DISTRICT OPERATIONS – BUSINESS SERVICES
Reporting to Public Session, Tuesday, September 28, 2021

1. Audited Financial Statements 2020/2021

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Recommendation:

2. 2022/2023 Capital Plan Submission

DR

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or

DRAFT

School District No. 41 (Burnaby)

Statement of Financial Position
As at June 30, 2021

	2021 Actual	2020 Actual
	$	$
Financial Assets		
Cash and Cash Equivalents	**86,020,293**	110,620,984
Accounts Receivable		
Due from Province - Ministry of Education	**7,605,392**	3,982,233
Due from Province - Other	**34,578**	29,809
Other (Note 3)	**4,473,188**	2,038,361
Portfolio Investments (Note 4)	**2,182,960**	2,205,449
Total Financial Assets	**100,316,411**	118,876,836
Liabilities		
Accounts Payable and Accrued Liabilities		
Other (Note 5)	**32,081,747**	26,442,096
Unearned Revenue (Note 6)	**16,643,688**	18,516,590
Deferred Revenue (Note 7)	**8,725,303**	9,970,056
Deferred Capital Revenue (Note 8)	**321,140,861**	280,289,447
Employee Future Benefits (Note 9)	**9,725,546**	9,212,071
Capital Lease Obligations (Note 10)	**4,839,924**	220,369
Total Liabilities	**393,157,069**	344,650,629
Net Debt	**(292,840,658)**	(225,773,793)
Non-Financial Assets		
Tangible Capital Assets (Note 11)	**385,417,921**	324,743,333
Restricted Assets (Endowments) (Note 13)	**25,000**	25,000
Prepaid Expenses	**2,579,853**	1,657,823
Total Non-Financial Assets	**388,022,774**	326,426,156
Accumulated Surplus (Deficit)	**95,182,116**	100,652,363

Approved by the Board

Signature of the Chairperson of the Board of Education — Date Signed

Signature of the Superintendent — Date Signed

Signature of the Secretary Treasurer — Date Signed

School District No. 41 (Burnaby)

Statement of Cash Flows
Year Ended June 30, 2021

	2021 Actual	2020 Actual
	$	$
Operating Transactions		
Surplus (Deficit) for the year	**(5,470,247)**	8,284,453
Changes in Non-Cash Working Capital		
Decrease (Increase)		
Accounts Receivable	**(6,062,755)**	(2,866,201)
Prepaid Expenses	**(922,030)**	(1,221,574)
Increase (Decrease)		
Accounts Payable and Accrued Liabilities (Note 5)	**5,639,651**	1,765,797
Unearned Revenue (Note 6)	**(1,872,902)**	(5,536,570)
Deferred Revenue (Note 7)	**(1,244,753)**	1,086,058
Employee Future Benefits (Note 9)	**513,475**	453,797
Amortization of Tangible Capital Assets (Note 11)	**10,889,235**	10,712,747
Amortization of Deferred Capital Revenue	**(7,549,669)**	(8,771,720)
Restricted Assets (Endowments)	**-**	(25,000)
Total Operating Transactions	**(6,079,995)**	3,881,787
Capital Transactions		
Tangible Capital Assets Purchased	**(7,725,176)**	(9,104,521)
Tangible Capital Assets -WIP Purchased	**(58,106,744)**	(18,630,736)
Total Capital Transactions	**(65,831,920)**	(27,735,257)
Financing Transactions		
Loan Payments	**(1,112,348)**	-
Capital Revenue Received	**48,401,083**	29,311,584
Total Financing Transactions	**47,288,735**	29,311,584
Investing Transactions		
Investments in Portfolio Investments	**22,489**	(1,169)
Total Investing Transactions	**22,489**	(1,169)
Net Increase (Decrease) in Cash and Cash Equivalents	**(24,600,691)**	5,456,945
Cash and Cash Equivalents, beginning of year	**110,620,984**	105,164,039
Cash and Cash Equivalents, end of year	**86,020,293**	110,620,984
Cash and Cash Equivalents, end of year, is made up of:		
Cash	**27,247,084**	30,280,985
Cash Equivalents	**58,773,209**	80,339,999
	86,020,293	110,620,984

The accompanying notes are an integral part of these financial statements.

NOTE 1 AUTHORITY AND PURPOSE

The School District operates under the authority of the School Act of British Columbia as a corporation under the name of “The Board of Education of School District No. 41 (Burnaby)”, and operates as

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The impact of this difference on the financial statements of the School District is as follows:

Year ended June 30, 2020 – increase in annual surplus by $20,539,864
June 30, 2020 – increase in accumulated surplus and decrease in deferred contributions by $280,289,447

Year ended June 30, 2021 – increase in annual surplus by $40,918,390
June 30, 2021 – increase in accumulated surplus and decrease in deferred contributions by $321,207,837

b) Cash and Cash Equivalents

Cash and cash equivalents include cash and securities that are readily convertible to known amounts of cash and that are subject to an insignificant risk of change in value. These cash equivalents generally have a maturity of three months or less at acquisition and are held for the purpose of meeting short-term cash commitments rather than for investing.

c) Accounts Receivable

Accounts receivable are measured at amortized cost and shown net of allowance for doubtful accounts.

d) Portfolio Investments

The School District has investments in guaranteed investment certificates (GIC's) and term deposits that have a maturity of greater than three months at the time of acquisition. GIC's and term deposits are reported at amortized cost.

Information regarding portfolio investments is disclosed in Note 4.

e) Unearned Revenue

Unearned revenue includes tuition fees received for courses to be delivered in future periods, and receipt of proceeds for services or products to be delivered in a future period. Revenue will be recognized in that future period when the courses, services, or products are delivered.

f) Deferred Revenue and Deferred Capital Revenue

Deferred revenue includes contributions received with stipulations that meet the description of restricted contributions in the Restricted Contributions Regulation 198/2011 issued by the Treasury Board. When restrictions are met, deferred revenue is recognized as revenue in the fiscal year in a manner consistent with the circumstances and evidence used to support the initial recognition of the contributions received as a liability as detailed in Note 2 (l).

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

- Work-in-progress (WIP) capital costs were previously recorded as additions to tangible capital assets acquired and amortized in the year the cost was incurred. In 2018-19, a change was made to establish the WIP account and costs are transferred to tangible assets acquired at substantial completion.

- Tangible capital assets are written down to residual value when conditions indicate they no longer contribute to the ability of the School District to provide services or when the value of future economic benefits associated with the sites and buildings are less than their net book value. The write-downs are accounted for as expenses in the Statement of Operations.

- Buildings that are demolished or destroyed are written-off.

- Works of art, historic assets and other intangible assets are not recorded as assets in these financial statements.

- The cost, less residual value, of tangible capital assets (excluding sites), is amortized on a straight-line basis over the estimated useful life of the asset. It is management's responsibility to determine the appropriate useful lives for tangible capital assets. These useful lives are reviewed on a regular basis or if significant events initiate the need to revise. Estimated useful life is as follows:

Buildings	40 years
Furniture & Equipment	10 years

SCHOOL DISTRICT NO. 41 (BURNABY)

NOTE 6 UNEARNED REVENUE

	2021	2020
Balance, beginning of year	$18,516,590	$24,053,160
Changes for the year:		
Increase:		
Tuition fees collected	14,132,644	18,493,756
Decrease:		
Tuition fee revenue recognized	16,005,546	24,030,326
Net changes for the year	($1,872,902)	($5,536,570)
Balance, end of year	$16,643,688	$18,516,590

NOTE 7 DEFERRED REVENUE

Deferred revenue includes unspent grants and contributions received that meet the description of a restricted contribution in the Restricted Contributions Regulation 198/2011 issued by the Treasury Board, (i.e., the stipulations associated with those grants and contributions have not yet been fulfilled).

	2021	2020
Balance, beginning of year	**$ 9,970,056**	$ 8,883,998
Changes for the year:		
Increase:		
Provincial grants - MOE	**$ 35,109,616**	$ 25,412,265
Provincial Grants - Other	**52,360**	52,360
Federal grants	**3,383,590**	3,070,381
Other revenue	**4,461,717**	8,505,217
Investment income	**811**	13,506
	$ 43,008,094	$ 37,053,729
Decrease:		
Transfers to revenue	**$ (43,218,861)**	$ (35,942,671)
Recovery	**(1,027,983)**	-
	$ (44,246,844)	$ (35,942,671)
Net Changes for the year	**(1,238,750)**	1,111,058
Balance, end of year	**$ 8,756,306**	$ 9,970,056

NOTE 10 CAPITAL LEASE OBLIGATIONS

	June 30, 2021	June 30, 2020
2021		57,773
2022	1,564,115	57,773
2023	1,564,115	57,773
2024	1,564,115	57,773
2025	562,387	-
Total minimum lease payments	5,254,732	231,092
Interest portion	(414,808)	(10,723)
Total	4,839,924	220,369

NOTE 11 TANGIBLE CAPITAL ASSETS

Cost	June 30, 2020 Balance	Additions	Disposa-0.06l8 (i)16 (o 223.5009 413.96(A)11 (ddi)16 (

NOTE 11 TANGIBLE CAPITAL ASSETS (continued)

NOTE 12 EMPLOYEE PENSION PLANS

The School District and its employees contribute to the Teachers' Pension Plan and Municipal Pension Plan (jointly trusteed pension plans).-2 (hej (E 1)]TJ92.6 (t)4.2 (s)-))-5.9 (.-2 (hej (E 1)]TJ9 2ds)4.2 (of))

SCHOOL DISTRICT NO. 41 (BURNABY)

NOTE 17 BUDGET FIGURES

Budget figures included in the financial statements are the School District's amended annual budget approved by the Board through the adoption of an amended annual budget on February 23, 2021. Changes between the original annual budget (approved by the Board on June 23, 2020) and the amended annual budget are listed below:

	2021 Preliminary Budget	2021 Amended Budget	Change
Total Revenue	$ 301,428,091	$ 308,272,662	$ 6,844,571
Total Expense	$ 310,093,700	$ 319,310,792	$(9,217,092)
Deficit for the year	(8,665,609)	(11,038,130)	(2,372,521)
[redacted]	8,880,648		

NOTE 19 ACCUMULATED SURPLUS

	2021	2020
Internally restricted operating surplus		
Ensuing year operating budget commitment	**$ 6,843,830**	$ 8,880,649
International Education Program Reserve	**2,125,000**	4,625,000

Schedule 1 (Unaudited)

	Operating Fund $	**Special Purpose Fund $**	**Capital Fund $**	**2021 Actual $**	2020 Actual $
Accumulated Surplus (Deficit), beginning of year	21,293,709	25,000	79,333,654	**100,652,363**	92,367,910
Changes for the year					
Surplus (Deficit) for the year	(2,225,071)		(3,245,176)	**(5,470,247)**	8,284,453
Interfund Transfers					
Tangible Capital Assets Purchased	(104,142)		104,142	-	
Local Capital	(1,609,362)		1,609,362	-	
Other	(1,125,663)		1,125,663	-	
Net Changes for the year	**(5,064,238)**	-			

	2021 Budget $	**2021 Actual $**	2020 Actual $
Salaries			
Teachers	125,897,168	**126,235,709**	125,686,992
Principals and Vice Principals	10,389,518	**10,424,367**	10,078,287
Educational Assistants	20,069,861	**20,243,084**	19,173,920

School District No. 41 (Burnaby)

Operating Expense by Function, Program and Object

Schedule 2C (Unaudited)

	Teachers Salaries $	Principals and Vice Principals Salaries $	Educational Assistants Salaries $	Support Staff Salaries $	Other Professionals Salaries $	Substitutes Salaries $	Total Salaries $
1 Instruction							

School District No. 41 (Burnaby)

Operating Expense by Function, Program and Object

Year Ended June 30, 2021

Schedule 2C (Unaudited)

	Total Salaries $	**Employee Benefits** $	**Total Salaries and Benefits** $	**Services and Supplies** $	**2021 Actual** $	2021 Budget $	2020 Actual $
1 Instruction							
1.02 Regular Instruction	**99,296,972**						
1.03 Career Programs							
1.07 Library Services							
1.08 Counselling							
1.10 Special Education							
1.30 English Language Learning							
1.31 Indigenous Education							
1.41 School Administration							
1.60 Summer School							
1.61 Continuing Education							
1.62 International and Out of Province Students							
Total Function 1							
4 District Administration							
4.11 Educational Administration							
4.40 School District Governance							
4.41 Business Administration							
Total Function 4							
5 Operations and Maintenance							
5.41 Operations and Maintenance Administration							
5.50 Maintenance Operations							
5.52 Maintenance of Grounds							
5.56 Utilities							
Total Function 5							
7 Transportation and Housing							
7.70 Student Transportation							
Total Function 7							
9 Debt Services							
Total Function 9							
Total Functions 1 - 9							

	2021 Budget $	**2021 Actual $**	2020 Actual $
Revenues			
Provincial Grants			
Ministry of Education	35,175,476	**35,169,637**	23,978,738
Other	104,087	**51,595**	83,455
Federal Grants	3,682,836	**3,383,590**	3,070,381
Other Revenue	10,193,478	**4,614,039**	8,810,097
Total Revenue	49,155,877	**43,218,861**	35,942,671
Expenses			
Instruction	44,316,668	**38,221,422**	33,836,999
District Administration	562,612	**522,121**	571,870
Operations and Maintenance	3,663,575	**3,664,195**	930,932
Transportation and Housing	613,022	**811,123**	445,420
Total Expense	49,155,877	**43,218,861**	35,785,221

School District No. 41 (Burnaby)

Changes in Special Purpose Funds and Expense by Object

Schedule 3A (Unaudited)

	Annual Facility Grant	Learning Improvement Fund	Scholarships and Bursaries	School Generated Funds	Strong Start	Ready, Set, Learn	OLEP	CommunityLINK	Classroom Enhancement Fund - Overhead
	$	$	$	$	$	$	$	$	$
Deferred Revenue, beginning of year	-	-	534,158	5,573,471	-	29,107	58,701	37,582	-
Endowment Adjustment	-	-	(11,357)						

School District No. 41 (Burnaby)

Changes in Special Purpose Funds and Expense by Object

Deferred Revenue, beginning of year	
Endowment Adjustment	
Deferred Revenue, beginning of year, as restated	
Add: Restricted Grants	
Provincial Grants - Ministry of Education	
Provincial Grants - Other	
Federal Grants	
Other	
Investment Income	
Less: Allocated to Revenue	
Recovered	
Deferred Revenue, end of year	
Revenues	
Provincial Grants - Ministry of Education	
Provincial Grants - Other	
Federal Grants	
Other Revenue	
Expenses	
Salaries	
Teachers	
Principals and Vice Principals	
Educational Assistants	

School District No. 41 (Burnaby)

Schedule 3A (Unaudited)

School District No. 41 (Burnaby)

Changes in Special Purpose Funds and Expense by Object

Year Ended June 30, 2021

	Community Link	Other	TOTAL
	$		$
Deferred Revenue, beginning of year		-	9,995,056
Endowment Adjustment		-	(25,000)
Deferred Revenue, beginning of year, as restated		-	9,970,056
Add: Restricted Grants			
Provincial Grants - Ministry of Education		-	35,104,213
Provincial Grants - Other	-	-	
Federal Grants			
Other			
Investment Income			
Less: Allocated to Revenue			
Recovered			
Deferred Revenue, end of year			
Revenues			
Provincial Grants - Ministry of Education			
Provincial Grants - Other			
Federal Grants			
Other Revenue			
Expenses			
Salaries			
Teachers			
Principals and Vice Principals			
Educational Assistants			
Support Staff			
Other Professionals			
Substitutes			
Employee Benefits			
Services and Supplies			
Net Revenue (Expense) before Interfund Transfers			
Interfund Transfers			
Net Revenue (Expense)			
Additional Expenses funded by, and reported in, the Operating Fund			

Schedule 4 (Unaudited)

	2021 Budget $	**Invested in Tangible Capital Assets $**	**Local Capital $**	**Fund Balance $**	2020 Actual $
Revenues					
Rentals and Leases	107,292		**107,705**	**107,705**	106,239
Investment Income	45,000		**-**	**-**	113,113
Amortization of Deferred Capital Revenue	8,731,512	**7,549,669**		**7,549,669**	8,771,720
Total Revenue	8,883,804	**7,549,669**	**107,705**	**7,657,374**	8,991,072
Expenses					
Amortization of Tangible Capital Assets					
Operations and Maintenance	11,135,142	**10,889,235**		**10,889,235**	10,712,747
Debt Services					
Capital Lease Interest			**13,315**	**13,315**	
District Entered	-	**-**		**-**	-
Total Expense	11,135,142	**10,889,235**	**13,315**	**10,902,550**	10,712,747
Capital Surplus (Deficit) for the year	(2,251,338)	**(3,339,566)**	**94,390**	**(3,245,176)**	(1,721,675)
Net Transfers (to) from other funds					
Tangible Capital Assets Purchased	-	**104,142**		**104,142**	288,248
Local Capital	2,102,000		**1,609,362**	**1,609,362**	2,130,713
Capital Lease Payment			**1,125,663**	**1,125,663**	
Total Net Transfers	2,102,000	**104,142**	**2,735,025**	**2,839,167**	2,418,961

School District No. 41 (Burnaby)

Schedule 4A (Unaudited)

Tangible Capital Assets
Year Ended June 30, 2021

	Sites	Buildings	Furniture and Equipment	Vehicles	Computer Software	Computer Hardware	Total
	$	$	$	$	$	$	$
Cost, beginning of year	48,699,271	407,387,232	6,124,879	1,537,660	505,894	3,090,315	**467,345,251**
Changes for the Year							
Increase:							
Purchases from:							
Deferred Capital Revenue - Bylaw	-	4,731,565	-	-	-	-	**4,731,565**
Operating Fund	-	104,142	-	-	-	-	**104,142**
Local Capital	-	964,813	-	378,805	26,645	1,519,206	**2,889,469**
Computer Hardware Lease	-	-	-	-	-	5,731,903	**5,731,903**
	-	5,800,520	-	378,805	26,645	7,251,109	**13,457,079**
Decrease:							
Deemed Disposals			836,334	111,101	35,619	305,028	**1,288,082**
	-	-	836,334	111,101	35,619	305,028	**1,288,082**
Cost, end of year	48,699,271	413,187,752	5,288,545	1,805,364	496,920	10,036,396	**479,514,248**
Work in Progress, end of year		79,159,680	640,232				**79,799,912**
Cost and Work in Progress, end of year	48,699,271	492,347,432	5,928,777	1,805,364	496,920	10,036,396	**559,314,160**
Accumulated Amortization, beginning of year		158,594,509	3,229,420	660,198	255,674	1,555,285	**164,295,086**
Changes for the Year							
Increase: Amortization for the Year		9,239,308	659,308	166,511	62,172	761,936	**10,889,235**
Decrease:							
Deemed Disposals			836,334	111,101	35,619	305,028	**1,288,082**
		-	836,334	111,101	35,619	305,028	**1,288,082**
Accumulated Amortization, end of year		167,833,817	3,052,394	715,608	282,227	2,012,193	**173,896,239**
Tangible Capital Assets - Net	**48,699,271**	**324,513,615**	**2,876,383**	**1,089,756**	**214,693**	**8,024,203**	**385,417,921**

School District No. 41 (Burnaby)

Schedule 4B (Unaudited)

Tangible Capital Assets - Work in Progress
Year Ended June 30, 2021

	Buildings	Furniture and Equipment	Computer Software	Computer Hardware	Total
	$	$	$	$	$
Work in Progress, beginning of year	21,685,349	7,819	-	-	**21,693,168**
Changes for the Year					
Increase:					
Deferred Capital Revenue - Bylaw	30,273,392	-	-	-	**30,273,392**
Deferred Capital Revenue - Other	12,933,674	478,684	-	-	**13,412,358**
Local Capital	14,267,265	153,729	-	-	**14,420,994**
	57,474,331	632,413	-	-	**58,106,744**
Net Changes for the Year	57,474,331	632,413	-	-	**58,106,744**
Work in Progress, end of year	**79,159,680**	**640,232**	**-**	**-**	**79,799,912**

School District No. 41 (Burnaby)

Schedule 4C (Unaudited)

Deferred Capital Revenue
Year Ended June 30, 2021

	Bylaw Capital	Other Provincial	Other Capital	Total Capital
	$	$	$	$
Deferred Capital Revenue, beginning of year	221,648,542	4,650,995	5,910,921	**232,210,458**
Changes for the Year				
Increase:				
Transferred from Deferred Revenue - Capital Additions	4,731,565	-	-	**4,731,565**
	4,731,565	-	-	**4,731,565**
Decrease:				
Amortization of Deferred Capital Revenue	7,115,943	262,512	171,214	**7,549,669**
	7,115,943	262,512	171,214	**7,549,669**
Net Changes for the Year	(2,384,378)	(262,512)	(171,214)	**(2,818,104)**
Deferred Capital Revenue, end of year	219,264,164	4,388,483	5,739,707	**229,392,354**
Work in Progress, beginning of year	11,263,737	5,307,388	-	**16,571,125**
Changes for the Year				
Increase				
Transferred from Deferred Revenue - Work in Progress	30,273,392	7,837,550	5,574,808	**43,685,750**
	30,273,392	7,837,550	5,574,808	**43,685,750**
Net Changes for the Year	30,273,392	7,837,550	5,574,808	**43,685,750**
Work in Progress, end of year	41,537,129	13,144,938	5,574,808	**60,256,875**
Total Deferred Capital Revenue, end of year	**260,801,293**	**17,533,421**	**11,314,515**	**289,649,229**

	Bylaw Capital	MEd Restricted Capital	Other Provincial Capital	Land Capital	Other Capital	Total
	$	$	$	$	$	$
Balance, beginning of year	506,089	1,204,679	3,496,636	26,300,460	-	**31,507,864**
Changes for the Year						

Board Report

Date: September 28, 2021
To: Board of Education – Regular Meeting
From: Russell Horswill, Secretary Treasurer
Subject: 2022/2023

$7,088,280

Submission Summary

NEW SCHOOL					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Project Cost
1	150163	Brentwood Town Centre	New (School)	New 240 K-7 elementary school (40K/200E) - designed to expand to a 80K/450E	$24,330,570
2	152981	Lougheed Town Centre	New (School)	New School - Lougheed Town Centre Develop[ment	$23,853,605
				Submission Category Total:	**$48,184,175**

REPLACEMENT/RENOVATION					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Project Cost
1	150254	Douglas Road Elementary	Full Replacement (Replace/Reno)	Replace entire building	$25,672,151
2	150295	Suncrest Elementary	Full Replacement (Replace/Reno)	Replace entire building	$21,244,557
3	150298	Westridge Elementary	Full Replacement (Replace/Reno)	Replace entire building	$25,689,682
				Submission Category Total:	**$72,606,390**

SEISMIC					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Project Cost
1	150367	Glenwood Elementary	Upgrade	Seismic Mitigation	$14,534,891
2	150408	Maywood Community Elementary	Upgrade	Seismic Mitigation	$20,807,836
3	150414	Moscrop Secondary	Upgrade	Seismic Mitigation	$25,957,896
4	150464	Stoney Creek Community Elementary	Upgrade	Seismic Mitigation	$12,654,982
5	150446	Rosser Elementary	Upgrade	Seismic Mitigation	$3,191,910
6	150327	Cascade Heights Elementary	Upgrade	Seismic Mitigation	$3,603,325
7	150349	Ecole Marlborough Elementary	Upgrade	Seismic Mitigation	$6,894,651
8	150394	Kitchener Elementary	Upgrade	Seismic Mitigation	$2,369,078
				Submission Category Total:	**$90,014,569**

Open Date: 2021-05-28

Close Date: 2021-09-30

Submitted On: 2021-08-10 8:13 AM

Submission Status: Submitted

Version: Submitted

BEP					
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Project Cost
1	150595	Maywood Community Elementary	Renovation (BEP)	Building envelope upgrade	$1,014,000
				Submission Category Total:	**$1,014,000**

2	152363	Morley Elementary	Replacement (PEP)	Replacement of aging playground with accessible play structure.	$165,000
3	152366	Ecole Marlborough Elementary	Replacement (PEP)	Replacement of aging playground with accessible play structures	$165,000

Source: CAPS

Submission Summary

				Submission Category Total:	**$495,000**
	SEP				
SD Category Rank	Project Number	Facility/Site	Project Type	Project Description	Total Funding Requested
1	155093	Douglas Road Elementary	HVAC (SEP)		

Submission Summary

Submission Summary

152225	Yes	Buckingham Elementary	Interior Construction (AFG)	REQ-376926		Flooring Replace with sheet goods 124	$7,147
152226	Yes	Buckingham Elementary	Interior Construction (AFG)	REQ-376926		Flooring Replace with sheet goods 139	$739
152285	Yes	Burnaby Central Secondary	Electrical (AFG)	REQ-393283		3 year annual service Electrical Vault	$7,500
152279	Yes	Burnaby Mountain Secondary	Electrical (AFG)	REQ-376606		Cabling/PA CCTV Project School	$90,606

Submission Summary

152230	Yes	Cascade Heights Elementary	Interior Construction (AFG)	REQ-357991		Flooring Replace with sheet goods 147	$6,285
152231	Yes	Cascade Heights Elementary	Interior Construction (AFG)	REQ-357991		Flooring Replace with sheet goods 149 150	$14,260
152114	Yes	Chaffey-Burke Elementary	Exterior Wall Systems (AFG)	REQ-381719		Exterior painting, cladding, rot repair	$131,900
152232	Yes	Chaffey-Burke Elementary	Interior Construction (AFG)	REQ-358085		Flooring Replace with sheet goods 229	$7,224
152233	Yes	Chaffey-Burke Elementary	Interior Construction (AFG)	REQ-358085		Flooring Replace with sheet goods 231	$7,246
152235	Yes	Chaffey-Burke Elementary	Interior Construction (AFG)	REQ-358085		Flooring Replace with sheet goods 232	$7,224
152236							

Submission Summary

152245	Yes	Confederation Park Elementary	Interior Construction (AFG)	REQ-363345	Flooring

Submission Summary

						Gen Office	
152286	Yes	Edmonds Community Elementary	Electrical (AFG)	REQ-377439		power factor correction Electrical Vault	$7,100
152293	Yes	Edmonds Community Elementary	Plumbing (AFG)	REQ-378870		replace DHW piping phase 1 School	$8,500
152207	Yes	Forest Grove Elementary	Site Upgrades	REQ-378301		Replenish EWF PLG-030-1A PLG-030-1B141	$2,640
152248	Yes	Forest Grove Elementary	Interior Construction (AFG)	REQ-378245		Flooring Replace with sheet goods 116	$6,021
152250	Yes	Forest Grove Elementary	Interior Construction (AFG)	REQ-378245		Flooring Replace with sheet goods 118	$6,048
152251	Yes	Forest Grove Elementary	Interior Construction (AFG)	REQ-378245		Flooring Replace with sheet goods 127	$6,452
152252	Yes	Forest Grove Elementary	Interior Construction (AFG)	REQ-378245		Flooring Replace with sheet goodsYesrDC 9 W*9> BDC q ET Q q 480.43 275.57 25Tm 0 /F2 9 141	$6,688
152178	Yes	Gilmore Community					

Submission Summary

152215	Yes	Lochdale Community Elementary	Site Upgrades	REQ-372679		Replenish EWF PLG-037-1A PLG-037-2A PLG-037-3	$3,960
152259	Yes	Lochdale Community Elementary	Interior Construction (AFG)	REQ-372467		Flooring Replace with sheet goods 106 107 109 116 118	$35,680
152260	Yes	Lochdale Community Elementary	Interior Construction (AFG)	REQ-372467		Flooring Replace with sheet goods 130	$5,779
152117	Yes	Lyndhurst Elementary	Exterior Wall Systems (AFG)	REQ-377067		Exterior painting, cladding, rot repair	$64,900
152216	Yes	Lyndhurst Elementary	Site Upgrades	REQ-377144		New Playground Install Playground	$35,600
152217	Yes	Lyndhurst Elementary	Site Upgrades	REQ-377144		Replenish EWF PLG-038-1A PLG-038-2A PLG-038-3A	$3,960
152219	Yes	Maywood Community Elementary	Site Upgrades	REQ-377263		Replenish EWF PLG-040-1A PLG-040-2A PLG-040-3A	$3,960
152220	Yes	Montecito Elementary	Site Upgrades	REQ-373662		Replenish EWF PLG-041-1A PLG-041-1B PLG-041-1C	$3,960
152166	Yes	Morley Elementary	Interior Construction (AFG)	REQ-380581		Refinish gym floor and apply new reg. lines	$10,000
152221	Yes	Morley Elementary	Site Upgrades	REQ-380719		Replenish EWF PLG-042-1A PLG-042-1B PLG-042-2A PLG-042-3A	$5,280

Submission Summary

			(AFG)			Replace with sheet goods 145	
152109	Yes	Twelfth Avenue Elementary	Accessibility Upgrades				