marine Culvert & Roads				
Drainage	100,000	C		
Jerry Rogers at Marine Culvert & Roads Total			100,000	C
Trinity Road Upgrades				
Roads	100,000	C		
Trinity Road Upgrades Total			100,000	C
Sewer Pump Station Odour & Grease Control Equipment				
Sewer	100,000	S		
Sewer Pump Station Odour & Grease Control Equipment Total			100,000	S
Water Meters & Software Upgrades				
Water	100,000	W		
Water Meters & Software Upgrades Total			100,000	W
Lanes Overlay Program				
Roads	75,000	C		
Lanes Overlay Program Total			75,000	C
Boundary Road Noise Fence Replacement - Thurston to Fir				
Roads	60,000	C		
Boundary Road Noise Fence Replacement - Thurston to Fir Total			60,000	C
Capitol Hill Watermain & Road Upgrades				
Roads	50,000	C		
Capitol Hill Watermain & Road Upgrades Total			50,000	C
Environmental Rehabilitation - Eagle Creek				
Drainage	50,000	C		
Environmental Rehabilitation - Eagle Creek Total			50,000	C

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Land Acquisition				
Land/ Land Under Roads	50,000	T		
Land Acquisition Total			50,000	T
Sidewalk Expansion - 6th Street				
Roads	50,000	C		
Sidewalk Expansion - 6th Street Total			50,000	C
Storm Sewer Capacity Upgrades				
Drainage	50,000	C		
Storm Sewer Capacity Upgrades Total			50,000	C
Thorne Avenue Upgrade				
Major Road Network	50,000	K		
Thorne Avenue Upgrade Total			50,000	K
Wright Street Watermain & Road Upgrades				
Roads	50,000	C		
Wright Street Watermain & Road Upgrades Total			50,000	C
Ridge Shellmont Burnaby Mountain Parkway North Road Improvements				
Drainage	50,000	C		
Ridge Shellmont Burnaby Mountain Parkway North Road Improvements Total			50,000	C
Streetlight Panel Replacement Program Major Road Network				
Major Road Network	45,000	K		
Streetlight Panel Replacement Program Major Road Network Total			45,000	K
Infrastructure Total			61,365,000	
Public Works				
EV Infrastructure				
Public EV Charging Infrastructure	671,200	B		
Still Creek Works Yard - EV Chargers	50,000	G		
EV Infrastructure Total			721,200	B,G
Public Works Total			721,200	
Strategic Projects				
Norland Works Yard - Phase 2				
Roads	400,000	C		
Norland Works Yard - Phase 2 Total			400,000	C
Strategic Projects Total			400,000	
Transportation				
Traffic Management Projects				
Major Traffic Management Projects	3,400,000	C		
Minor Traffic Management Projects	1,235,000	C		
General Transportation - Transportation Plan Cycling	789,900	C		
Hastings (Cliff-Duthie) Safety Improvements	500,000	G,K		
Traffic Management Projects Total			5,924,900	C,G,K
Cycling - Connectivity Improvements				
Lakefield Drive & 4th Street Cycling Facility	2,500,000	C,K		
Edmonds Town Centre Cycling Improvements	1,600,000	C,K		
BC Parkway - Southpoint Drive Walking & Cycling Improvements	500,000	C,K		
Cycling - Connectivity Improvements Total			4,600,000	C,K
Transit - Bus Shelter Program				
Bus Shelter Program	1,000,000	C		
Transit - Bus Shelter Program Total			1,000,000	C
Signals & Controls				
Signal Hardware Renewal Program Major Road Network	385,000	K		
Signal Hardware Renewal Program Local Road Network	338,000	C		
Traffic Signal Cabinet Replacement	250,000	C		
Signals & Controls Total			973,000	C,K

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Street Lighting				
Streetlight Pole Replacement Program	345,000	C		
Vanson & Greystone Walkway Lighting	225,000	G		
Light Emitting Diode (LED) Streetlight Conversion	150,000	G		
Streetlight Installation Program	100,000	C		
Streetlight Service Panel Replacement Program	75,000	C		
Street Lighting Total			895,000	C,G
Pedestrian Overpass Across Highway 1				
Pedestrian Overpass Across Highway 1	800,000	B		
Pedestrian Overpass Across Highway 1 Total			800,000	B
Walking - Upgrades				
Pedestrian (Multi-Use Pathway) Lighting Upgrade Program	500,000	C		
Crosswalk Upgrades & Improvements	150,000	C		
Walking - Upgrades Total			650,000	C
Cycling - Active Transportation Spot Improvement Program				
Sperling & Buckingham	400,000	B		
BCIT West	200,000	B		
Cycling - Active Transportation Spot Improvement Program Total			600,000	B
Cycling - Priority Network				
Southeast Bikeway Upgrade	250,000	B		
Central Valley Greenway All Ages & Abilities Upgrade	250,000	B		
Cycling - Active Transportation Spot Improvement Program Total			500,000	B
Driving - Traffic Calming				
North Burnaby Traffic Calming	500,000	C		
Driving - Traffic Calming Total			500,000	C
Driving - Parking Management				
Parking Meter Automated Kiosks Conversion	200,000	C		
Parking Meter Expansion	50,000	C		
Driving - Parking Management Total			250,000	C
Driving - Road Safety				
Canada Way & Byrne Road Improvements	250,000	C		
Driving - Road Safety Total			250,000	C
Walking - School Safety Improvements				
Morley, Second Street, Inman, Kitchener, Marlborough, Maywood, Nelson, Sperling, Taylor Park, Windsor Elementary	250,000	B		
Walking - School Safety Improvements Total			250,000	B
Walking - New Sidewalks Program				
Irmin Street & Lyndhurst Elementary	100,000	B		
Walking - New Sidewalks Program Total			100,000	B
Transportation Total			17,292,900	
Vehicles & Equipment				
Vehicles - Replacement				
Collection Vehicles	2,160,000	R		
Packers	1,395,000	R		
Street Sweepers	1,062,500	R		
City Hall Fleet Vehicles Replacement - EV Conversion	650,000	R		
2 Ton Vans	230,000	R		
3/4 Ton Pickups	156,400	R		
Engineering Vehicles Less Than \$100,000	1,030,500	R		
Vehicles - Replacement Total			6,684,400	R

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Equipment - Engineering				
Still Creek Works Yard Staff Parking Lot Security Upgrade	260,000	C		
Steel Solid Waste Containers	155,000	C		
Wheeled Cart Replacements	150,000	C		
Streetscape Waste Receptacles	120,000	C		
Eco-Centre Traffic Counters, Security Cameras	115,000	C		
Laurel Street Works Yard - Garage Outfitting	100,000	C		
Equipment - Engineering - Less than \$100K	584,900	C		
Equipment - Engineering Total			1,484,900	C
Vehicles - New				
1 Ton Vans	225,000	C		
E-Transit Vans	197,000	C		
Forklifts	160,000	C		
Electric Vehicles	130,000	C		
1 Ton Van Unit 1468	92,000	C		
1 Ton Van Unit 1469	92,000	C		
3/4 Ton Crew Cab Unit 1472	85,000	C		
3/4 Ton Crew Cab Unit 1471	85,000	C		
3/4 Ton Crew Cab Unit 1473	85,000	C		
1 Ton Van Unit 1470	77,500	C		
3/4 Ton Van Unit 1475	67,500	C		
3/4 Ton Van Unit 1476	67,500	C		
Vehicles - New Total			1,363,500	C
Equipment - Sewer				
Robotic Sewer Lateral Reinstatement Cutter	300,000	S		
Sewer Smartcovers	200,000	S		
Equipment - Engineering - Less than \$100K	181,000	S		
Equipment - Sewer Total			681,000	S
Equipment - Water				
Trailer Replacement	33,000	W		
Equipment - Engineering - Less than \$100K	40,000	W		
Equipment - Water Total			73,000	W
Equipment - Fleet				
Trailer Replacement	40,000	R		
Equipment - Fleet Total			40,000	R
Vehicles & Equipment Total			10,326,800	
Capital Expenditures Total			90,105,900	

Funding Sources

Corporate & Tax Sale Land Reserve Fund	50,000
Capital Asset Works Financing Reserve Fund	56,866,400
Local Improvement Reserve Fund	120,000
Sanitary Sewer Fund Capital Reserve	5,206,000
Waterworks Utility Capital Reserve	9,498,000
Equipment & Vehicle Replacement Reserve Funds	6,724,400
Gaming Reserve	675,000
Community Benefit Bonus Reserve	6,421,200
Private Funds	250,000
TransLink Grants	4,294,900
Total	90,105,900

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Infrastructure								
Marine Drive Upgrade								
Roads	4,500,000	C	3,000,000	C	-		-	
Water	1,450,000	W	960,000	W	1,760,000	W	960,000	W
Marine Drive Upgrade Total	5,950,000	C,W	3,960,000	C,W	1,760,000	W	960,000	W
Nelson Watermain & Road Upgrades								
Roads	5,500,000	C	2,300,000	C	-		-	
Water	-		240,000	W	240,000	W	500,000	W
Nelson Watermain & Road Upgrades Total	5,500,000	C	2,540,000	C,W	240,000	W	500,000	W
Glenwood & Willingdon Heights Water & Road Upgrades								
Roads	5,500,000	C	960,000	C	1,760,000	C	960,000	C
Water	-		240,000	W	240,000	W	500,000	W
Glenwood & Willingdon Heights Water & Road Upgrades Total	5,500,000	C	1,200,000	C,W	2,000,000	C,W	1,460,000	C,W
Sidewalk Expansion - Future								
Roads	4,150,000	C	1,900,000	C	-		-	
Water	1,000,000	W	-		-		-	
Sidewalk Expansion - Future Total	5,150,000	C,W	1,900,000	C	-		-	
Storm Network Expansion Program								
Drainage	3,000,000	C	3,000,000	C	3,000,000	C	4,000,000	C
Roads	500,000	C	500,000	C	500,000	C	500,000	C
Sewer	325,000	S	325,000	S	325,000	S	325,000	S
Storm Network Expansion Program Total	3,825,000	C,S	3,825,000	C,S	3,825,000	C,S	4,825,000	C,S
Barnet Marine Existing Access Bridge Rehabilitation/Replacement								
Pedestrian Overpass	3,000,000	C	5,000,000	C	-		-	
Barnet Marine Existing Access Bridge Rehabilitation/Replacement Total	3,000,000	C	5,000,000	C	-		-	
Central Valley Greenway Paving								
Roads	2,600,000	C,K	-		-		-	
Central Valley Greenway Paving Total	2,600,000	C,K	-		-		-	
Local Area Servicing Program - Philips Ave								
Local Area Services Program	2,500,000	L,C	-		-		-	
Local Area Servicing Program - Philips Ave Total	2,500,000	L,C	-		-		-	
Farrington McKay Streetlights Local Area Service Program & Other Road Rehabilitation								
Water	750,000	W	-		-		-	
Sewer	500,000	S	-		-		-	
Drainage	500,000	C	500,000	C	-		-	
Roads	400,000	C	-		-		-	
Local Area Services Program	200,000	L,C	50,000	L,C	-		-	
Farrington McKay Streetlights Local Area Service Program & Other Road Rehabilitation Total	2,350,000	L,C,W,S	550,000	L,C	-		-	
Douglas Road Upgrade Sprott to Highway 1								
Roads	2,000,000	C	1,000,000	C	-		-	
Douglas Road Upgrade Sprott to Highway 1 Total	2,000,000	C	1,000,000	C	-		-	
Trinity Road Upgrades								
Roads	1,900,000	C	-		-		-	
Trinity Road Upgrades Total	1,900,000	C	-		-		-	
Triumph Lanes Combined Sewer Separation								
Sewer	1,000,000	S	2,300,000	S	-		-	
Water	800,000	W	1,000,000	W	200,000	W	-	
Civic Communications - Conduit	80,000	C	-		-		-	
Roads	-		1,700,000	C	-		-	
Triumph Lanes Combined Sewer Separation Total	1,880,000	C,W,S	5,000,000	C,W,S	200,000	W	-	
Barnet Highway Paving - West of Cariboo								
Major Road Network	1,500,000	K	1,500,000	K	500,000	K	-	
Barnet Highway Paving - West of Cariboo Total	1,500,000	K	1,500,000	K	500,000	K	-	
Sidewalk Expansion Package 1								
Roads	1,250,000	C	-		-		-	
Sidewalk Expansion Package 1 Total	1,250,000	C	-		-		-	
Griffiths Watermains & Roads								
Water	1,250,000	W	1,000,000	W	500,000	W	-	
Civic Communications - Conduit	-		300,000	C	-		-	
Roads	-		400,000	C	4,400,000	C	240,000	C
Griffiths Watermains & Roads Total	1,250,000	W	1,700,000	C,W	4,900,000	C,W	240,000	C
Developer Coordinated Works								
Roads	625,000	C	625,000	C	625,000	C	625,000	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	1,150,000	C,W,S	1,150,000	C,W,S	1,150,000	C,W,S	1,150,000	C,W,S
Holdom Overpass - Coordinated Works								
Roads	1,000,000	C	800,000	C	2,800,000	C	2,000,000	C
Holdom Overpass - Coordinated Works Total	1,000,000	C	800,000	C	2,800,000	C	2,000,000	C
South Burnaby Pavement Restoration & Sidewalks								
Roads	500,000	C	3,000,000	C	3,000,000	C	3,000,000	C
Civic Communications - Conduit	350,000	C	350,000	C	350,000	C	-	
South Burnaby Pavement Restoration & Sidewalks Total	850,000	C	3,350,000	C	3,350,000	C	3,000,000	C
Boundary Road Noise Fence Replacement - Thurston to Fir								
Roads	760,000	C	-		-		-	
Boundary Road Noise Fence Replacement - Thurston to Fir Total	760,000	C	-		-		-	

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Weather Damage Repaving Program								
Roads	500,000	C	500,000	C	500,000	C	500,000	C
Major Road Network	250,000	K	250,000	K	250,000	K	250,000	K
Weather Damage Repaving Program Total	750,000	C,K	750,000	C,K	750,000	C,K	750,000	C,K
Lougheed Watermain - Central Valley Transmission								
Water	750,000	W	-	-	-	-	1,000,000	W
Lougheed Watermain - Central Valley Transmission Total	750,000	W	-	-	-	-	1,000,000	W
Annacis Main No. 5 (North) 12th Avenue to North Shaft								
Roads	500,000	C	-	-	-	-	-	-
Sewer	150,000	S	-	-	-	-	-	-
Annacis Main No. 5 (North) 12th Avenue to North Shaft Total	650,000	C,S	-	-	-	-	-	-
Metro Vancouver Central Park Main Coordinated Works								
Roads	500,000	C	500,000	C	-	-	-	-
Water	50,000	W	-	-	-	-	-	-
Metro Vancouver Central Park Main Coordinated Works Total	550,000	C,W	500,000	C	-	-	-	-
Curtis-Duthie / Burnaby Mountain Water Supply Improvements								
Water	550,000	W	1,300,000	W	-	-	-	-
Sewer	-	-	400,000	S	-	-	-	-
Civic Communications - Conduit	-	-	130,000	C	-	-	-	-
Roads	-	-	-	-	1,500,000	C	-	-
Curtis-Duthie / Burnaby Mountain Water Supply Improvements Total	550,000	W	1,830,000	C,W,S	1,500,000	C	-	-
Barnet Marine Access Bridge								
Pedestrian Overpass	500,000	C	3,000,000	C	3,000,000	C	-	-
Barnet Marine Access Bridge Total	500,000	C	3,000,000	C	3,000,000	C	-	-
BC Parkway Lighting								
Roads	500,000	B,K	-	-	-	-	-	-
BC Parkway Lighting Total	500,000	B,K	-	-	-	-	-	-
Burnaby Heights Combined Sewer Separation								
Roads	500,000	C	-	-	-	-	-	-
Burnaby Heights Combined Sewer Separation Total	500,000	C	-	-	-	-	-	-
Burnaby Lake Southeast Greenway Paving								
Roads	500,000	C	3,750,000	C	-	-	-	-
Burnaby Lake Southeast Greenway Paving Total	500,000	C	3,750,000	C	-	-	-	-
Lanes Overlay Program								
Roads	500,000	C	600,000	C	600,000	C	700,000	C
Lanes Overlay Program Total	500,000	C	600,000	C	600,000	C	700,000	C
Pender Lanes Combined Sewer Separation								
Water	400,000	W	-	-	-	-	-	-
Sewer	100,000	S	1,500,000	S	-	-	-	-
Roads	-	-	500,000	C	-	-	-	-
Pender Lanes Combined Sewer Separation Total	500,000	W,S	2,000,000	C,S	-	-	-	-
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
Water Meters & Software Upgrades								
Water	500,000	W	500,000	W	1,500,000	W	-	-
Water Meters & Software Upgrades Total	500,000	W	500,000	W	1,500,000	W	-	-
Meadow Pump Station & Conveyance Upgrades								
Drainage	350,000	C	400,000	C	1,500,000	C	2,000,000	C
Meadow Pump Station & Conveyance Upgrades Total	350,000	C	400,000	C	1,500,000	C	2,000,000	C
Big Bend Pump Station Inlet Pump Replacement								
Sewer	300,000	S	500,000	S	-	-	-	-
Big Bend Pump Station Inlet Pump Replacement Total	300,000	S	500,000	S	-	-	-	-
Gilmore Pump Station								
Sewer	300,000	S	300,000	S	3,500,000	S	-	-
Gilmore Pump Station Total	300,000	S	300,000	S	3,500,000	S	-	-
2024 Integrated Stormwater Management Plan Implementation								
Drainage	250,000	C	250,000	C	500,000	C	3,150,000	C
2024 Integrated Stormwater Management Plan Implementation Total	250,000	C	250,000	C	500,000	C	3,150,000	C
Byrne Pump Station Variable Frequency Drive Upgrades								
Drainage	250,000	C	-	-	-	-	-	-
Byrne Pump Station Variable Frequency Drive Upgrades Total	250,000	C	-	-	-	-	-	-
City Boulevard Green Infrastructure								
Drainage	250,000	C	500,000	C	500,000	C	500,000	C
City Boulevard Green Infrastructure Total	250,000	C	500,000	C	500,000	C	500,000	C
Civic Communications Network Loops								
Civic Communications - Conduit	250,000	C	250,000	C	250,000	C	250,000	C
Civic Communications Network Loops Total	250,000	C	250,000	C	250,000	C	250,000	C
Gaglardi Way Culverts & Paving								
Major Road Network	250,000	K	250,000	K	3,617,300	K	7,000,000	K
Drainage	-	-	-	-	2,000,000	C	-	-
Gaglardi Way Culverts & Paving Total	250,000	K	250,000	K	5,617,300	C,K	7,000,000	K
Sanitary Pump Station Upgrades								
Sewer	250,000	S	500,000	S	1,000,000	S	1,500,000	S
Sanitary Pump Station Upgrades Total	250,000	S	500,000	S	1,000,000	S	1,500,000	S
Storm Sewer Capacity Upgrades								
Drainage	250,000	C	500,000	C	1,000,000	C	1,500,000	C
Storm Sewer Capacity Upgrades Total	250,000	C	500,000	C	1,000,000	C	1,500,000	C
Generator Replacements								
Sewer	200,000	S	-	-	-	-	-	-
Generator Replacements Total	200,000	S	-	-	-	-	-	-

Engineering 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Metro Vancouver Douglas Road Main Coordinated Works								
Water	200,000	W	-		-		-	
Metro Vancouver Douglas Road Main Coordinated Works Total	200,000	W	-		-		-	
Local Area Servicing Program								
Local Area Services Program	200,000	L,C	200,000	L,C	200,000	L,C	200,000	L,C
Local Area Servicing Program Total	200,000	L,C	200,000	L,C	200,000	L,C	200,000	L,C
Bridge Expansion Joint Replacements								
Roads	175,000	C	175,000	C	175,000	C	175,000	C
Bridge Expansion Joint Replacements Total	175,000	C	175,000	C	175,000	C	175,000	C
Flow & Water Quality Monitoring								
Drainage	100,000	C	100,000	C	100,000	C	100,000	C
Flow & Water Quality Monitoring Total	100,000	C	100,000	C	100,000	C	100,000	C
Jerry Rogers at Marine Culvert & Roads								
Drainage	100,000	C	1,100,000	C	500,000	C	-	
Roads	-		-		500,000	C	-	
Jerry Rogers at Marine Culvert & Roads Total	100,000	C	1,100,000	C	1,000,000	C	-	
Royal Oak & Sunland Watermains								
Water	100,000	W	2,500,000	W	2,500,000	W	-	
Civic Communications - Conduit	-		50,000	C	50,000	C	250,000	C
Roads	-		-		3,000,000	C	3,000,000	C
Royal Oak & Sunland Watermains Total	100,000	W	2,550,000	C,W	5,550,000	C,W	3,250,000	C
Lougheed Highway Noise Attenuation Fence								
Roads	65,000	C	785,000	C	-		-	
Lougheed Highway Noise Attenuation Fence Total	65,000	C	785,000	C	-		-	
Burnaby Lake North Interceptor Trunk Sewer Micro Tunneling - Phase 2								
Sewer	50,000	S	-		-		-	
Burnaby Lake North Interceptor Trunk Sewer Micro Tunneling - Phase 2 Total	50,000	S	-		-		-	
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
Second Narrow Park								
Roads	50,000	C	-		-		-	
Second Narrow Park Total	50,000	C	-		-		-	
Victory Mains & Road Upgrades								
Roads	-		800,000	C	2,800,000	C	2,000,000	C
Civic Communications - Conduit	-		240,000	C	240,000	C	500,000	C
Water	-		50,000	W	1,760,000	W	960,000	W
Victory Mains & Road Upgrades Total	-		1,090,000	C,W	4,800,000	C,W	3,460,000	C,W
Douglas Sanitary Pump Station								
Sewer	-		1,000,000	S	4,250,000	S	-	
Douglas Sanitary Pump Station Total	-		1,000,000	S	4,250,000	S	-	
Streetlight Panel Replacement Program Major Road Network								
Major Road Network	-		960,000	K	1,760,000	K	960,000	K
Streetlight Panel Replacement Program Major Road Network Total	-		960,000	K	1,760,000	K	960,000	K
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,W,S	1,845,000	S	-	
Combined Sewer Separation 11th Avenue								
Sewer	-		800,000	S	2,800,000	S	2,000,000	S
Combined Sewer Separation 11th Avenue Total	-		800,000	S	2,800,000	S	2,000,000	S
Eagle Creek Culvert Replacement								
Drainage	-		450,000	C	2,200,000	C	200,000	C
Eagle Creek Culvert Replacement Total	-		450,000	C	2,200,000	C	200,000	C
Augusta Mains								
Water	-		250,000	W	608,000	W	-	
Augusta Mains Total	-		250,000	W	608,000	W	-	
Boundary & Imperial Water & Roadworks								
Major Road Network	-		200,000	K	300,000	K	1,500,000	K
Water	-		50,000	W	800,000	W	-	
Civic Communications - Conduit	-		-		500,000	C	-	
Boundary & Imperial Water & Roadworks Total	-		250,000	W,K	1,600,000	C,W,K	1,500,000	K
Citywide Culvert Inlet/Outlet Improvements								
Drainage	-		250,000	C	1,125,000	C	1,000,000	C
Citywide Culvert Inlet/Outlet Improvements Total	-		250,000	C	1,125,000	C	1,000,000	C
Kincaid Street Watermain & Roadworks								
Roads	-		240,000	C	240,000	C	500,000	C
Kincaid Street Watermain & Roadworks Total	-		240,000	C	240,000	C	500,000	C
Wright Street Watermain & Road Upgrades								
Roads	-		240,000	C	240,000	C	500,000	C
Wright Street Watermain & Road Upgrades Total	-		240,000	C	240,000	C	500,000	C
Brentwood Railway Pedestrian Crossings								
Roads	-		200,000	P	500,000	P	1,500,000	P
Brentwood Railway Pedestrian Crossings Total	-		200,000	P	500,000	P	1,500,000	P
Keith and Greenall Culvert Road & Sidewalk								
Roads	-		-		1,000,000	C	-	
Drainage	-		200,000	C	1,600,000	C	-	
Keith and Greenall Culvert Road & Sidewalk Total	-		200,000	C	2,600,000	C	-	

Engineering 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Kingsgate Pump Station								
Water	-		200,000	W	400,000	W	-	
Kingsgate Pump Station Total	-		200,000	W	400,000	W	-	
Paving & Street Upgrades - Water, Local & Collector Roads								
Roads	-		200,000	C	200,000	C	5,667,300	C
Water	-		-		-		1,956,000	W
Paving & Street Upgrades - Water, Local & Collector Roads Total	-		200,000	C	200,000	C	7,623,300	C,W
Sewer Pump Station Odour & Grease Control Equipment								
Sewer	-		200,000	S	1,200,000	S	-	
Sewer Pump Station Odour & Grease Control Equipment Total	-		200,000	S	1,200,000	S	-	
10th Avenue Upgrades								
Water	-		50,000	W	2,000,000	W	-	
Roads	-		-		5,000,000	C	-	
10th Avenue Upgrades Total	-		50,000	W	7,000,000	C,W	-	
Kaymar Creek Outfall Upgrades								
Drainage	-		50,000	C	500,000	C	-	
Kaymar Creek Outfall Upgrades Total	-		50,000	C	500,000	C	-	
Westridge Forcemain								
Sewer	-		50,000	S	-		-	
Westridge Forcemain Total	-		50,000	S	-		-	
North Fraser Way & Marine								
Roads	-		-		1,500,000	C	1,500,000	
North Fraser Way & Marine Total	-		-		1,500,000	C	1,500,000	C
Kensington, Curtis - Broadway Road & Utilities								
Roads	-		-		350,000	C	-	
Kensington, Curtis - Broadway Road & Utilities Total	-		-		350,000	C	-	
Lougheed, Underhill - Bainbridge								
Major Road Network	-		-		300,000	K	-	
Lougheed, Underhill - Bainbridge Total	-		-		300,000	K	-	
Buckingham Watermain & Roads Rehabilitation								
Roads	-		-		175,000	C	-	
Water	-		-		100,000	W	-	
Buckingham Watermain & Roads Rehabilitation Total	-		-		275,000	C,W	-	
Elwell Watermain								
Water	-		-		250,000	W	2,500,000	W
Elwell Watermain Total	-		-		250,000	W	2,500,000	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
13th Avenue Watermain & Road Renewal								
Water	-		-		200,000	W	2,500,000	W
Roads	-		-		-		1,800,000	C
13th Avenue Watermain & Road Renewal Total	-		-		200,000	W	4,300,000	C,W
Broadway, Gaglardi - North Road								
Major Road Network	-		-		100,000	K	-	
Broadway, Gaglardi - North Road Total	-		-		100,000	K	-	
Willingdon Storm Sewer								
Drainage	-		-		-		4,000,000	C
Willingdon Storm Sewer Total	-		-		-		4,000,000	C
Sprott & Kensington Upgrades - Phase 2								
Roads	-		-		-		2,000,000	C
Major Road Network	-		-		-		1,000,000	K
Sprott & Kensington Upgrades - Phase 2 Total	-		-		-		3,000,000	C,K
Byrne Creek Dike Upgrades								
Drainage	-		-		-		700,000	C
Byrne Creek Dike Upgrades Total	-		-		-		700,000	C
Burgess Combined Sewer Separation								
Water	-		-		-		200,000	W
Sewer	-		-		-		200,000	S
Burgess Combined Sewer Separation Total	-		-		-		400,000	W,S
Union Street Combined Sewer Separation								
Water	-		-		-		250,000	W
Civic Communications - Conduit	-		-		-		100,000	C
Union Street Combined Sewer Separation Total	-		-		-		350,000	C,W
Marine Way Paving								
Major Road Network	-		-		-		300,000	K
Marine Way Paving Total	-		-		-		300,000	K
Infrastructure Total	61,155,000		62,841,500		86,610,300		75,553,300	
Public Works								
EV Infrastructure								
Public EV Charging Infrastructure	200,000	B	-		-		-	
Still Creek Works Yard - EV Chargers	50,000	G	2,500,000	G	-		-	
EV Infrastructure Total	250,000	B,G	2,500,000	G	-		-	
Public Works Total	250,000		2,500,000		-		-	
Strategic Projects								
Norland Works Yard Phase 2								
Roads	2,400,000	C	-		-		-	
Norland Works Yard Phase 2 Total	2,400,000	C	-		-		-	
Strategic Projects Total	2,400,000		-		-		-	

City of Burnaby - Supplementary Financial Plan Tables

Engineering 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Transportation								
Pedestrian Overpass Across Highway 1								
Pedestrian Overpass Across Highway 1	6,700,000	B	5,700,000	B	5,700,000	B,V	-	
Pedestrian Overpass Across Highway 1 Total	6,700,000	B	5,700,000	B	5,700,000	B,V	-	
Cycling - Priority Network								
Southeast Bikeway Upgrade	3,000,000	B	2,360,000	B	1,200,000	B	250,000	B,F
Vancouver-SFU Active Transportation Connection	1,680,000	B	1,500,000	B	5,080,000	B	1,500,000	B,F
Central Valley Greenway All Ages and Abilities Upgrade	1,000,000	B	1,000,000	B	5,400,000	B,F	-	
Lakes Bikeway Upgrades	-		-		1,000,000	B	500,000	
Cycling - Priority Network Total	5,680,000	B	4,860,000	B	12,680,000	B,F	2,250,000	B,F
Street Lighting								
Streetlight Pole Replacement Program Major Road Network	500,000	K	500,000	K	500,000	K	500,000	K
Streetlight Pole Replacement Program	500,000	C	500,000	C	-		-	
Streetlight Service Panel Replacement Program	250,000	C	250,000	C	250,000	C	250,000	C
Streetlight Pole Replacement Program Local Road Network	250,000	C	250,000	C	250,000	C	250,000	C
Light Emitting Diode (LED) Streetlight Conversion	50,000	G	200,000	G	-		-	
Street Lighting Total	1,550,000	C,G,K	1,700,000	C,G,K	1,000,000	C,K	1,000,000	C,K
Driving - Road Safety								
Canada Way & Byrne Road Improvements	1,250,000	C,K	2,250,000	C	1,250,000	C	-	
Willingdon, Royal Oak & Gagliardi Road Improvements	250,000	C	1,600,000	C	1,350,000	C	-	
Lougheed and Nelson Road Improvements	-	C	1,750,000	C	1,750,000	C	-	
Kingsway Road Improvements	-		-		1,850,000	C	1,850,000	C
Hastings Street, Kensington, Marine Way Road Improvements	-		-		-		850,000	C
Driving - Road Safety Total	1,500,000	C,K	5,600,000	C	6,200,000	C	2,700,000	C
Signals & Controls								
Traffic Signal Cabinet Replacement	650,000	C	700,000	C	750,000	C	800,000	C
Signal Hardware Renewal Program Local Road Network	250,000	C	250,000	C	250,000	C	250,000	C
Signal Hardware Renewal Program Major Road Network	250,000	K	250,000	K	250,000	K	250,000	K
Signals & Controls Total	1,150,000	C,K	1,200,000	C,K	1,250,000	C,K	1,300,000	C,K
Walking - Upgrades								
Pedestrian (Multi-Use Pathway) Lighting Upgrade Program	1,000,000	C	1,000,000	C	1,000,000	C	1,000,000	C
Crosswalk Upgrades and Improvements	150,000	C	150,000	C	150,000	C	150,000	C
Walking - Upgrades Total	1,150,000	C	1,150,000	C	1,150,000	C	1,150,000	C
Transit - Bus Shelter Program								
Bus Shelter Program	1,000,000	C	1,500,000	C	1,750,000	C	2,250,000	C
Transit - Bus Shelter Program Total	1,000,000	C	1,500,000	C	1,750,000	C	2,250,000	C
Walking - School Safety Improvements								
Morley, Second Street, Inman, Kitchener, Marlborough, Maywood, Nelson, Sperling, Taylor Park, Windsor Elementary	750,000	B	500,000	B	500,000	B	-	
John Knox, Glenwood, Stride Avenue, Gilmore, Aubrey, Cameron, Rosser, Capitol Hill, Twelfth Avenue, Parkcrest Elementary	250,000	B	750,000	B	750,000	B	250,000	B
Montecito, Armstrong, Suncrest, South Slope, Cascade Heights, Brentwood Park, Seaforth, Forest Grove, St. Helen's, Clinton Elementary	-		2,000,000	B	-		-	
Lochdale, Confederation Park, Buckingham, Stoney Creek, Chaffey-Burke, Brantford, Gilpin, Westridge, Lakeview, Edmonds	-		-		2,000,000	B	-	
Lyndhurst, Douglas Road, University Highlands Elementary	-		-		-		1,000,000	B
Walking - School Safety Improvements Total	1,000,000	B	3,250,000	B	3,250,000	B	1,250,000	B
Traffic Management Projects								
Major Traffic Management Projects	500,000	C	-		-		-	
Minor Traffic Management Projects	470,000	C,K	-		-		-	
Traffic Management Projects Total	970,000	C,K	-		-		-	
Cycling - Active Transportation Spot Improvement Program								
Gilmore North	790,000	B	-		-		-	
Production Way & North Road	-		1,850,000	B	-		-	
BCIT East	-		-		1,090,000	B	-	
Victory & Rumble	-		-		-		1,410,000	B
Cycling - Active Transportation Spot Improvement Program Total	790,000	B	1,850,000	B	1,090,000	B	1,410,000	B
Driving - Traffic Calming								
North Burnaby Traffic Calming	750,000	C	3,250,000	C	1,000,000	C	1,000,000	C
Driving - Traffic Calming Total	750,000	C	3,250,000	C	1,000,000	C	1,000,000	C
Driving - Parking Management								
Parking Meter Automated Kiosks Conversion	200,000	C	200,000	C	200,000	C	200,000	C
Parking Meter Expansion	50,000	C	50,000	C	50,000	C	50,000	C
Driving - Parking Management Total	250,000	C	250,000	C	250,000	C	250,000	C
Walking - New Sidewalks Program								
Irmin Street and Lyndhurst Elementary	150,000	B	500,000	B	3,780,000	B	-	
Kitchener, Gilley Ave	-		-		1,950,000	B	7,575,000	B
Marlborough Elementary	-		-		2,520,000	B	7,575,000	B
Riverway West	-		-		-		500,000	B
South Windsor	-		-		-		500,000	B
Walking - New Sidewalks Program Total	150,000	B	500,000	B	8,250,000	B	16,150,000	B
Transportation Total	22,640,000		30,810,000		43,570,000		30,710,000	

Engineering 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Vehicles & Equipment								
Vehicles - Replacement								
Collection Vehicles	1,693,000	R	1,253,000	R	1,816,000	R	1,676,000	R
Collection Vehicles - Electric Mack	1,050,000	R,V	-		-		-	
Sewer Flushers	722,000	R	-		-		795,000	R
3 Ton Dump Trucks	-		1,212,000	R	-		412,000	R
3/4 Ton Pickups	-		780,000	R	358,000	R	309,000	R
Tandem Dump Trucks	-		780,000	R	-		-	
Engineering Loaders	-		474,000	R	638,000	R	261,000	R
Welder Trucks	-		416,000	R	-		-	
3/4 Ton Vans	-		167,000	R	-		412,000	R
Generator	-		150,000	R	-		-	
Packers	-		-		2,376,000	R	1,710,000	R
2 Ton Vans	-		-		330,000	R	346,000	R
1 Ton Flat Decks	-		-		144,000	R	151,000	R
1 Ton Vans	-		-		-		735,000	R
5 Ton Dump Trucks	-		-		-		522,000	R
Engineering Vehicles Less Than \$100,000	295,500	R	1,156,000	R	1,029,000	R	1,565,900	R
Vehicles - Replacement Total	3,760,500	R,V	6,388,000	R	6,691,000	R	8,894,900	R
Equipment - Engineering								
Steel Solid Waste Containers	170,000	C	150,000	C	170,000	C	150,000	C
Streetscape Waste Receptacles	120,000	C	120,000	C	120,000	C	120,000	C
Wheeled Cart Replacements	100,000	C	100,000	C	100,000	C	100,000	C
Equipment - Engineering - Less than \$100K	143,500	C,R	50,500	C	-		-	
Equipment - Engineering Total	533,500	C,R	420,500	C	390,000	C	370,000	C
Vehicles - New								
2 Ton Dump Truck	136,500	C	-		-		-	
Half Ton Pickup Truck	65,000	C	-		-		-	
Electric Vehicle - Kia Soul	-		65,000	C	-		-	
Vehicles - New Total	201,500	C	65,000	C	-		-	
Equipment - Fleet								
Trailer Replacement	36,100	R	-		-		-	
Fleet Equipment - Less than \$100K	96,600	C	-		-		-	
Equipment - Fleet Total	132,700	C,R	-		-		-	
Equipment - Water								
Trailer Replacement	36,100	W	-		-		-	
Equipment - Water Total	36,100	W	-		-		-	
Vehicles & Equipment Total	4,664,300		6,873,500		7,081,000		9,264,900	
Capital Expenditures Total	91,109,300		103,025,000		137,261,300		115,528,200	
Funding Sources								
Corporate & Tax Sale Land Reserve Fund	50,000		50,000		50,000		50,000	
Capital Asset Works Financing Reserve Fund	54,243,000		56,327,000		58,010,000		52,127,300	
Local Improvement Reserve Fund	870,000		75,000		60,000		60,000	
Sanitary Sewer Fund Capital Reserve	3,625,000		8,600,000		15,620,000		6,975,000	
Waterworks Utility Capital Reserve	8,061,100		8,615,000		13,283,000		11,551,000	
Equipment & Vehicle Replacement Reserve Funds	3,686,600		6,388,000		6,691,000		8,894,900	
Gaming Reserve	100,000		2,700,000		-		-	
Community Benefit Bonus Reserve	12,620,000		16,160,000		16,520,000		10,150,000	
Private Funds	-		200,000		500,000		3,050,000	
TransLink Grants	7,703,600		3,910,000		12,077,300		11,760,000	
Provincial Grants	150,000		-		6,800,000		-	
Federal Grants	-		-		7,650,000		10,910,000	
	91,109,300		103,025,000		137,261,300		115,528,200	

Lands & Facilities

DRAFT 2023 - 2027 CAPITAL PLAN SUMMARY

Capital Expenditures	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2027 Plan (\$)	2023-2027 TOTAL PLAN (\$)
Lands & Facilities						
Civic Projects	111,942,700	256,155,000	332,700,000	332,450,000	206,600,000	1,239,847,700
Facilities Management	26,643,000	14,558,000	13,579,000	11,153,000	11,395,000	77,328,000
Lands & Realty	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
Lands & Facilities Total	145,585,700	277,713,000	353,279,000	350,603,000	224,995,000	1,352,175,700

City of Burnaby - Supplementary Financial Plan Tables

Lands & Facilities 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Civic Projects				
City Buildings - Parks & Recreation				
Rosemary Brown Arena	20,000,000	B		
Burnaby Lake Aquatic & Arena Facility	20,000,000	B		
Willingdon-Brentwood Community Centre	9,000,000	B		
Cameron Community Centre & Library	5,000,000	B		
Confederation Park Community Centre	5,000,000	B		
James Cowan Theatre Redevelopment	3,000,000	B		
City Buildings - Parks & Recreation Total			62,000,000	B
City Buildings - Fire				
Fire Station #8 - Burnaby Mountain	10,000,000	B		
Fire Station #4 - Replacement	10,000,000	B		
Hygiene & Decontamination Washing Facility	500,000	G		
City Buildings - Fire Total			20,500,000	B,G
City Buildings - Other Buildings				
Deer Lake Restack Project	6,000,000	C		
Child Care Facilities - Deer Lake Area	5,000,000	B		
Burnaby Green Recycling of Organic Waste Facility	1,559,000	B		
Smart City Infrastructure	1,000,000	G		
SPCA Animal Shelter	1,000,000	B		
Burnaby District Energy System	1,000,000	T		
Civic Facilities EV Charging Infrastructure	1,000,000	G		
City Buildings - Other Buildings Total			16,559,000	T,C,B,G
City Buildings - Works Yards				
Laurel Street Works Yard Redevelopment	5,000,000	G		
City Buildings - Works Yards Total			5,000,000	G
City Buildings - RCMP				
RCMP Facility Replacement	3,000,000	B		
City Buildings - RCMP Total			3,000,000	B
City Buildings - Library				
Bob Prittie Metrotown Library Renovation - Phase 1	2,500,000	B		
Bob Prittie Metrotown Library Renovation - Phase 2	200,000	B		
McGill Library Lobby Renovation	100,000	G		
City Buildings - Library Total			2,800,000	B,G
City Buildings - City Hall				
City Administrative Complex – Signage & Wayfinding	2,083,700	G		
City Buildings - City Hall Total			2,083,700	G
Civic Projects Total			111,942,700	
Facilities Management				
City Buildings - Major Construction & Renovations				
Covered Sports Boxes	4,000,000	B		
Burnaby Art Gallery - Fairacres Garage & Stables Redevelopment	3,100,000	G		
Fraser Foreshore Park - Washroom and Service Building, Design	1,100,000	C		
Harry Jerome Sports Centre Roof Replacement	500,000	A		
City Buildings - Major Construction & Renovations Total			8,700,000	C,B,G,A
City Buildings - Parks & Recreation				
Component Life Cycle Renewal - Parks & Recreation	6,045,000	C		
City Buildings - Parks & Recreation Total			6,045,000	C
City Buildings - Heritage & Cultural				
Component Life Cycle Renewal - Heritage & Cultural	1,530,000	G		
Mather House - Deck & Turret Design & Restoration	990,000	G		
Burnaby Village Museum - Heritage Building Upgrade	115,000	G		
City Buildings - Heritage & Cultural Total			2,635,000	G

City of Burnaby - Supplementary Financial Plan Tables

Lands & Facilities 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
City Buildings - Commercial Properties				
Component Life Cycle Renewal - Commercial Properties	2,080,000	C		
City Buildings - Commercial Properties Total			2,080,000	C
City Buildings - City Hall				
Component Life Cycle Renewal - City Hall	1,480,000	C		
City Buildings - City Hall Total			1,480,000	C
City Buildings - Fire Halls				
Component Life Cycle Renewal - Fire Halls	1,240,000	C,G		
In Ground Fuel Tank Replacements	143,000	C		
Mechanical Shop Extension	70,000	G		
City Buildings - Fire Halls Total			1,453,000	C,G
City Buildings - Resource & Daycare Centres				
Component Life Cycle Renewal - Resource & Daycare Centres	1,265,000	C		
City Buildings - Resource & Daycare Centres Total			1,265,000	C
City Buildings - Library				
Component Life Cycle Renewal - Library	910,000	C		
City Buildings - Library Total			910,000	C
City Buildings - Works Yards				
Still Creek Works Yard Muster Area Reconfiguration	740,000	C		
Component Life Cycle Renewal - Works Yards	120,000	C		
City Buildings - Works Yards Total			860,000	C
City Buildings - Other Buildings				
Component Life Cycle Renewal - Other Buildings	645,000	C		
City Buildings - Other Buildings Total			645,000	C
City Buildings - RCMP				
Component Life Cycle Renewal - RCMP	570,000	C,G		
City Buildings - RCMP Total			570,000	C,G
Facilities Management Total			26,643,000	
Realty & Lands				
Land Assembly				
Annual Land Assembly Capital Program	7,000,000	T		
Land Assembly Total			7,000,000	T
Realty & Lands Total			7,000,000	
Capital Expenditures Total			145,585,700	
Funding Sources				
Corporate & Tax Sale Land Reserve Fund	8,000,000			
Capital Asset Works Financing Reserve Fund	21,428,000			
Gaming Reserve	16,398,700			
Community Benefit Bonus Reserve	99,259,000			
Canada Community Building Fund (Federal Gas Tax) Reserve	500,000			
			145,585,700	

City of Burnaby - Supplementary Financial Plan Tables

Lands & Facilities 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Civic Projects								
City Buildings - Parks & Recreation								
Burnaby Lake Aquatic & Arena Facility	55,000,000	B	65,000,000	B	55,000,000	B	-	
Cameron Community Centre & Library	47,000,000	B	57,000,000	B	62,000,000	B	57,000,000	B
Confederation Park Community Centre	35,000,000	B	35,000,000	B	40,000,000	B	5,000,000	B
Willingdon-Brentwood Community Centre	20,000,000	B	40,000,000	B	40,000,000	B	30,000,000	B
James Cowan Theatre Redevelopment	14,000,000	B	15,000,000	B	8,500,000	B	-	
Bonsor Recreation Complex Redevelopment	-		200,000	B	1,000,000	B	5,000,000	B
City Buildings - Parks & Recreation Total	171,000,000	B	212,200,000	B	206,500,000	B	97,000,000	B
City Buildings - Other Buildings								
Burnaby Green Recycling of Organic Waste Facility	15,000,000	B	48,500,000	B	48,500,000	B,P	5,000,000	B
SPCA Animal Shelter	5,000,000	B	6,000,000	B	-		-	
Deer Lake Restack Project	4,000,000	C	-		-		-	
Burnaby District Energy System	3,000,000	T	5,000,000	T	8,000,000	T	10,000,000	T
Child Care Facilities - Deer Lake Area	3,000,000	B,V	-		-		-	
Smart City Infrastructure	1,000,000	G	1,000,000	G	1,000,000	G	1,000,000	G
Civic Facilities EV Charging Infrastructure	1,000,000	G,F	1,000,000	G	1,000,000	G	1,000,000	G
City Buildings - Other Buildings Total	32,000,000	T,C,G,B,V,F	61,500,000	T,G,B	58,500,000	T,G,B,P	17,000,000	T,G,B
City Buildings - Fire								
Fire Station #8 - Burnaby Mountain	14,500,000	B	-		-		-	
Fire Station #4 - Replacement	13,000,000	B	-		-		-	
Hygiene & Decontamination Washing Facility	3,155,000	G	-		-		-	
Fire Station #1 - Preliminary Design & Construction	-		-		450,000	B	2,000,000	B
Fire Station #6 - Preliminary Design & Construction	-		-		-		300,000	B
Fire Station #9 - Big Bend Evaluation, Design & Construction	-		-		-		300,000	B
City Buildings - Fire Total	30,655,000	G,B	-	-	450,000	B	2,600,000	B
City Buildings - RCMP								
RCMP Facility Replacement	15,000,000	B	45,000,000	B	47,000,000	B	50,000,000	B
City Buildings - RCMP Total	15,000,000	B	45,000,000	B	47,000,000	B	50,000,000	B
City Buildings - Library								
Bob Prittie Metrotown Library Renovation - Phase 2	3,000,000	B	3,000,000	B	-		-	
McGill Library Lobby Renovation	1,500,000	G	-		-		-	
City Buildings - Library Total	4,500,000	G,B	3,000,000	B	-	-	-	-
City Buildings - City Hall								
City Hall Replacement	3,000,000	B	11,000,000	B	20,000,000	B	40,000,000	B
City Buildings - City Hall Total	3,000,000	B	11,000,000	B	20,000,000	B	40,000,000	B
Civic Projects Total	256,155,000		332,700,000		332,450,000		206,600,000	
Facilities Management								
City Buildings - Parks & Recreation								
Component Life Cycle Renewal - Parks & Recreation	7,154,000	C	6,251,000	C	7,622,000	C	8,282,000	C
City Buildings - Parks & Recreation Total	7,154,000	C	6,251,000	C	7,622,000	C	8,282,000	C
City Buildings - Major Construction & Renovations								
Covered Sports Boxes	3,000,000	B	3,000,000	B	-		-	
City Buildings - Major Construction & Renovations Total	3,000,000	B	3,000,000	B	-	-	-	-
City Buildings - Heritage & Cultural								
Component Life Cycle Renewal - Heritage & Cultural	1,245,000	G	50,000	G	335,000	G	-	
Burnaby Village Museum - Heritage Building Upgrade	35,000	G	35,000	G	35,000	G	35,000	G
City Buildings - Heritage & Cultural Total	1,280,000	G	85,000	G	370,000	G	35,000	G
City Buildings - Resource & Daycare Centres								
Component Life Cycle Renewal - Resource & Daycare Centres	845,000	C	310,000	C	420,000	C	155,000	C
City Buildings - Resource & Daycare Centres Total	845,000	C	310,000	C	420,000	C	155,000	C
City Buildings - Fire Halls								
Component Life Cycle Renewal - Fire Halls	811,000	C,G	1,290,000	G	606,000	G	664,000	G
City Buildings - Fire Halls Total	811,000	C,G	1,290,000	G	606,000	G	664,000	G
City Buildings - Library								
Component Life Cycle Renewal - Library	613,000	C	805,000	C	650,000	C	445,000	C
City Buildings - Library Total	613,000	C	805,000	C	650,000	C	445,000	C
City Buildings - Other Buildings								
Component Life Cycle Renewal - Other Buildings	450,000	C	350,000	C	350,000	C	350,000	C
City Buildings - Other Buildings Total	450,000	C	350,000	C	350,000	C	350,000	C
City Buildings - Commercial Properties								
Component Life Cycle Renewal - Commercial Properties	310,000	C	390,000	C	535,000	C	140,000	C
City Buildings - Commercial Properties Total	310,000	C	390,000	C	535,000	C	140,000	C
City Buildings - RCMP								
Component Life Cycle Renewal - RCMP	50,000	G	1,080,000	G	345,000	C,G	1,010,000	C,G
City Buildings - RCMP Total	50,000	G	1,080,000	G	345,000	C,G	1,010,000	C,G
City Buildings - City Hall								
Component Life Cycle Renewal - City Hall	25,000	C	18,000	C	240,000	C	24,000	C
City Buildings - City Hall Total	25,000	C	18,000	C	240,000	C	24,000	C
City Buildings - Works Yards								
Component Life Cycle Renewal - Works Yards	20,000	C	-		15,000	C	290,000	C
City Buildings - Works Yards Total	20,000	C	-	-	15,000	C	290,000	C
Facilities Management Total	14,558,000		13,579,000		11,153,000		11,395,000	
Realty & Lands								
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	7,000,000		7,000,000		7,000,000		7,000,000	
Capital Expenditures Total	277,713,000		353,279,000		350,603,000		224,995,000	

Lands & Facilities 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Funding Sources								
Corporate & Tax Sale Land Reserve Fund	10,000,000		12,000,000		15,000,000		17,000,000	
Capital Asset Works Financing Reserve Fund	13,667,000		8,124,000		9,932,000		10,086,000	
Gaming Reserve	7,201,000		4,455,000		3,221,000		3,309,000	
Community Benefit Bonus Reserve	243,220,000		328,700,000		289,450,000		194,600,000	
Private Funds	-		-		33,000,000		-	
Provincial Grants	2,280,000		-		-		-	
Federal Grants	1,345,000		-		-		-	
	277,713,000		353,279,000		350,603,000		224,995,000	

Planning & Development

DRAFT 2023 - 2027 CAPITAL PLAN SUMMARY

Capital Expenditures	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2027 Plan (\$)	2023-2027 TOTAL PLAN (\$)
Planning & Development						
General Civic Projects	460,000	100,000	100,000	100,000	-	760,000
Land Development	5,600,000	11,150,000	-	-	-	16,750,000
Planning & Development Total	6,060,000	11,250,000	100,000	100,000	-	17,510,000

Planning & Development 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
General Civic Projects				
City Buildings - Other Buildings				
Capitol Hill Community Hall - Accessibility Upgrades	360,000	G		
City Buildings - Other Buildings Total			360,000	G
Climate Action & Energy				
Water Quality Monitoring Systems	100,000	G		
Climate Action & Energy Total			100,000	G
General Civic Projects Total			460,000	
Land Development				
Land Development				
Non-Market Housing Program - Sites 1-6	5,000,000	B		
Southwynde Off Site Works	450,000	C		
Land Development Total			5,450,000	C,B
Heritage				
Fairacres Estate Gate & Greenhouse Foundation Wall Restoration	150,000	G		
Heritage Total			150,000	G
Land Development Total			5,600,000	
Capital Expenditures Total			6,060,000	
Funding Sources				
Capital Asset Works Financing Reserve Fund	450,000			
Gaming Reserve	610,000			
Community Benefit Bonus Reserve	5,000,000			
			6,060,000	

Planning & Development 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
General Civic Projects								
Climate Action & Energy								
Water Quality Monitoring Systems	100,000	G	100,000	G	100,000	G	-	
Climate Action & Energy Total	100,000	G	100,000		100,000		-	
General Civic Projects Total	100,000		100,000		100,000		-	
Land Development								
Land Development								
Non-Market Housing Program - Sites 1-6	11,150,000	B	-		-		-	
Land Development Total	11,150,000	B	-		-		-	
Land Development Total	11,150,000		-		-		-	
Capital Expenditures Total	11,250,000		100,000		100,000		-	
Funding Sources								
Gaming Reserve	100,000		100,000		100,000		-	
Community Benefit Bonus Reserve	11,150,000		-		-		-	
	11,250,000		100,000		100,000		-	

Parks, Recreation & Culture

DRAFT 2023 - 2027 CAPITAL PLAN SUMMARY

Capital Expenditures	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2027 Plan (\$)	2023-2027 TOTAL PLAN (\$)
Parks, Recreation & Culture						
Cultural Facilities	1,715,000	3,865,000	2,550,000	315,000	275,000	8,720,000
Golf Facilities	2,871,000	980,000	890,000	1,010,000	675,000	6,426,000
Park Facilities	14,022,000	18,175,000	15,065,000	14,685,000	16,380,000	78,327,000
Property Acquisitions	-	2,000,000	-	-	-	2,000,000
Recreation Facilities	1,760,000	1,170,000	1,020,000	920,000	920,000	5,790,000
Vehicles & Equipment	4,532,000	710,000	5,375,000	7,970,000	4,750,000	23,337,000
Parks, Recreation & Culture Total	24,900,000	26,900,000	24,900,000	24,900,000	23,000,000	124,600,000

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Culture 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Cultural Facilities				
Burnaby Village Museum				
Ice Cream Parlour Upgrades	300,000	G		
Museum Entrance Bridge	250,000	C		
Meadow Plaza & Tram Barn Canopy Redevelopment	200,000	G		
Museum Main Entrance Improvements	120,000	C		
Washroom Improvements	110,000	C		
Safety & Security Upgrades	100,000	G		
Museum Road Rehabilitation	50,000	C		
Wayfinding Upgrades	35,000	C		
Christmas Equipment	35,000	C		
Burnaby Village Museum Total			1,200,000	C,G
Shadbolt Centre				
Mathers House Renovation	190,000	G		
Equipment Replacement Program	100,000	C		
Theatre - Lighting, Sound & Flooring	60,000	G		
Shadbolt Kiln Station Walkway	50,000	C		
Anderson House Air Conditioning	40,000	C		
Eagles Estate & Baldwin House Interior Fit Outs	30,000	C		
Burnaby Arts Council Deck Shade Canopy	15,000	C		
Shadbolt Centre Total			485,000	C,G
Burnaby Art Gallery				
Gallery Interior Fit Outs	30,000	G		
Burnaby Art Gallery Total			30,000	G
Cultural Facilities Total			1,715,000	
Golf Facilities				
Burnaby Mountain Golf Course				
Maintenance Building	350,000	C		
Cart Storage Upgrades	295,000	C		
Drainage & Irrigation	85,000	C		
Golf Hole Renovation & Construction	75,000	C		
Golf Driving Range Equipment	70,000	C		
Golf Shop Renovation	60,000	C		
Driving Range Improvements	50,000	C		
Fairway Surface Upgrade	35,000	C		
Tee Surface Improvements	30,000	C		
Minor Equipment Replacement	25,000	C		
Golf Course Upgrades	20,000	C		
Security Cameras & Sound System	10,000	C		
Burnaby Mountain Golf Course Total			1,105,000	C
Riverway Golf Course				
Maintenance Building Upgrades	288,000	C		
Driving Range - New 60 Stall Building	200,000	C		
Cart Storage Upgrades	120,000	C		
Building Improvements	98,000	C		
Restaurant Upgrades	50,000	C		
Restaurant & Bistro Expansion	50,000	C		
Drainage & Irrigation	50,000	C		
Tee Surface Improvements	50,000	C		
Golf Course Upgrades	45,000	C		
Public Washrooms Upgrades	40,000	C		
Driving Range Improvements	25,000	C		
Riverway Golf Course Total			1,016,000	C

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Culture 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Kensington Park Pitch & Putt				
Equipment Storage Sheds	275,000	C		
Executive Course - Design & Construction	200,000	C		
Watercourse & Creek Bed Restoration	120,000	C		
Maintenance Building Upgrades	75,000	C		
Kensington Park Pitch & Putt Total			670,000	C
Central Park Pitch & Putt				
Tee Box & Green Upgrades	50,000	C		
Golf Shop Renovation	30,000	C		
Central Park Pitch & Putt Total			80,000	C
Golf Facilities Total			2,871,000	

Park Facilities

Playground Replacement				
Sumas Park	300,000	D		
Central Park Playground Development	300,000	D		
Harbourview Park	300,000	D		
Burnaby Lake Sports Complex East Park	300,000	D		
Eastburn Park	300,000	D		
Canadian Standards Association Playground Compliance	250,000	D		
Destination & Major Playground Development	150,000	D		
Playground Replacement Total			1,900,000	D
Burnaby Lake Sports Complex - West				
Sports Field Development	1,500,000	A		
Artificial Fields	150,000	C		
Burnaby Lake Sports Complex - West Total			1,650,000	C,A
Burnaby Mountain Park				
North Face Drainage	908,000	D		
Bike Skills Area	502,000	C		
Trail Development & Reconstruction	100,000	D		
Burnaby Mountain Park Total			1,510,000	C,D
Wesburn Park				
Wesburn Park Redevelopment	1,155,000	D		
Wesburn Park Total			1,155,000	D
Burnaby Lake Rowing Pavilion				
Repurpose Spectator Area	1,100,000	G		
Burnaby Lake Rowing Pavilion Total			1,100,000	G
Deer Lake Park				
Deer Lake Century Garden	235,000	G		
Eagles Estate Landscaping Restoration	228,000	G		
Trail Building & Boardwalk Renewal	200,000	D		
Memorial Plaza	50,000	D		
Pedestrian Foot Bridge	50,000	D		
Biofiltration Pond	50,000	G		
Country Road	20,000	C		
Deer Lake Park Total			833,000	C,G,D
Central Park				
Pond Redevelopment	500,000	D		
Central Park Total			500,000	D
Second Narrows Park Facility Improvements				
Montrose Park Redevelopment	450,000	D		
Second Narrows Park Facility Improvements Total			450,000	D
Safety & Security Enhancements In Parks				
Safety & Security Enhancement in Parks	380,000	G		
Safety & Security Enhancements In Parks Total			380,000	G

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Culture 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Confederation Park				
Site Amenities & Renewals	200,000	D		
Artificial Turf Field	150,000	C		
Confederation Park Total			350,000	C,D
Sportsfield Renovation Program				
Sportsfield Renovation Program	350,000	C		
Sportsfield Renovation Program Total			350,000	C
Fraser Foreshore Park				
Fraser Foreshore Pier Rehabilitation	313,000	C		
Fraser Foreshore Park Total			313,000	C
Willingdon Heights Park Development				
Willingdon Heights Park Development	288,000	D		
Willingdon Heights Park Development Total			288,000	D
Burnaby Mountain - Mintara				
Outside Patio Expansion	130,000	C		
Horizons Events & Meetings Venue	100,000	C		
Burnaby Mountain - Mintara Total			230,000	C
Lighting Replacement				
Lighting Replacement	200,000	C		
Lighting Replacement Total			200,000	C
Minor Development				
Minor Development	200,000	D		
Minor Development Total			200,000	D
Neighbourhood Park Landscape Improvements				
Neighbourhood Park Improvements	200,000	D		
Neighbourhood Park Landscape Improvements Total			200,000	D
Parks Nursery Upgrades				
Parks Nursery Upgrades	200,000	C		
Parks Nursery Upgrades Total			200,000	C
Barnet Marine				
Beach Waterfront Restoration	100,000	D		
West & East Access Paths	73,000	D		
Barnet Marine Total			173,000	D
Burnaby North School Field & Lighting				
Burnaby North School Artificial Field	150,000	C		
Burnaby North School Field & Lighting Total			150,000	C
Community Gardens				
Community Gardens	150,000	G		
Community Gardens Total			150,000	G
Dog Off Leash Facilities				
Dog Off-Leash Facilities	150,000	D		
Dog Off Leash Facilities Total			150,000	D
Minor Equipment Replacement				
Minor Equipment Replacement	150,000	C		
Minor Equipment Replacement Total			150,000	C
Robert Burnaby Park Development				
Robert Burnaby Park - Trails & Amenities Renewals	150,000	D		
Robert Burnaby Park Development Total			150,000	D
Water Conservation Devices				
Water Conservation Devices	150,000	D		
Water Conservation Devices Total			150,000	D
Fencing & Support Structure Replacement				
Fencing & Support Structure Replacement	100,000	D		
Fencing & Support Structure Replacement Total			100,000	D

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Culture 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Fitness Circuit System				
Fitness Circuit System	100,000	D		
Fitness Circuit System Total			100,000	D
Footbridges, Retaining Walls, & Stairs - Park Trails				
Footbridges, Retaining Walls, & Stairs - Park Trails	100,000	D		
Footbridges, Retaining Walls, & Stairs - Park Trails Total			100,000	D
Park Roads & Parking Lots				
Park Roads & Parking Lots	100,000	C		
Park Roads & Parking Lots Total			100,000	C
Park Signage				
Park Signage	100,000	D		
Park Signage Total			100,000	D
Pickleball Sports Court				
Pickleball Sports Court	100,000	C		
Pickleball Sports Court Total			100,000	C
Sports Courts Upgrades				
Sports Courts Upgrades	100,000	C		
Sports Courts Upgrades Total			100,000	C
Trail System Development				
Trail System Development	100,000	D		
Trail System Development Total			100,000	D
Watermain Replacement				
Watermain Replacement	90,000	D		
Watermain Replacement Total			90,000	D
Park Collection Counters Program				
Park Collection Counters Program	75,000	C		
Park Collection Counters Program Total			75,000	C
Accessibility Improvements				
Accessibility Improvements	50,000	G		
Accessibility Improvements Total			50,000	G
Lewarne Park Development				
Lewarne Park Development	50,000	D		
Lewarne Park Development Total			50,000	D
Oil Interceptors				
Oil Interceptors	50,000	D		
Oil Interceptors Total			50,000	D
Picnic Tables & Benches - Replacement				
Picnic Tables & Benches - Replacement	25,000	D		
Picnic Tables & Benches - Replacement Total			25,000	D
Park Facilities Total			14,022,000	

Recreation Facilities

General Development				
Christine Sinclair Centre Interior Fit Outs	250,000	C		
Fitness & Athletic Equipment	200,000	C		
Recreation Equipment	200,000	C		
Food Services Equipment Replacement	160,000	C		
Bonsor Interior Fit-Out – Noise Reduction	150,000	C		
Rosemary Brown Arena Equipment	150,000	C		
Kensington Community Room Heat Pumps	100,000	C		
Safety & Security Enhancement in Facilities	50,000	G		
Recreation Centre Bike Lockers	50,000	C		
Edmonds Leisure - Pool Play Structure Replacement	40,000	C		
General Development Total			1,350,000	C,G

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Culture 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Swangard Stadium				
Swangard Pressbox Renovation	150,000	C		
Swangard North Tunnel Storage	65,000	C		
Swangard Ground Protection Mat Replacement	40,000	C		
Swangard Grassy Knoll Asphalt	30,000	C		
Swangard Equipment Replacements	20,000	C		
Swangard Heat Pumps	15,000	C		
Swangard Stadium Total			320,000	C
Sports Field & Outdoor Sport Equipment				
Sports Field & Outdoor Equipment Replacement	90,000	C		
Sports Field & Outdoor Sport Equipment Total			90,000	C
Recreation Facilities Total			1,760,000	

Vehicles & Equipment

Vehicles - Replacement				
Mowers	890,000	R		
Truck Ariel Chip Box	300,000	R		
Ice Machine	300,000	R		
Crew Vans	280,000	R		
Crew Cab Trucks	270,000	R		
Trailer Boom Lift	200,000	R		
Customization	150,000	R		
2 Ton Dump Trucks	100,000	R		
Vehicles Less Than \$100,000	435,000	R		
Vehicles - Replacement Total			2,925,000	R
Vehicles - New				
Golf Carts	617,000	C		
Trucks (4x4 Mid Pickup)	255,000	C		
Customization	150,000	C		
Forklifts	120,000	C		
SUVs (Mini EV)	120,000	C		
SUVs (Mini 4x4)	120,000	C		
Truck (4x4 Pickup) for 300 USG Water Tank	80,000	C		
16' Cargo Trailer	55,000	C		
Mowers (Rotary 3-Point Hitch) 90"	40,000	C		
Trailers (Flat Deck)	40,000	C		
Goose Poop Sweeper	10,000	C		
Vehicles - New Total			1,607,000	C
Vehicles & Equipment Total			4,532,000	

Capital Expenditures Total			24,900,000	
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Funding Sources

Capital Asset Works Financing Reserve Fund	9,813,000			
Development Cost Charge Reserve Funds	7,539,000			
Equipment & Vehicle Replacement Reserve Funds	2,925,000			
Gaming Reserve	3,123,000			
Canada Community Building Fund (Federal Gas Tax) Reserve	1,500,000			
			24,900,000	

City of Burnaby - Supplementary Financial Plan Tables

Parks, Recreation & Culture 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Cultural Facilities								
Burnaby Village Museum								
Museum Main Entrance Improvements	800,000	C	-		-		-	
Museum Entrance Bridge	750,000	C	750,000	C	-		-	
Meadow Plaza & Tram Barn Canopy Redevelopment	700,000	G	700,000	G	-		-	
Washroom Improvements	365,000	C	365,000	C	-		-	
Museum Road Rehabilitation	200,000	C	-		-		-	
Safety & Security Upgrades	50,000	G	50,000	G	50,000	G	50,000	G
Christmas Equipment	35,000	C	35,000	C	35,000	C	35,000	C
Burnaby Village Museum Total	2,900,000	C,G	1,900,000	C,G	85,000	C,G	85,000	C,G
Shadbolt Centre								
Mathers House Renovation	600,000	C	-		-		-	
Anderson House Air Conditioning	100,000	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
Shadbolt Centre Digital Screens & Kiosk Project	-		60,000	C	-		-	
Media Arts Lab Computer Replacement	-		-		40,000	C	-	
Shadbolt Centre Total	935,000	C,G	620,000	C,G	200,000	C,G	160,000	C,G
Burnaby Art Gallery								
Gallery Interior Fit Outs	30,000	G	30,000	G	30,000	G	30,000	G
Burnaby Art Gallery Total	30,000	G	30,000	G	30,000	G	30,000	G
Cultural Facilities Total	3,865,000		2,550,000		315,000		275,000	
Golf Facilities								
Riverway Golf Course								
Cart Path Upgrades	150,000	C	100,000	C	-		100,000	C
Tee Surface Improvements	90,000	C	-		50,000	C	-	
Water Hazard Improvement	50,000	C	-		-		-	
Drainage & Irrigation	50,000	C	50,000	C	50,000	C	50,000	C
Golf Course Upgrades	50,000	C	70,000	C	-		50,000	C
Driving Range Improvements	25,000	C	-		50,000	C	-	
Driving Range - New 60 Stall Building	-		100,000	C	200,000	C	-	
Golf Shop Renovation	-		25,000	C	-		-	
Maintenance Building Upgrades	-		-		150,000	C	-	
Signage	-		-		20,000	C	-	
Building Improvements	-		-		15,000	C	-	
Riverway Golf Course Total	415,000	C	345,000	C	535,000	C	200,000	C
Burnaby Mountain Golf Course								
Cart Path Upgrades	100,000	C	75,000	C	-		150,000	C
Drainage & Irrigation	60,000	C	60,000	C	60,000	C	60,000	C
Water Hazard & Waterway Feature Improvements	50,000	C	-		-		-	
Tee Surface Improvements	40,000	C	50,000	C	20,000	C	-	
Minor Equipment Replacement	25,000	C	25,000	C	25,000	C	35,000	C
Driving Range Improvements	25,000	C	75,000	C	75,000	C	-	
Golf Course Upgrades	20,000	C	20,000	C	30,000	C	30,000	C
Cart Storage Upgrades	-		50,000	C	-		100,000	C
Maintenance Building	-		50,000	C	-		-	
Entry Sign Improvements	-		15,000	C	-		-	
Fairway Surface Upgrade	-		-		35,000	C	-	
Public Washrooms Upgrades	-		-		25,000	C	50,000	C
Administration Office Interior Fit Outs	-		-		15,000	C	-	
Golf Shop Renovation	-		-		15,000	C	-	
Burnaby Mountain Golf Course Total	320,000	C	420,000	C	300,000	C	425,000	C
Kensington Park Pitch & Putt								
Executive Course - Design & Construction	200,000	C	100,000	C	100,000	C	-	
Signage	20,000	C	-		-		-	
Golf Shop Renovation	-		-		-		50,000	C
Kensington Park Pitch & Putt Total	220,000	C	100,000	C	100,000		50,000	C
Central Park Pitch & Putt								
Tee Box & Green Upgrades	25,000	C	-		50,000	C	-	
Drainage & Irrigation	-		25,000	C	25,000	C	-	
Central Park Pitch & Putt Total	25,000	C	25,000	C	75,000	C	-	
Golf Facilities Total	980,000		890,000		1,010,000		675,000	

Parks, Recreation & Culture 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Park Facilities								
Playground Replacement								
Central Park Playground Development	1,700,000	D	750,000	D	750,000	D	-	
Destination & Major Playground Development	500,000	D	500,000	D	500,000	D	500,000	D
Cariboo Hill School Park	300,000	D	-		-		-	
Greentree Park	300,000	D	-		-		-	
Lobley Park	300,000	D	-		-		-	
Poplar Park	300,000	D	-		-		-	
Canadian Standards Association Playground Compliance	250,000	D	250,000	D	250,000	D	250,000	D
Burnaby Heights park	-		300,000	D	-		-	
Jim Lorimor Park	-		300,000	D	-		-	
Ron McLean Park	-		300,000	D	-		-	
Suncrest Park	-		300,000	D	-		-	
Deer Lake Park	-		-		300,000	D	-	
Graham Park	-		-		300,000	D	-	
Mary Avenue Park	-		-		300,000	D	-	
Riverway West park	-		-		300,000	D	-	
Broadview Park	-		-		-		300,000	D
Central Park	-		-		-		300,000	D
Richard Bolton Park	-		-		-		300,000	D
Willard park	-		-		-		300,000	D
Playground Replacement Total	3,650,000	D	2,700,000	D	2,700,000	D	1,950,000	D
Central Park								
Pond Redevelopment	2,550,000	D	4,395,000	D	3,750,000	D	3,850,000	D
Urban Trail - Site Amenities & Renewal	200,000	D	200,000	D	200,000	D	200,000	D
Development Of Northeast Triangle	100,000	G	-		-		-	
Central Park Total	2,850,000	D,G	4,595,000	D	3,950,000	D	4,050,000	D
Deer Lake Park								
Country Road	500,000	C	-		-		-	
Concession Renovation	300,000	C	-		-		-	
Deer Lake Century Garden	300,000	G	-		-		-	
Pedestrian Foot Bridge	250,000	D	250,000	D	-		-	
Memorial Plaza	250,000	D	375,000	D	375,000	D	-	
Biofiltration Pond	200,000	G	-		-		-	
Trail Building & Boardwalk Renewal	200,000	D	200,000	D	200,000	D	200,000	D
Eagles Estate Landscaping Restoration	-		125,000	G	-		-	
Deer Lake Park Total	2,000,000	C,D,G	950,000	D,G	575,000	D	200,000	D
Confederation Park								
Artificial Turf Field	1,500,000	C	-		-		-	
Site Amenities & Renewals	200,000	D	200,000	D	200,000	D	200,000	D
Confederation Park Total	1,700,000	C,D	200,000	D	200,000	D	200,000	D
Fraser Foreshore Park								
Fraser Foreshore Pier Rehabilitation	1,000,000	C	500,000	C	500,000	C	-	
Site Amenities & Renewal	100,000	D	-		-		-	
Fraser Foreshore Park Total	1,100,000	C,D	500,000	C	500,000	C	-	
Park Roads & Parking Lots								
Major Park Roads & Parking Lots	1,000,000	C	500,000	C	500,000	C	2,000,000	C
Park Roads & Parking Lots Total	1,000,000	C	500,000	C	500,000	C	2,000,000	C
Burnaby Lake Rowing Pavilion								
Repurpose Spectator Area	500,000	G	750,000	G	750,000	G	-	
Interior Fit Outs	100,000	C	-		-		-	
Burnaby Lake Rowing Pavilion Total	600,000	C,G	750,000	G	750,000	G	-	
Burnaby Mountain Park								
Bike Skills Area	450,000	C	-		-		-	
Trail Development & Reconstruction	100,000	D	100,000	D	100,000	D	100,000	D
Burnaby Mountain Park Total	550,000	C,D	100,000	D	100,000	D	100,000	D
Burnaby North School Field & Lighting								
Burnaby North School Artificial Field	350,000	C	575,000	C	575,000	C	-	
Burnaby North School Field Lighting	200,000	C	200,000	C	-		-	
Burnaby North School Field & Lighting Total	550,000	C	775,000	C	575,000	C	-	
Burnaby Mountain - Mintara								
Outside Patio Expansion	500,000	C	500,000	C	-		-	
Burnaby Mountain - Mintara Total	500,000	C	500,000	C	-		-	
Lewarne Park Development								
Lewarne Park Development	300,000	D	-		-		-	
Lewarne Park Development Total	300,000	D	-		-		-	
Barnet Marine								
Beach Waterfront Restoration	200,000	D	-		-		-	
Barnet Marine Total	200,000	D	-		-		-	

Parks, Recreation & Culture 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Central Valley South								
Site Servicing	100,000	B	200,000	B	1,110,000	B	4,735,000	B
Off-Site Pre-Loading	100,000	B	250,000	B	750,000	B	-	
Central Valley South Total	200,000	B	450,000	B	1,860,000	B	4,735,000	B
Sports Courts Upgrades								
Sports Courts Upgrades	160,000	C	160,000	C	160,000	C	160,000	C
Sports Courts Upgrades Total	160,000	C	160,000	C	160,000	C	160,000	C
Community Gardens								
Community Gardens	150,000	G	150,000	G	150,000	G	150,000	G
Community Gardens Total	150,000	G	150,000	G	150,000	G	150,000	G
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
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
Robert Burnaby Park Development								
Robert Burnaby Park - Trails & Amenities Renewals	150,000	D	150,000	D	150,000	D	150,000	D
Robert Burnaby Park Development Total	150,000	D	150,000	D	150,000	D	150,000	D
Water Conservation Devices								
Water Conservation Devices	150,000	D	150,000	D	150,000	D	150,000	D
Water Conservation Devices Total	150,000	D	150,000	D	150,000	D	150,000	D
Docks & Piers								
Docks & Piers	100,000	C	100,000	C	100,000	C	100,000	C
Docks & Piers Total	100,000	C	100,000	C	100,000	C	100,000	C
Dog Off Leash Facilities								
Dog Off-Leash Facilities	100,000	D	250,000	D	100,000	D	100,000	D
Dog Off Leash Facilities Total	100,000	D	250,000	D	100,000	D	100,000	D
Family Shade Structures								
Family Shade Structures (Playgrounds/Spray Parks)	100,000	D	100,000	D	100,000	D	100,000	D
Family Shade Structures Total	100,000	D	100,000	D	100,000	D	100,000	D
Fencing & Support Structure Replacement								
Fencing & Support Structure Replacement	100,000	D	100,000	D	100,000	D	100,000	D
Fencing & Support Structure Replacement Total	100,000	D	100,000	D	100,000	D	100,000	D
Fitness Circuit System								
Fitness Circuit System	100,000	D	100,000	D	100,000	D	100,000	D
Fitness Circuit System Total	100,000	D	100,000	D	100,000	D	100,000	D
Footbridges, Retaining Walls, & Stairs - Park Trails								
Footbridges, Retaining Walls, & Stairs - Park Trails	100,000	D	100,000	D	100,000	D	100,000	D
Footbridges, Retaining Walls, & Stairs - Park Trails Total	100,000	D	100,000	D	100,000	D	100,000	D
Lighting Replacement								
Lighting Replacement	100,000	C	100,000	C	100,000	C	100,000	C
Lighting Replacement Total	100,000	C	100,000	C	100,000	C	100,000	C
Neighbourhood Park Landscape Improvements								
Neighbourhood Park Improvements	100,000	D	100,000	D	100,000	D	100,000	D
Neighbourhood Park Landscape Improvements 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
Park Structures Replacement Program								
Park Accessories & Structures Replacement	100,000	C	-		-		-	
Park Structures Replacement Program Total	100,000	C	-		-		-	
Parks Nursery Upgrades								
Site Amenities & Renewals	100,000	C	100,000	C	100,000	C	100,000	C
Parks Nursery Upgrades Total	100,000	C	100,000	C	100,000	C	100,000	C
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
Safety & Security Enhancements In Parks								
Safety & Security Enhancement in Parks	100,000	G	-		-		-	
Safety & Security Enhancements In Parks Total	100,000	G	-		-		-	
Sportsfield Renovation Program								
Sportsfield Renovation Program	100,000	C	100,000	C	100,000	C	100,000	C
Sportsfield Renovation Program Total	100,000	C	100,000	C	100,000	C	100,000	C
Trail System Development								
Trail System Development	100,000	D	100,000	D	100,000	D	100,000	D
Trail System Development 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
Spray Parks & Wading Pools								
Spray Parks & Wading Pools	80,000	D	250,000	D	330,000	D	500,000	D
Spray Parks & Wading Pools Total	80,000	D	250,000	D	330,000	D	500,000	D

Parks, Recreation & Culture 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Bear Proof Garbage Containers								
Bear Proof Garbage Containers	75,000	D	75,000	D	75,000	D	75,000	D
Bear Proof Garbage Containers 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	75,000	C	75,000	C
Park Collection Counters Program Total	75,000	C	75,000	C	75,000	C	75,000	C
Barrier Gates & Bleachers - Replacement								
Barrier Gates & Bleachers - Replacement	70,000	C	70,000	C	70,000	C	70,000	C
Barrier Gates & Bleachers - Replacement Total	70,000	C	70,000	C	70,000	C	70,000	C
Accessibility Improvements								
Accessibility Improvements	50,000	G	50,000	G	50,000	G	50,000	G
Accessibility Improvements Total	50,000	G	50,000	G	50,000	G	50,000	G
Oil Interceptors								
Oil Interceptors	50,000	D	50,000	D	50,000	D	50,000	D
Oil Interceptors Total	50,000	D	50,000	D	50,000	D	50,000	D
Parks Interactive Display Equipment								
Parks Interactive Display Equipment	50,000	G	-	-	-	-	-	-
Parks Interactive Display Equipment Total	50,000	G	-	-	-	-	-	-
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
Park Facilities Total	18,175,000		15,065,000		14,685,000		16,380,000	

Property Acquisitions

Property Acquisitions								
Parkland Acquisition - Annual Estimate	2,000,000	D	-	-	-	-	-	-
Property Acquisitions Total	2,000,000	D	-	-	-	-	-	-
Property Acquisitions Total	2,000,000		-		-		-	

Recreation Facilities

General Development								
Fitness & Athletic Equipment	300,000	C	300,000	C	300,000	C	300,000	C
Recreation Equipment	300,000	C	300,000	C	300,000	C	300,000	C
Bonsor Café Upgrades	250,000	C	-	-	-	-	-	-
Food Services Equipment Replacement	170,000	C	180,000	C	180,000	C	180,000	C
Safety & Security Enhancement in Facilities	50,000	G	50,000	G	50,000	G	50,000	G
Edmonds Leisure - Pool Play Structure Replacement	10,000	C	-	-	-	-	-	-
General Development Total	1,080,000	C,G	830,000	C,G	830,000	C,G	830,000	C,G
Sports Field/Outdoor Sport Equipment								
Sports & 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
Swangard Stadium								
Swangard Track Replacement	-		100,000	C	-		-	
Swangard Stadium Total	-		100,000	C	-		-	
Recreation Facilities Total	1,170,000		1,020,000		920,000		920,000	

Vehicles & Equipment

Vehicles - Replacement								
Customization	150,000	R	150,000	R	150,000	R	150,000	R
Tractors	135,000	R	-	-	1,000,000	R	-	-
Pickup Trucks	-		775,000	R	500,000	R	630,000	R
Loader	-		350,000	R	-		-	
2 Ton Dump Trucks	-		275,000	R	800,000	R	-	
Cargo Vans	-		260,000	R	110,000	R	1,140,000	R
Crew Cab Trucks	-		260,000	R	1,000,000	R	-	
1 Ton Crew Cab Truck	-		220,000	R	260,000	R	260,000	R
Material Spreader	-		200,000	R	-		-	
Wood Chipper	-		165,000	R	-		-	
Mini Excavator	-		150,000	R	-		-	
Recreation Bus	-		150,000	R	-		-	
Turf Sweeper	-		120,000	R	-		-	
Stump Grinder	-		115,000	R	-		-	
Mowers	-		-		1,660,000	R	620,000	R
5 Ton Dump Truck - Plow & Salter	-		-		350,000	R	-	
Aerial Chipper Truck	-		-		350,000	R	-	
Sprayer	-		-		260,000	R	-	
Greens Aerator	-		-		100,000	R	-	
Crane Chipper Truck	-		-		-		350,000	R
Flatbed Crane Truck	-		-		-		300,000	R
Rink Trucks	-		-		-		300,000	R
Chipper	-		-		-		280,000	R
Garbage Trucks	-		-		-		220,000	R
Hook Lift Truck	-		-		-		130,000	R
Vehicles Less Than \$100,000	125,000	R	1,615,000	R	830,000	R	270,000	R
Vehicles - Replacement Total	410,000	R	4,805,000	R	7,370,000	R	4,650,000	R

Parks, Recreation & Culture 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Vehicles - New								
Grass Loader	200,000	C	-		-		-	
Customization	100,000	C	100,000	C	100,000	C	100,000	C
Pickup Trucks	-		220,000	C	-		-	
SUVs (Mini EV)	-		120,000	C	-		-	
Soil Screener	-		100,000	C	-		-	
Water/Brine Tank for 2-Ton Dump	-		30,000	C	-		-	
Truck Sewer Flush	-		-		500,000	C	-	
Vehicles - New Total	300,000	C	570,000	C	600,000	C	100,000	C
Vehicles & Equipment Total	710,000		5,375,000		7,970,000		4,750,000	
Capital Expenditures Total	26,900,000		24,900,000		24,900,000		23,000,000	

Funding Sources

Capital Asset Works Financing Reserve Fund	11,605,000		6,870,000		5,085,000		4,635,000	
Development Cost Charge Reserve Funds	11,670,000		10,410,000		9,445,000		8,590,000	
Equipment & Vehicle Replacement Reserve Funds	410,000		4,805,000		7,370,000		4,650,000	
Gaming Reserve	3,015,000		2,365,000		1,140,000		390,000	
Community Benefit Bonus Reserve	200,000		450,000		1,860,000		4,735,000	
	26,900,000		24,900,000		24,900,000		23,000,000	

Burnaby Public Library

DRAFT 2023 - 2027 CAPITAL PLAN SUMMARY

	2023 Plan (\$)	2024 Plan (\$)	2025 Plan (\$)	2026 Plan (\$)	2027 Plan (\$)	2023-2027 TOTAL PLAN (\$)
Capital Expenditures						
Burnaby Public Library						
Equipment	490,000	760,000	160,000	-	184,000	1,594,000
Library Materials	1,411,000	1,460,000	1,511,100	1,564,000	2,320,000	8,266,100
Vehicles - New	50,500	-	-	-	-	50,500
Burnaby Public Library Total	1,951,500	2,220,000	1,671,100	1,564,000	2,504,000	9,910,600

City of Burnaby - Supplementary Financial Plan Tables

Burnaby Public Library 2023

	2023 Plan (\$)	Fund	2023 Plan (\$)	Fund
Burnaby Public Library				
Library Materials				
Library Materials	1,411,000	C		
Library Materials Total			1,411,000	C
Equipment				
Metrotown Recording Studio & Tech Space	220,000	C		
McGill Furniture	110,000	C		
Automated Materials Handling	100,000	C		
Tommy Douglas Library Furniture	50,000	C		
Radio Frequency Identification (RFID) Wands	10,000	C		
Equipment Total			490,000	C
Vehicles - New				
Electric Vehicle	50,500	C		
Vehicles - New Total			50,500	C
Burnaby Public Library Total			1,951,500	
Capital Expenditures Total			1,951,500	
Funding Sources				
Capital Asset Works Financing Reserve Fund	1,951,500			
			1,951,500	

Burnaby Public Library 2024 - 2027

	2024 Plan (\$)	Fund	2025 Plan (\$)	Fund	2026 Plan (\$)	Fund	2027 Plan (\$)	Fund
Burnaby Public Library								
Library Materials								
Library Materials	1,460,000	C	1,511,100	C	1,564,000	C	2,320,000	C
Library Materials Total	1,460,000	C	1,511,100	C	1,564,000	C	2,320,000	C
Equipment								
Automated Materials Handling	400,000	C	-		-		-	
Self Checkout Stations	210,000	C	-		-		14,000	C
Holds Lockers	150,000	C	160,000	C	-		170,000	C
Equipment Total	760,000	C	160,000	C	-		184,000	C
Burnaby Public Library Total	2,220,000		1,671,100		1,564,000		2,504,000	
Capital Expenditures Total	2,220,000		1,671,100		1,564,000		2,504,000	
Funding Sources								
Capital Asset Works Financing Reserve Fund	2,220,000		1,671,100		1,564,000		2,504,000	
	2,220,000		1,671,100		1,564,000		2,504,000	