

TO: MAYOR & COUNCIL
FROM: DEPUTY CHIEF ADMINISTRATIVE OFFICER AND CHIEF FINANCIAL OFFICER
SUBJECT: **FINANCIAL REPORT AS AT 2023 PERIOD 11**
PURPOSE: To provide an overview of the City's financial activity as of the end of Period 11 and to compare that activity with the 2023 - 2027 Financial Plan adopted by Council on March 27, 2023.

RECOMMENDATION

THAT the report titled "Financial Report as at 2023 Period 11" dated December 11, 2023, be received for information.

CHIEF ADMINISTRATIVE OFFICER'S COMMENTS

I concur with the recommendation of the Deputy Chief Administrative Officer and Chief Financial Officer.

EXECUTIVE SUMMARY

This report provides an overview of the City's financial activity as at the end of Period 11 comparing actual financial results to the approved 2023-2027 Financial Plan. This report is to be received for information.

1.0 POLICY SECTION

This financial update is being provided to align with the Office of the Auditor General of British Columbia's best practices for Public Sector Governance in the area of Planning and Performance Monitoring.

2.0 BACKGROUND

The City of Burnaby uses four week accounting periods to capture budget and posted accounting data. Therefore, this report is based on revenue and expenditure figures for closed 2023 Periods 01 to 11 (January 1, 2023 to November 5, 2023).

All known expenditures as of Period 11 have been accrued; therefore, the expenditures reported reflect costs incurred to date for goods and services that have been delivered but not billed.

3.0 GENERAL INFORMATION

The City has continued to experience relatively strong development activity resulting in high levels of building permit & fee revenues and other associated revenues. Furthermore, the Parks, Recreation and Culture (PRC) department have continued to rebound back to pre-pandemic operations as reflected by the revenue levels from its core programs and services. As of this reporting period, PRC remains mostly in-line with their budget. Specifically, revenues from golf and food services are higher than budget due to a high demand in tee times, weddings and other events. It is anticipated that food services revenue will continue to increase as demand remains strong to the end of the year. In addition, Recreation Services revenues have recovered from the effects of the pandemic compared to prior years due to an increase in demand. However, expenditures have increased in order to manage service levels in light of a challenging labour market in the region.

Although revenues are higher than expected, the City continues to navigate through various economic pressures which has resulted in significant cost increases, on-going supply chain issues in certain sectors (i.e. vehicles) and labour shortages in the employment market which have created challenges to City operations and the delivery of public services. Staff continue to monitor these various factors and will adjust operations accordingly to ensure service levels to the public are maintained while staying within the parameters of the City's financial plan.

The year end forecasts provided in this report are based on current information and is subject to change due to the uncertainty and factors caused by the same items noted above.

3.1. OPERATING BUDGETS

3.1.1. General Revenue Fund – Operational Highlights

The following is a list of some department initiatives up to the end of 2023 Period 11:

- In the fall of 2023, City Council approved the creation of the Burnaby Housing Authority (BHA). The City has completed the first two phases of this initiative outlining various key elements of BHA (i.e. mandate, scope, structure and governance), as well as extensive public engagement and the submission of draft articles of incorporation to the Provincial Inspector of Municipalities for approval. Currently, the City is seeking volunteers to serve on the board of directors and anticipates the formal launch of BHA by the end of 2023.

(Responsible Departments: Planning & Development)

- The Engineering Solid Waste & Recycling division carried out various initiatives to help with recycling across the community. This included hosting five large Community Cleanup Events that resulted in successful community engagement levels with hundreds of volunteers. In addition, a migration of a mobile tablet solution to better enhance customer service related to dispatching for large item collections has saved over 47,000 sheets of paper annually. Lastly, City staff have continued to develop multi-lingual outreach publications related to solid waste and recycling to help new Canadians who are unfamiliar with Canada's official languages. This included a unique presentation on recycling for the Farsi community.

(Responsible Departments: Engineering)

- The RCMP Burnaby Youth Section in partnership with the Burnaby School District 41 organized the Burnaby Youth Academy for 24 students. Students participated as mock recruits in a police academy and learned about law, police tactics as well as various life skills such as fitness, self-worth, communication and conflict resolution.

(Responsible Departments: Community Safety - RCMP Burnaby Detachment)

- The City unveiled the “Burnaby Zero Emissions Building Retrofit Strategy” to help property owners understand the process retrofitting their homes for energy efficiency and to lower greenhouse gas (GHG) emissions. This new strategy aims to support large-scale adoption of energy efficiency upgrading, low carbon fuel switching in existing buildings and to accelerate the transition to zero-emission systems in buildings. This new strategy continues to build on City Council’s commitment to becoming carbon neutral by 2050.

(Responsible Departments: Planning & Development)

- Starting in October 2023, the City launched a Non-Emergency Call Centre to help improve customer service for Burnaby residents by significantly reducing wait times when calling the Burnaby RCMP’s non-emergency line. This new service will allow residents to request police assistance for non-urgent situations during peak hours (8 am to 4 pm) and will augment the services provided by E-Comm who will continue to handle non-emergency calls outside of peak hours and weekends.

(Responsible Departments: Community Safety – RCMP Burnaby Detachment)

- In September/October, themed programs facilitated by PRC – Culture Services to recognize both Truth, Reconciliation & Culture holiday and Culture Days were successfully received and fully subscribed by residents and visitors. Highlights included the theatre performance of Bunk #7, the true story of 6 boys and the student-led riot in 1960-61 at the Edmonton Indian Residential School in St. Albert, Alberta; an exhibition of works by Coast Salish/Musqueam artist Kelly Cannell titled “Where the River Meets the Salish Sea” and a film screen and book signing event featuring Robert Davidson.

(Responsible Departments: Parks, Recreation & Culture)

- In September, the City began accepting applications for lane-way homes and secondary suites in semi-detached homes. These new housing types within Burnaby will continue to expand the housing options to homeowners and renters and will build on the City’s goal to help address the housing crisis in the lower mainland and provide additional housing for Burnaby residents.

(Responsible Departments: Planning & Development and Engineering)

3.1.2. General Revenue Fund – Operating Financial Results

In Tables 1 to 3 below, the Period 11 Variance is the difference between Period 11 Actual and Period 11 Budget. A positive number is a favourable variance which could result from either lower expenditures or higher revenue compared to budget. A negative number is an unfavourable variance which could result from either higher costs or lower revenue compared to budget. Variances identify any pressures or opportunities on the operating budget. Departments continue to proactively monitor their actual results compared to the approved budget on a monthly basis.

Table 1 – General Revenue Fund - Revenue and Expenditures to Period 11

	Period 11 Actual	Period 11 Budget	Period 11 Variance Favourable/ (Unfavourable)	Variance %	2023 Annual Budget	2023 Year End Forecasted Variance Favourable/ (Unfavourable)
Revenue	487,165,917	465,515,669	21,650,248	4.7%	528,501,300	15,346,300
Expenditures	446,657,690	447,465,769	808,079	0.2%	528,501,300	(14,021,300)
Net Result	\$40,508,227	\$18,049,900	\$22,458,327	5.0%*	-	\$1,325,000

* Represents Period 11 net variance as a percentage to Period 11 expenditures budget

Overall, the City is in a net favourable position of \$22.5M (5.0%) at the end of Period 11, consisting of a favourable variance of \$21.7M in revenue and a favourable variance of \$0.8M in expenditures.

Revenue is \$21.7M higher than anticipated and accounts for the majority of the City’s overall net favourable position at the end of Period 11. This is primarily due to higher than anticipated building permit & fee revenues, golf & food services revenues, traffic control permits and other operating revenues. Construction activity in the City remains relatively strong as the City has achieved approximately \$1.5 billion in permit construction values as of the start of November. In addition, the favourable weather conditions have helped produce higher than anticipated golf revenues and the strong demand for weddings and events has significantly contributed to the strong food / catering related revenues.

Furthermore, expenditures were lower than budget by \$0.8M by the end of Period 11. This is primarily due to Federal RCMP contract savings, citywide compensation savings as a result of staffing levels, lower than anticipated consulting & contracted services expenditures, and savings other various operating expenditures. These items are offset by additional compensation related expenditures related to the recent ratification of collective agreements as well as the unanticipated contribution to Simon Fraser University (SFU) earlier in the year, which was used to help offset the construction costs for the First People’s Gathering House.

The City’s overall net operating results at year end is forecasted to be favourable by \$1.3M or 0.3% of budgeted expenditures. It is anticipated that revenues will be favourable by \$15.3M mainly due to the same drivers experienced to date. Expenditures are forecasted to be unfavourable by \$14.0M primarily due the unanticipated contribution to SFU as noted above and additional transfers to reserves to ensure adequate funding is available for future capital projects and operating initiatives which will help mitigate the future impacts to the tax base. These transfers are particularly important to help sustain the City’s Capital Reserve Funds and Reserves as the City continues to advance capital projects to serve a growing community with reliable infrastructure and related services.

Please refer to Attachment 1 for the summary of Period 11 General Revenue Operating Results by Department.

The major revenue and expenditure variances as of Period 11 and year end forecasts by department in General Revenue Operations are as follows:

Revenues at Period 11 are favourable by \$21.7M or 4.7%; revenues forecasted to year end are favourable by \$15.3M or 2.9%.

Business Licence & Bylaw Services: As of Period 11, revenues are unfavourable by \$0.9M primarily due to lower than budgeted traffic fine revenues and lower business licence resulting from a higher number of discounts offered to businesses who have shared office spaces. It is anticipated that by year end this will become unfavourable by \$1.0M due to the continued lower traffic fine activities and business licence revenue.

Engineering: A favourable variance of \$1.9M at Period 11 is primarily due to an increase in traffic control permits, refuse fees and other revenues from 3rd party activities partially offset by lower parking revenues. By year end, it is expected that revenues will be unfavourable by \$1.8M due to continued lower parking revenues. In addition, reduced Translink grant revenues as a result of lower related Major Roads Network (MRN) expenditures. These will be offset by the higher traffic control permit revenues.

Planning & Development: A favourable variance of \$9.6M at Period 11 is primarily due to higher than budgeted building permit & fee revenue resulting from increased construction activity throughout the City. It is estimated that by year end, this trend associated with building permit revenue will continue resulting in a year end favourable variance of \$12.4M.

Lands & Facilities: As of Period 11, revenues are in line with budget, but it is estimated that revenue will become \$1.0M unfavourable at year end due to lower than anticipated commercial lease revenues. In addition, due to anticipated lower activity of expenditures funded by operating reserves, related transfers from operating reserves will be lower than budgeted.

Parks, Recreation and Culture: As of Period 11, revenues are favourable by \$6.2M primarily due to higher than expected golf revenues and also higher than expected food services revenues resulting from an increase in demand for catering services for weddings and other events. In addition, recreation facility rentals, recreational user and program revenues are favourable and demand has improved compared to prior years following the pandemic. It is forecasted that revenues will remain favourable by \$6.3M by year end, primarily due to the same drivers noted above.

Fiscal: A favourable variance of \$4.1M at Period 11 is primarily due to higher 3rd party utility taxation revenue, higher external recoveries and higher investment income. It is anticipated that this favourable variance will drop to \$1.8M due to lower activity of expenditures funded by operating reserves which will result in lower transfers from operating reserves by year end.

Expenditures at Period 11 are favourable by \$0.8M or 0.2%; expenditures forecasted to year end are unfavourable by \$14.0M or 2.7%.

Information Technology: As of Period 11, expenditures are favourable by \$0.8M due to compensation savings from staff vacancies offset by higher than budgeted software related expenditures. By year end this favourable variance is expected to reduce to \$0.4M due to consulting services requirements to support vacant positions and ongoing software related expenditures.

Legislative Services: As of Period 11, expenditures are favourable by \$0.5M due to compensation savings from staff vacancies and savings from other various operating expenditures. This favourable variance is expected to remain by year end due to the same drivers noted.

Business Licence & Bylaw Services: As of Period 11, expenditures are favourable by \$0.8M due to compensation savings from staff vacancies. The variance is expected to remain favourable by \$0.4M at year end due to continued compensation savings partially offset by various other operating expenditures that are higher than anticipated.

Burnaby Fire: An unfavourable variance of \$0.8M at Period 11 is mainly due to additional compensation expenditures resulting from the collective agreement ratification and payouts which are partially offset by compensation savings from staff vacancies. Furthermore, equipment maintenance, fuel and insurance expenditures increases were higher than anticipated. By year end, it is anticipated that expenditures will be unfavourable by \$1.0M primarily due to the same factors noted above.

RCMP Burnaby Detachment: A favourable variance of \$2.8M at Period 11 is primarily attributable to lower RCMP contract costs due to Regular Member vacancies and compensation savings from City staff vacancies. Similar to many organizations and other police services across Canada, the RCMP is operating during an unprecedented time with uncertainty and many staffing challenges. There is a significant staffing plan in place to meet these challenges; however, the results of this plan are not expected to be realized by year end. The forecasted year end variance will be favourable by \$4.7M due to the same factors noted above.

Engineering: A favourable variance of \$3.7M at Period 11 is due to compensation savings from staffing levels, lower disposal & tipping fees due to reduced volume of waste materials, lower consulting & contracted services expenditures, and savings in other operating expenditures. By year end, expenditures are forecasted to be favourable by \$5.6M due to the same factors noted above. In addition, the transfer of Translink funds to capital reserves were lower than anticipated due to a lower level of activity of MRN related expenditures.

Planning & Development: A favourable variance of \$4.6M at Period 11 is mainly due to savings in consulting services, compensation due to staff vacancies and other various operating expenditures. This favourable variance is expected to increase to \$3.3M by year end primarily due to the same factors noted above.

Lands & Facilities: As of Period 11, expenditures are unfavourable by \$1.0M due to higher than anticipated consulting services related to project management services, legal and Indigenous relation consultation, higher insurance expenditures, and other various operating expenditures. The year end variance is forecasted to be approximately \$0.8M unfavourable primarily due to the same factors noted above offset by compensation savings due to staffing levels.

Parks, Recreation and Culture: An unfavourable variance of \$6.7M as of Period 11 is mainly due to higher than anticipated compensation expenditures to ensure appropriate coverage/staffing levels at the various recreation facilities. Furthermore, higher than budgeted materials and supplies related to food services due to an increase in demand, which is offset by higher than budgeted revenues. Lastly, higher various operating expenditures related to insurance, snow removal and parks operations contribute to the unfavourable variance. By year end, it is anticipated the variance will increase to \$7.5M due to the continued factors as mentioned above.

Fiscal: As of Period 11, expenditures are in an unfavourable variance of \$3.7M mainly due to an unplanned contribution of \$5.0M was provided to Simon Fraser University to help support the construction of the First People’s Gathering House on Burnaby Mountain. This is offset by savings in benefits related expenditures as a result of citywide staffing levels and savings from other various operating expenditures. By year end, expenditures are expected to grow to \$20.0M unfavourable primarily due to the continued factors as mentioned above and additional year end transfers to capital reserves and other operating reserves. These additional transfers are to ensure adequate reserve levels to support future capital projects and operating expenditures which will help relieve potential future pressures on the property tax base.

3.1.3. Sanitary Sewer Fund – Operating Financial Results

Table 2 summarizes Period 11 Sanitary Sewer Fund operating results.

Table 2 – Sanitary Sewer Fund - Revenue and Expenditures to Period 11

	Period 11 Actual	Period 11 Budget	Period 11 Variance Favourable/ (Unfavourable)	Variance %	2023 Annual Budget	2023 Year End Forecasted Variance Favourable/ (Unfavourable)
Revenue	52,128,776	51,467,949	660,827	1.3%	52,602,100	263,600
Expenditures	37,324,616	38,547,438	1,222,822	3.2%	52,602,100	1,688,500
Net Result	\$14,804,161	\$12,920,511	\$1,883,650	4.9%	-	\$1,952,100

* Represents Period 11 net variance as a percentage to Period 11 expenditures budget

Sanitary Sewer Fund has a net favourable variance of \$1.9M at Period 11 and is mainly due to favourable variances of \$0.7M in revenue and \$1.2M in expenditures.

The favourable Period 11 revenue variance of \$0.7M is mainly due to higher than anticipated sewer use revenues from additional growth in new strata apartment/townhome units and other revenue increases from 3rd party sanitary sewer connection activities. By year end, it is forecasted that the favourable revenue variance will decrease to \$0.3M due to metered sewer revenues slowing down, similar to prior year’s consumption patterns.

The favourable Period 11 expenditure variance of \$1.2M is primarily due to compensation savings which further contributed to savings in contracted services. By year end, the favourable variance will increase to \$1.7M due to the same factors mentioned.

By year end, it is anticipated that Sanitary Sewer Fund will have a net favourable variance of \$2.0M due to the factors noted above.

3.1.4. Waterworks Utility Fund – Operating Financial Results

Table 3 summarizes Period 11 Waterworks Utility Fund operating results.

Table 3 – Waterworks Utility - Revenue and Expenditure to Period 11

	Period 11 Actual	Period 11 Budget	Period 11 Variance Favourable/ (Unfavourable)	Variance %	2023 Annual Budget	2023 Year End Forecasted Variance Favourable/ (Unfavourable)
Revenue	62,799,285	63,113,516	(314,231)	(0.5%)	64,466,900	(1,040,000)
Expenditures	37,118,541	38,455,614	1,337,073	3.5%	64,466,900	1,657,000
Net Result	\$25,680,744	\$24,657,902	\$1,022,842	2.7%	-	\$617,000

* Represents Period 11 net variance as a percentage to Period 11 expenditures budget

Waterworks Utility has a net favourable variance of \$1.0M at Period 11 due to an unfavourable revenue variance of \$0.3M and favourable expenditure variance of \$1.3M.

As of Period 11, revenues are mostly aligned to budget with a minor unfavourable variance of \$0.3M (0.5%) which is due to slightly lower activity levels in overall revenues. It is anticipated that by year end, revenues will be unfavourable by \$1.0M due to metered water revenue slowing down due to a decrease in consumption levels, similar to prior year’s consumption patterns.

The favourable Period 11 expenditures variance of \$1.3M is primarily due to compensation savings due to staffing levels which also resulted in contracted services savings. By year end, the favourable variance will increase to \$1.7M due to the continued savings both areas.

By year end, it is forecasted that the Waterworks Utility’s will have a net favourable variance of \$0.6M as a result of the factors mentioned above.

3.2. CAPITAL PLAN

3.2.1. Capital Plan - Executive Summary

The capital plan total for 2023 is \$291.4M. As of the end of Period 11, the 2023 year-to-date capital expenditures amount to \$188.2M. The majority of expenditures incurred are attributable to Civic and Infrastructure projects, which incurred \$74.1M (39.4%), and \$38.9M (20.7%) of all costs, respectively. Overall, total expenditures incurred equate to 64.6% of the planned capital expenditures as compared to 52.4% in the same period in 2022; the increased percentage is mainly due to the acceleration of several major civic projects and Realty & Lands acquisitions.

Based on activities completed to date and current information, the City has forecasted that \$238.8M will be spent representing 82.0% of the plan as opposed to 74.4% in 2022. The forecast is higher primarily due to the acceleration of Civic Projects for Fire Stations #4 & #8. Both projects are expected to be completed in early 2024. Furthermore, Realty & Lands made significant land acquisitions this year. Capital plan reallocations will be made from other projects to accommodate these expenditures by year end.

As per Stats Canada, the national inflation rate as of October 2023, has cooled to 3.1% from 6.3% in December 2022. However, the City continues to experience year over year increases in construction services & materials. In most sectors, supply chain issues have improved compared to prior years with the exception for vehicles and equipment. Market conditions will continue to be monitored to ensure capital projects remain within the City's Financial Plan parameters.

3.2.2. Capital Reports

To provide visibility and transparency into the progress of the City of Burnaby's approved 5 Year Capital Plan, the actual results of capital projects are provided in the 3 capital summary tables attached to this report: the 2023 Capital Plan Summary (Attachment 2), the 2023 Detailed Department Project Summary & Forecast (Attachment 3), and the Lifetime Status Update on Significant Projects (Attachment 4). In addition, for reference purposes, a reader's guide has been included as Attachment 5 to provide readers with explanations of the terms utilized in the various reports.

3.3. CONTRACT AWARDS

Attachment 6 provides a listing of all contract awards between \$250,000 and \$1,000,000 signed by the Chief Administrative Officer to the end of 2023 Period 11.

4.0 COMMUNICATIONS AND COMMUNITY ENGAGEMENT

Not applicable.

5.0 FINANCIAL CONSIDERATIONS

As outlined in this report.

Respectfully submitted,

Noreen Kassam, Deputy Chief Administrative Officer and Chief Financial Officer

ATTACHMENTS

- Attachment 1 – General Revenue Fund Summary As of Period 11
Revenue and Expenditures by Department
- Attachment 2 – 2023 Capital Plan Summary As of Period 11
- Attachment 3 – 2023 Detailed Department Project Summary and Forecast
- Attachment 4 – Capital Plan – Lifetime Status Update on Significant Projects
- Attachment 5 – Capital Plan Reporting Readers Guide – Glossary
- Attachment 6 – Purchase Orders Between \$250,000 - \$1,000,000
(2023 Period 01 to 11)

REPORT CONTRIBUTORS

This report was prepared by Wilson Kwan, Manager, Budgets & Reporting and Coreen Jorgenson, Manager, Budgets & Reporting and reviewed by Ratan Grewal, Director, Budgets & Reporting.

General Revenue Fund Summary As Of Period 11 - Revenue and Expenditures By Department

Department - Revenue	P11 Actual	P11 Budget	P11 Variance Favourable/ (Unfavourable)	Variance %	2023 Annual Budget*	2023 Year End Forecasted Variance Favourable/ (Unfavourable)
Mayor & Council*	1,442	2,115	(673)	(31.8%)	2,500	-
Office of the CAO	-	-	-	0.0%	385,700	(50,000)
People & Culture	4,762	32,571	(27,809)	(85.4%)	1,898,900	(475,000)
Burnaby Public Library	592,962	542,047	50,915	9.4%	1,235,500	6,000
Information Technology	149,583	149,600	(17)	0.0%	1,959,800	(363,300)
Corporate Services Administration	-	-	-	0.0%	462,800	(37,800)
Marketing & Corporate Communications	35,991	20,385	15,606	76.6%	752,100	(237,400)
Legislative Services*	58,340	19,884	38,456	193.4%	1,605,700	(117,000)
Legal	645,211	396,341	248,870	62.8%	507,200	232,000
Community Safety Administration	124,279	62,923	61,356	97.5%	1,031,000	(84,000)
Business Licence & Bylaw Services	5,543,267	6,448,971	(905,704)	(14.0%)	7,089,900	(1,036,600)
Burnaby Fire	325,052	210,200	114,852	54.6%	4,736,700	15,700
RCMP Burnaby Detachment	3,252,131	3,109,990	142,141	4.6%	4,607,700	(306,000)
Engineering	20,227,969	18,323,288	1,904,681	10.4%	32,844,900	(1,781,300)
Finance	850,408	882,018	(31,610)	(3.6%)	1,335,600	(40,000)
Planning & Development	33,247,343	23,664,750	9,582,593	40.5%	32,620,100	12,414,800
Lands & Facilities	9,757,762	9,793,496	(35,734)	(0.4%)	15,902,200	(1,042,700)
Parks, Recreation & Culture*	37,677,655	31,482,071	6,195,584	19.7%	42,322,300	6,306,700
Fiscal	46,553,131	42,408,819	4,144,312	9.8%	49,234,500	1,789,800
Tax Levy for City Services	328,118,629	327,966,200	152,429	0.0%	327,966,200	152,400
Total Revenue	\$487,165,917	\$465,515,669	\$21,650,248	4.7%	\$528,501,300	\$15,346,300

Department - Expenditures	P11 Actual	P11 Budget	P11 Variance Favourable/ (Unfavourable)	Variance %	2023 Annual Budget*	2023 Year End Forecasted Variance Favourable/ (Unfavourable)
Mayor & Council*	1,116,550	1,134,857	18,307	1.6%	1,317,500	19,100
Office of the CAO	2,742,025	3,197,570	455,545	14.2%	4,063,900	(53,300)
People & Culture	6,543,543	6,444,570	(98,973)	(1.5%)	7,755,300	151,000
Burnaby Public Library	15,655,164	15,221,256	(433,908)	(2.9%)	17,481,800	(351,000)
Information Technology	27,355,975	28,115,968	759,993	2.7%	32,319,300	379,100
Corporate Services Administration	689,589	701,855	12,266	1.7%	1,351,300	36,300
Marketing & Corporate Communications	2,853,915	3,322,281	468,366	14.1%	4,051,700	488,200
Legislative Services*	3,181,021	3,642,832	461,811	12.7%	5,256,700	518,700
Legal	2,305,168	2,244,139	(61,029)	(2.7%)	2,600,700	(178,300)
Community Safety Administration	3,115,840	2,753,389	(362,451)	(13.2%)	3,184,300	(301,600)
Business Licence & Bylaw Services	3,722,870	4,473,316	750,446	16.8%	4,994,700	819,300
Burnaby Fire	50,912,351	50,131,596	(780,755)	(1.6%)	59,080,900	(952,200)
RCMP Burnaby Detachment	58,891,852	61,701,538	2,809,686	4.6%	83,209,400	4,680,000
Engineering	78,177,995	81,896,578	3,718,583	4.5%	87,348,000	5,642,400
Finance	13,109,227	12,993,615	(115,612)	(0.9%)	15,208,400	7,400
Planning & Development	15,732,837	20,355,852	4,623,015	22.7%	24,977,000	3,334,900
Lands & Facilities	25,573,385	24,583,745	(989,640)	(4.0%)	28,822,100	(781,200)
Parks, Recreation & Culture*	107,761,291	101,057,112	(6,704,179)	(6.6%)	118,520,200	(7,515,900)
Fiscal	27,217,092	23,493,700	(3,723,392)	(15.8%)	26,958,100	(19,964,200)
Total Expenditures	\$446,657,690	\$447,465,769	\$808,079	0.2%	\$528,501,300	(\$14,021,300)
Net Result	\$40,508,227	\$18,049,900	\$22,458,327	5.0%**	-	\$1,325,000

*Committees & Boards reorganized from Mayor & Council to Legislative Services and Citizen Support Services reorganized to Parks, Recreation & Culture

**Represents Period 11 net variance as a percentage to Period 11 expenditures budget

Attachment 2

The following table presents a high-level view of the City's Capital Plan for the current year only. In this report, actual expenditures incurred are compared to the plan in a high-level view that summarizes what has been spent and what is remaining on a department and division-wide basis.

City of Burnaby 2023 Capital Plan Summary As of November 5, 2023 (P11)	2023 Approved Plan (\$)	2023 Plan Adjustments * (\$)	2023 Current Plan (\$)	Annual Expenditures as of 2023 P11 (\$)	Remaining 2023 Plan (\$)	% of 2023 Plan Spent
Burnaby Public Library						
Burnaby Public Library	1,951,500	-	1,951,500	1,751,692	199,808	90%
Burnaby Public Library Total	1,951,500	-	1,951,500	1,751,692	199,808	90%
General Government Services						
Corporate Services	75,000	200,500	275,500	102,483	173,017	37%
Customer Service Centre	-	139,000	139,000	84,153	54,847	61%
Information Technology	6,900,200	1,881,200	8,781,400	5,787,363	2,994,037	66%
Corporate Capital Contingency	6,000,000	(2,259,700)	3,740,300	-	3,740,300	0%
General Government Services Total	12,975,200	(39,000)	12,936,200	5,973,999	6,962,201	46%
Community Safety						
Business Licence & Bylaw Services Risk Management & Emergency Planning	13,000	-	13,000	13,219	(219)	102%
Burnaby Fire Department	438,600	(13,000)	425,600	90,764	334,836	21%
RCMP Burnaby Detachment	9,269,200	600,000	9,869,200	907,864	8,961,336	9%
	63,600	-	63,600	15,184	48,416	24%
Community Safety Total	9,784,400	587,000	10,371,400	1,027,031	9,344,369	10%
Engineering						
Infrastructure	61,365,000	(12,500)	61,352,500	38,941,877	22,410,623	63%
Public Works	721,200	-	721,200	166,473	554,727	23%
Strategic Projects	400,000	-	400,000	91,000	309,000	23%
Transportation	17,292,900	(195,500)	17,097,400	8,185,694	8,911,706	48%
Vehicles & Equipment	10,326,800	188,000	10,514,800	8,905,005	1,609,795	85%
Engineering Total	90,105,900	(20,000)	90,085,900	56,290,048	33,795,852	62%
Lands & Facilities						
Civic Projects	115,942,700	(3,250,000)	112,692,700	74,131,774	38,560,926	66%
Facilities Management	22,643,000	3,087,000	25,730,000	9,622,414	16,107,586	37%
Realty & Lands	7,000,000	-	7,000,000	21,792,448	(14,792,448)	311%
Lands & Facilities Total	145,585,700	(163,000)	145,422,700	105,546,636	39,876,064	73%
Planning & Development						
General Civic Projects	460,000	-	460,000	-	460,000	0%
Land Development	5,600,000	-	5,600,000	3,583,109	2,016,891	64%
Planning & Development Total	6,060,000	-	6,060,000	3,583,109	2,476,891	59%
Parks, Recreation & Culture						
Cultural Facilities	1,715,000	(102,100)	1,612,900	989,743	623,157	61%
Golf Facilities	2,871,000	(1,505,000)	1,366,000	750,327	615,673	55%
Park Facilities	14,022,000	(433,000)	13,589,000	8,976,446	4,612,554	66%
Recreation Facilities	1,760,000	1,673,000	3,433,000	2,323,662	1,109,338	68%
Vehicles & Equipment	4,532,000	2,100	4,534,100	1,027,326	3,506,774	23%
Parks, Recreation & Culture Total	24,900,000	(365,000)	24,535,000	14,067,504	10,467,496	57%
Grand Total	291,362,700	-	291,362,700	188,240,019	103,122,681	65%

*Plan Adjustments:

Transfers of an amount from an approved Capital Plan Project to another Capital Project primarily to address accelerated project delivery, escalating bid prices, or an unplanned priority project. For approved Capital Projects, Plan is transferred from projects which are under budget or have fallen behind schedule. For unplanned priority projects, transfers must be approved by the City's Chief Administrative Officer and transferred from the Contingency plan. Please see Attachment 2 for more project specific plan adjustment information.

The following report provides insight into the individual capital projects undertaken by the Departments for the current year only. In this report, actual expenditures incurred are compared to the plan in a more detailed view that summarizes what has been spent and what is remaining for all active projects included in the 5 Year Financial Plan. Further insight is provided through the inclusion of project-specific data that identifies if projects are on schedule, whether their forecasted spending for the year is in line with what was planned, and a description of their overall status.

City of Burnaby

Detailed Department Project Summary & Forecast
As of November 5, 2023 (P11)

Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Burnaby Public Library										
Library Materials										
Library Materials	1,411,000	-	1,411,000	1,343,667	95%	1,411,000	-	Y	Ongoing	Project is on schedule and expected to spend to plan by year end.
Library Materials Subtotal	1,411,000	-	1,411,000	1,343,667	95%	1,411,000	-			
Equipment										
Metrotown Recording Studio & Tech Space	220,000	-	220,000	226,916	103%	226,900	(6,900)	Y	Substantially Completed	Project completed. Remaining overspend will be cleared by reallocation from Radio Frequency Identification Wands project savings.
McGill Furniture	110,000	-	110,000	112,406	102%	112,400	(2,400)	Y	Substantially Completed	Furniture has been received. Remaining overspend will be cleared by reallocation from Electric Vehicle project savings.
Automated Materials Handling	100,000	-	100,000	34,873	35%	35,000	65,000	Y	Substantially Completed	Project is under spent due to lower cost of equipment. Unused plan will be reallocated to help offset higher costs for the Citizen Printing Software project. Project is now complete.
Tommy Douglas Lounge Chairs	50,000	-	50,000	517	1%	50,000	-	Y	Ongoing	Furniture is on order and will be received in 2023.
Radio Frequency Identification (RFID) Wands	10,000	-	10,000	-	0%	-	10,000	N	Deferred	Project is deferred due to vendor selection. Remaining plan will be reallocated to cover overspent projects.
Citizen Printing Software	-	-	-	21,184	No plan	51,700	(51,700)	Y	Substantially Completed	Project completed, overspent due to higher costs. Additional plan will be reallocated from the Automated Materials Handling project to cover these unplanned costs.
Equipment Subtotal	490,000	-	490,000	395,895	81%	476,000	14,000			
Vehicles - New										
Electric Vehicle	50,500	-	50,500	-	0%	46,000	4,500	Y	Ongoing	This vehicle has been ordered and will be received in 2023. Remaining plan savings is due to change in purchased vehicle make/model and will be reallocated to cover additional costs for the McGill Furniture project.
Vehicles - New Subtotal	50,500	-	50,500	-	0%	46,000	4,500			
Buildings										
Occupational Health & Safety Project	-	-	-	12,129	No plan	12,100	(12,100)	Y	Substantially Completed	Project was completed in 2022; however remaining costs are for 2022 electrical & carpentry work completed in 2023. Plan reallocation will be made from the Automated Materials Handling project to cover the trailing costs.
Buildings Total	-	-	-	12,129	No plan	12,100	(12,100)			
Burnaby Public Library Total	1,951,500	-	1,951,500	1,751,692	90%	1,945,100	6,400			

General Government Services											
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update	
Corporate Services											
Quadiant, Postage Meter, Folding & Inserting Equipment	75,000	-	75,000	-	0%	29,300	45,700	Yes	Ongoing	Folder/Inserter will be received by year end. Remaining budget will be carried forward to next year for the postage machine.	
Legislative Services Renovation	-	104,000	104,000	81,740	79%	116,200	(12,200)	Yes	Substantially Completed	Work has been completed and awaiting final invoicing. This project was created through a contingency request for the remaining items that had supply chain delays in 2022.	
City Hall Special Event Lighting	-	65,000	65,000	20,743	32%	37,900	27,100	Yes	Substantially Completed	Completed. This project was created through a contingency request for the remaining items that had supply chain delays in 2022 and some additional work from change in scope.	
City Archives Security at McGill Library	-	31,500	31,500	-	0%	31,500	-	Yes	Ongoing	Work has commenced and is scheduled to be completed by year end. This project was created through a contingency request.	
Corporate Services Subtotal	75,000	200,500	275,500	102,483	37%	214,900	60,600				
Customer Service Centre											
Customer Service Centre / Crime Reduction Office Improvements	-	139,000	139,000	84,153	61%	84,200	54,800	Yes	Substantially Completed	This project was approved through a contingency request for office improvements to the new Customer Service Centre / Crime Reduction office.	
Customer Service Centre Subtotal	-	139,000	139,000	84,153	61%	84,200	54,800				
Information Technology											
Enterprise Solutions Program											
Expanded Digital Services to Citizens											
Parks & Recreation Registration Management System	702,000	400,000	1,102,000	1,235,685	112%	1,679,000	(577,000)	Yes	Substantially Completed	The PRISM project go-live was accelerated to July 2023 for the fall online registration. Additional costs are due to support required to meet the accelerated go-live dates. Partial reallocation was made from the deferred Bike Skills Area project in Parks, Recreation & Culture to accommodate additional costs, however additional reallocation will be required before year end.	
Development Approval Permitting System Modernization (DAPSM)	282,000	312,500	594,500	1,054,099	177%	1,185,500	(591,000)	Yes	Ongoing	This project includes the Energov Upgrade Phase 1 project that was completed in March. Reallocation has been made from the Website Modernization & Enterprise Content Management projects to complete Phase 1. Phase 2 of this project is underway that will provide new functionality, features and enhancements to the upgraded Energov system. Phase 2 is planned for completion in 2024. Reallocation will be made to accommodate additional costs for Phase 2.	
Customer Service Centre (CSC)	244,900	-	244,900	316,845	129%	338,200	(93,300)	Yes	Ongoing	Project is ongoing and expected to complete in Q1 of 2024. Project is forecasted to be over spent due to higher than planned consultant costs and reallocation is being planned by year end.	
Website - Modernization	138,600	(75,400)	63,200	60,803	96%	60,800	2,400	Yes	Substantially Completed	Golf Burnaby website was successfully completed in March 2023. Food Services website has been deferred to 2024. Remaining plan for the Food Services website has been reallocated to the DAPSM project.	
Digital Single Identity for Citizens, Staff & Customers Portal	82,200	-	82,200	-	0%	-	82,200	No	Not Started	Project is currently in the market research stage and will likely be deferred to 2024.	
Licence & Permits Software Assessment & Modernization	47,800	(47,800)	-	330	No Plan	300	(300)	No	Deferred	Project is being deferred to 2024 due to resource capacity. Remaining plan has been reallocated to the Golf Membership Management System project.	
Golf Membership Management System	43,900	147,800	191,700	190,498	99%	191,700	-	Yes	Substantially Completed	The Golf Course Management System project replaces the previous golf tee time reservation system and has reached completion. Reallocation was made from the Fleet Management System for City Vehicles and Licence & Permits Software Assessment projects to cover additional costs.	
Smart City Infrastructure	-	1,000,000	1,000,000	-	0%	-	1,000,000	No	Deferred	Internet of things (IOT) program is being centralized under the IT department and is currently under review. Plan reallocation was made from Lands & Facilities department. Remaining plan will be reallocated to cover overspent projects.	
Expanded Digital Services to Citizens Subtotal	1,541,400	1,737,100	3,278,500	2,858,261	87%	3,455,500	(177,000)				

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Detailed Department Project Summary and Forecast

General Government Services										
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Enhanced IT Services to Staff										
Enterprise Content Management (ECM)	684,700	(237,100)	447,600	277,397	62%	387,600	60,000	Yes	Ongoing	This is a multi-year project and on schedule to continue into 2024. Reallocation has been made to support the DAPSM project. Any remaining 2023 plan will be reallocated to other overspent projects.
IT Ticketing & Service Management System	170,300	-	170,300	236,210	139%	236,200	(65,900)	Yes	Substantially Completed	Project is complete for 2023. Reallocation will be made to cover any overspend by year end.
Data, Analytics, Reporting & Dashboards	102,700	-	102,700	168	0%	200	102,500	No	Ongoing	Project is currently in the proof of concept stage and will continue into 2024. Any remaining 2023 plan will be reallocated to overspent projects.
Fleet Management System for City Vehicles	100,000	(100,000)	-	-	No Plan	-	-	No	Deferred	Project has been deferred to 2025. Remaining plan has been reallocated to the Golf Membership Management System project.
Workforce Management Solution	100,000	-	100,000	18,094	18%	18,100	81,900	No	Deferred	A pilot of the workforce scheduling solution will be done for 2023. The remainder of the project has been delayed and will continue into 2024.
Mobile Software: Manage Engineering Work Orders	74,600	-	74,600	47,057	63%	47,100	27,500	Yes	Substantially Completed	Project is complete. Any remaining 2023 plan will be reallocated to other overspent projects.
People & Culture Technology Modernization: Disability & Labour Relations Management	47,300	-	47,300	25,812	55%	75,800	(28,500)	Yes	Ongoing	Project is expected to be completed by year end. Reallocation will made to cover any overspend.
Enhanced IT Services to Staff Subtotal	1,279,600	(337,100)	942,500	604,737	64%	765,000	177,500			
Enterprise Solutions Program Subtotal	2,821,000	1,400,000	4,221,000	3,462,998	82%	4,220,500	500			

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General Government Services - Continued										
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Information Technology - Continued										
Enterprise Digital Infrastructure Program										
Enterprise Infrastructure										
Data Centre	399,500	-	399,500	245,027	61%	339,700	59,800	Yes	Ongoing	Structure cabling and other equipment purchase is completed as planned. Project is on schedule.
Networking	357,200	-	357,200	294,576	82%	320,000	37,200	Yes	Ongoing	Project is on schedule to be completed by year end.
Cybersecurity	202,800	-	202,800	-	0%	-	202,800	No	Ongoing	Quotes have been received and order will be made by year end. Project will continue into 2024 for installation.
City Wide Conduit & Fibre Build	179,300	-	179,300	27,250	15%	32,600	146,700	No	Ongoing	Project is underway and currently completing in conjunction with Engineering projects.
Expanding Free Wi-Fi Access in Public Places	128,500	-	128,500	101,940	79%	128,500	-	Yes	Ongoing	Project is expect to spend to plan and is on schedule. Additional access points are being considered.
Disaster Recovery Program	117,700	-	117,700	15,223	13%	15,800	101,900	Yes	Ongoing	Project is currently underway. The fibre cable equipment has been ordered. Project is planned for completion in 2023 with expected savings.
Server Hardware Replacements & Enhancements	99,600	-	99,600	5,610	6%	17,600	82,000	Yes	Ongoing	Project is underway with the purchase of server hardware.
Power Systems	84,500	-	84,500	21,102	25%	22,800	61,700	No	Ongoing	Project is currently underway; awaiting for Fire Stations 4 and 8 projects to complete so purchase of the uninterrupted power supply (UPS) can be made.
HANA Replacement Hardware	-	481,200	481,200	-	0%	475,400	5,800	Yes	Substantially Completed	This project is accelerated from 2024 through contingency funding and is expected to spend to plan. Equipment has been received and awaiting final invoice payment before year end.
Enterprise Infrastructure Subtotal	1,569,100	481,200	2,050,300	710,727	35%	1,352,400	697,900			
Multimedia & End User Devices										
Replacement of Multimedia & User Devices	581,300	-	581,300	223,357	38%	646,600	(65,300)	Yes	Ongoing	Purchase of new digital signage (TVs) in facilities will be ordered and received in 2023. 2023 and 2024 Desktop Hardware Replacement equipment will be placed and received in 2023. Overspend will be cleared by reallocation from the Smart City Infrastructure project.
Net New Desktop Equipment	375,000	-	375,000	425,297	113%	475,000	(100,000)	Yes	Ongoing	Overspend is mainly due to unplanned net new requests being made. Overspend will be cleared by reallocation from the Smart City Infrastructure project.
Multimedia & End User Devices Subtotal	956,300	-	956,300	648,655	68%	1,121,600	(165,300)			
Fire & Emergency Systems Modernization Program										
Fire & Emergency Systems Modernization	382,300	-	382,300	42,957	11%	597,100	(214,800)	No	Ongoing	The Request for Proposal stage is completed and the successful proponent has been selected. The hardware is ordered with anticipated installation in 2024. The 911 Call Recording (NICE Server) Enhancement project has been accelerated to 2023 with a government grant received to cover the costs.
Computer Aided Dispatch (CAD) Software Upgrade	338,300	-	338,300	300,236	89%	716,000	(377,700)	Yes	Ongoing	Project is in the implementation stage. Additional scope has been added to the project that will require reallocation of plan to complete the project in 2024.
Data Analytics Tool for Fire	120,800	-	120,800	178,574	148%	208,700	(87,900)	Yes	Ongoing	Project will be completed by year end. Reallocation will be made to accommodate any overspend.
Fire & Emergency Systems Modernization Program Subtotal	841,400	-	841,400	521,766	62%	1,521,800	(680,400)			
Cloud & Digital Infrastructure Resiliency Program										
Network Virtualization	278,200	-	278,200	265,780	96%	265,800	12,400	Yes	Substantially Completed	Project is completed.
Modernizing Workspaces: Email & Microsoft 365	158,000	-	158,000	135,628	86%	158,000	-	Yes	Substantially Completed	Project is completed.
Micro Datacentre (MDC) & Segmentation Technology	106,700	-	106,700	23,884	22%	24,000	82,700	No	Ongoing	Project hardware are being purchased for planned installation in Q1 of 2024.
Cloud Migration	85,400	-	85,400	-	0%	-	85,400	No	Deferred	Project is now being deferred to 2024.
City Staff Intranet	84,100	-	84,100	17,925	21%	30,000	54,100	Yes	Ongoing	Project completion and go live is expected for mid December with expected savings.
Cloud & Digital Infrastructure Resiliency Program Subtotal	712,400	-	712,400	443,217	62%	477,800	234,600			
Enterprise Digital Infrastructure Program Subtotal	4,079,200	481,200	4,560,400	2,324,365	51%	4,473,600	86,800			
Information Technology Subtotal	6,900,200	1,881,200	8,781,400	5,787,363	66%	8,694,100	87,300			
Corporate Capital Contingency										
Corporate Capital Contingency	6,000,000	(2,259,700)	3,740,300	-	0%	-	3,740,300			
Corporate Capital Contingency Subtotal	6,000,000	(2,259,700)	3,740,300	-	0%	-	3,740,300			
General Government Services Total	12,975,200	(39,000)	12,936,200	5,973,999	46%	8,993,200	3,943,000			

Community Safety											
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update	
Business Licence & Bylaw Services											
Sound Meter	13,000	-	13,000	13,219	102%	13,200	(200)	Yes	Substantially Completed	Project is completed.	
Business Licence & Bylaw Services Subtotal	13,000	-	13,000	13,219	102%	13,200	(200)				
Burnaby Fire Department											
Equipment											
Turn Out Gear	874,200	(50,300)	823,900	274,757	33%	426,200	397,700	No	Deferred	Project has been paused to consider purchase of new Per- and Polyfluoroalkyl Substances (PFAS) gear in the coming years. Holding off on remaining purchases for 2023.	
High Volume Wildland Sprinkler System	180,000	-	180,000	24,610	14%	93,800	86,200	Yes	Substantially Completed	Project completed and awaiting final invoices.	
Special Operations Systems	178,000	42,100	220,100	124,913	57%	156,600	63,500	Yes	Ongoing	Project has commenced and is expected to be completed by year end.	
Field Air Monitoring System	126,000	-	126,000	87,660	70%	97,000	29,000	Yes	Ongoing	Project has commenced and is expected to be completed by year end.	
Radio Base Station	120,000	(40,000)	80,000	-	0%	-	80,000	No	Not Started	Waiting on a Request For Proposals to be completed for an audit to take place to determine the infrastructure and radio system. Project is deferred to 2024.	
Radio Repeaters	100,000	-	100,000	11,886	12%	77,000	23,000	Yes	Ongoing	Project has commenced and is expected to be completed by year end.	
Light Urban Search & Rescue Equipment	100,000	-	100,000	75,693	76%	87,500	12,500	Yes	Ongoing	Project has commenced and is expected to be completed by year end.	
Fire Hose	62,000	30,800	92,800	92,791	100%	92,800	-	Yes	Substantially Completed	Project completed.	
Fire Station Equipment	52,000	1,100	53,100	27,499	52%	53,100	-	Yes	Ongoing	Equipment has been ordered and will be received by year end.	
Fire Prevention	40,000	(6,000)	34,000	33,802	99%	33,800	200	Yes	Substantially Completed	Project completed.	
Thermal Imaging Cameras	37,000	(7,400)	29,600	29,586	100%	29,600	-	Yes	Substantially Completed	Project completed.	
Portable Radios	25,000	-	25,000	25,086	100%	25,100	(100)	Yes	Substantially Completed	Project completed.	
Self-Contained Breathing Apparatus Systems	22,000	32,100	54,100	17,900	33%	51,700	2,400	Yes	Ongoing	Equipment has been ordered and will be received by year end.	
Automated External Defibrillator Replacement	10,000	(2,400)	7,600	7,510	99%	7,600	-	Yes	Substantially Completed	Project completed.	
NextGen 911 Dispatch Console	-	600,000	600,000	-	0%	-	600,000	No	Not Started	This project was approved through a contingency request and work will be done in 2024.	
Equipment Subtotal	1,926,200	600,000	2,526,200	833,692	33%	1,231,800	1,294,400				
Vehicles- New											
Fire Truck - Rescue	1,790,000	-	1,790,000	-	0%	-	1,790,000	No	Deferred	Project has commenced but vehicle will not be received until 2024. Manufacturing delays may change delivery into Q1-2024.	
Engine 8 - Burnaby Mountain	1,600,000	-	1,600,000	-	0%	-	1,600,000	No	Deferred	Project has commenced but vehicle will not be received until 2024. Manufacturing delays may change delivery into Q1-2024.	
Sprinter Van - 15 Passenger	120,000	-	120,000	-	0%	-	120,000	No	Not Started	Project is in preliminary phase with Request For Proposals in process for 2024.	
Ford Sprinter Van - Cargo	120,000	-	120,000	-	0%	-	120,000	No	Not Started	Project is in preliminary phase with Request For Proposals in process for 2024.	
F350 - Operations	110,000	-	110,000	-	0%	-	110,000	No	Not Started	Project is in preliminary phase with Request For Proposals in process for 2024.	
All Terrain Vehicle (ATV)	80,000	-	80,000	58,309	73%	80,000	-	Yes	Ongoing	Project has commenced and is expected to be completed by year end.	
ATV - Ops Trailer 22'	23,000	-	23,000	15,863	69%	15,863	7,137	Yes	Ongoing	Project has commenced and is expected to be completed by year end.	
Vehicles - New Subtotal	3,843,000	-	3,843,000	74,172	2%	95,863	3,747,137				
Vehicles- Replacement											
Fire Truck - Rescue	1,900,000	-	1,900,000	-	0%	-	1,900,000	No	Deferred	Project has commenced but vehicle will not be received until 2024. Manufacturing delays may change delivery into Q1-2024.	
Fire Truck - Engine	1,600,000	-	1,600,000	-	0%	-	1,600,000	No	Deferred	Project has commenced but vehicle will not be received until 2024. Manufacturing delays may change delivery into Q1-2024.	
Vehicles - Replacement Subtotal	3,500,000	-	3,500,000	-	0%	-	3,500,000				
Burnaby Fire Department Subtotal	9,269,200	600,000	9,869,200	907,864	9%	1,327,663	8,541,537				

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Detailed Department Project Summary and Forecast

Community Safety										
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
RCMP Burnaby Detachment										
Furniture - New Workstations	26,600	-	26,600	15,184	57%	15,200	11,400	Yes	Substantially Completed	Furniture has been ordered & received, awaiting remaining invoices. Remaining plan will be returned to source.
Vehicle Replacement - Mini Van	37,000	-	37,000	-	0%	-	37,000	No	Deferred	Vehicle is expected to be ordered and received by year end and received in 2024.
RCMP Burnaby Detachment Subtotal	63,600	-	63,600	15,184	24%	15,200	48,400			
Risk Management & Emergency Planning										
Video Security & Monitoring Systems	241,800	(50,000)	191,800	15,811	8%	129,000	62,800	Yes	Ongoing	Expecting 4 projects to complete by year end (Kensington, Central Park, Metrotown Lib, West Building) for this annual program. Any remaining plan will be returned to source.
Security Cameras	196,800	-	196,800	53,435	27%	114,000	82,800	Yes	Ongoing	Eight projects (various locations) under way and expected to complete by year end. Any remaining plan will be returned to source.
City Hall & West Building Access	-	37,000	37,000	21,518	58%	21,500	15,500	Yes	Substantially Completed	Project complete
Risk Management & Emergency Planning Subtotal	438,600	(13,000)	425,600	90,764	21%	264,500	161,100			
Community Safety Total	9,784,400	587,000	10,371,400	1,027,031	10%	1,620,563	8,750,837			

Lands & Facilities										
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Civic Projects										
City Buildings - Parks & Recreation										
Burnaby Lake Recreation Complex	20,000,000	(3,300,000)	16,700,000	10,347,931	62%	10,500,000	6,200,000	No	Ongoing	Design-Build delivery is underway and a report will be presented to Council in December to provide new facility design and budget pricing options. Available plan has been reallocated to the Child Care Facilities - Deer Lake Area project.
Rosemary Brown Arena	20,000,000	(6,000,000)	14,000,000	8,638,704	62%	9,000,000	5,000,000	Yes	Substantial Completion	Completion is targeted for December. Deficiencies are outstanding. All available options to accommodate affected user groups including securing additional ice time at other facilities to manage changing schedules. Plan was reallocated to Central Park Pool Cover Project.
Willingdon-Brentwood Community Centre	9,000,000	(3,800,000)	5,200,000	3,066,861	59%	3,600,000	1,600,000	Yes	Ongoing	Construction of the 7-story below-ground parking structure is anticipated to start in Q1 2024 and construction of the community centre is anticipated in Q3 2025. Available plan for 2023 has been reallocated to the Child Care Facilities - Deer Lake Area and the Multi-Use Space at Christine Sinclair Community Centre projects.
Cameron Community Centre & Library	5,000,000	-	5,000,000	5,295,350	106%	5,730,000	(730,000)	Yes	Ongoing	Construction Manager's (CM) Class A cost estimate has come in substantially over budget and CM, architect and staff are exploring value engineering options to bring project back on budget. Demolition of existing centre will be delayed to Q2 2024 while design changes are finalized.
Confederation Park Community Centre	5,000,000	(50,000)	4,950,000	5,378,886	109%	5,500,000	(550,000)	Yes	Ongoing	Construction documents are underway with tendering to start in Q1 2024. Works are accelerating for the Confederation Seniors Association at Christine Sinclair Centre which is expected to be complete in Q1 2024.
Covered Sports Boxes	4,000,000	-	4,000,000	5,919,198	148%	6,500,000	(2,500,000)	Yes	Ongoing	Confederation Park Covered Sports Box construction is 70% complete. Concrete pour for dasher boards and masonry works are upcoming. Construction completion anticipated in Q4 2023. Riverway Covered Sports Box construction is ahead of schedule. Upcoming activities include steel erection and storm works. Construction completion is expected in Q1 2024
James Cowan Theatre Renewal	3,000,000	(1,200,000)	1,800,000	1,371,079	76%	1,630,000	170,000	No	Ongoing	A revised schematic design has been submitted for review which reflects cost-cutting measures. Available plan has been reallocated to support the Central Park Pool Cover project.
Central Park Pool Cover	-	7,200,000	7,200,000	96,842	1%	100,000	7,100,000	No	Cancelled	Project has been cancelled.
Christine Sinclair Community Centre Multi-Use Space Tenant Improvements	-	500,000	500,000	65,274	13%	200,000	300,000	Yes	Ongoing	This project was created in conjunction with Parks, Recreation, and Cultural Services space needs to deliver programming for Cameron and Confederation Park community centres. Design works are underway. Completion is expected in Q2 2024. Plan reallocation was made from the Willingdon-Brentwood Community Centre project to accommodate this work.
City Buildings - Parks & Recreation Subtotal	66,000,000	(6,650,000)	59,350,000	40,180,126	68%	42,760,000	16,590,000			
City Buildings - Fire										
Fire Station #4 - Replacement	10,000,000	-	10,000,000	12,400,174	124%	17,000,000	(7,000,000)	Yes	Ongoing	Construction completion is expected in Q1 2024. Plan reallocation will be made at year end for any additional costs due to accelerated construction.
Fire Station #8 - Burnaby Mountain	10,000,000	-	10,000,000	5,472,999	55%	7,000,000	3,000,000	Yes	Ongoing	Construction completion is expected in Q2 2024.
Hygiene & Decontamination Washing Facility	500,000	-	500,000	22,358	4%	25,000	475,000	No	Deferred	Delay due to urgent remediation requirements.
City Buildings - Fire Subtotal	20,500,000	-	20,500,000	17,895,532	87%	24,025,000	(3,525,000)			
City Buildings - Other										
Deer Lake Restack Project	6,000,000	(2,300,000)	3,700,000	660,824	18%	700,000	3,000,000	No	Deferred	Construction of next phases expected to start in Q1 2024. Delay due to change management. Available plan has been reallocated to the Kensington Rink Slab Replacement project.
Child Care Facilities - Deer Lake Area	5,000,000	6,600,000	11,600,000	2,037,528	18%	2,300,000	9,300,000	Yes	Ongoing	Christine Sinclair Community Centre childcare will be complete by year end. Rowan Avenue Childcare design works are underway with construction completion expected by Q1 2025. Due to change in scope and higher cost estimates, plan reallocation was made from the Burnaby Lake Aquatic & Arena and Willingdon-Brentwood Community Centre projects to accommodate additional costs.
Burnaby Green Recycling & Organics Facility	1,559,000	-	1,559,000	634,782	41%	1,180,000	379,000	Yes	Ongoing	Site review and selection is ongoing.
Smart City Infrastructure	1,000,000	(1,000,000)	-	-	No plan	-	-	No	Cancelled	Internet of things (IOT) program is being centralized under the IT department.
Burnaby Animal Shelter	1,000,000	-	1,000,000	178,189	18%	250,000	750,000	Yes	Ongoing	Class D cost estimate has been provided. Design is underway.

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Detailed Department Project Summary and Forecast

Lands & Facilities										
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Burnaby District Energy System	1,000,000	(120,000)	880,000	325,507	37%	490,000	390,000	Yes	Ongoing	Approval from Council to move forward with project and IPD team will be selected in Q1 2024.
Civic Facilities Electric Vehicle (EV) Charging Infrastructure	1,000,000	-	1,000,000	2,661,934	266%	2,700,000	(1,700,000)	Yes	Ongoing	EV charging infrastructure installation is underway at Laurel Street Works Yard. Plan reallocation will be made to accommodate this project by year end.
Sorption Heat Transformer Tech Pilot	-	120,000	120,000	-	0%	-	120,000	Yes	Ongoing	New project created through plan reallocation from the Burnaby District Energy System project.
Emergency Power at Key Facilities	-	-	-	37,689	No plan	38,000	(38,000)	Yes	Substantial Completion	Project is complete in 2022. These are trailing costs with no further costs expected. Plan reallocation will be made by year end to cover the trailing costs.
City Buildings - Other Subtotal	16,559,000	3,300,000	19,859,000	6,536,453	33%	7,658,000	12,201,000			
City Buildings - Works Yards										
Laurel Street Works Yard Redevelopment	5,000,000	630,000	5,630,000	4,572,384	81%	5,000,000	630,000	Yes	Substantial Completion	Emergency Response Centre fit-out to be completed in Q1 2024. Plan reallocation has been made from savings in the City Administrative Complex - Signage & Wayfinding project to complete additional works for fueling station, driveway tie, and additional power requirements.
City Buildings - Works Yards Subtotal	5,000,000	630,000	5,630,000	4,572,384	81%	5,000,000	630,000			
City Buildings - RCMP										
RCMP Facility Redevelopment	3,000,000	-	3,000,000	1,097,773	37%	1,200,000	1,800,000	Yes	Ongoing	The project has been validated with a conceptual design and base target cost presented to Council. Construction start of the facility is anticipated in Q4 2024.
City Buildings - RCMP Subtotal	3,000,000	-	3,000,000	1,097,773	37%	1,200,000	1,800,000			
City Buildings - Library										
Bob Prittie Metrotown Library Renovation - Phase 1	2,500,000	50,000	2,550,000	3,426,040	134%	3,500,000	(950,000)	Yes	Substantial Completion	Project is complete. Deficiencies are being addressed. Plan reallocation will be made by year end to cover overspend.
Bob Prittie Metrotown Library Renovation - Phase 2	200,000	-	200,000	-	0%	-	200,000	No	Deferred	Project was deferred pending the selection of new City Hall.
McGill Library Lobby Renovation	100,000	-	100,000	8,213	8%	50,000	50,000	Yes	Ongoing	Design is underway.
City Buildings - Library Subtotal	2,800,000	50,000	2,850,000	3,434,253	121%	3,550,000	(700,000)			
City Buildings - City Hall										
City Administrative Complex - Signage & Wayfinding	2,083,700	(630,000)	1,453,700	348,479	24%	400,000	1,053,700	Yes	Ongoing	Project experienced delays due to proximity to high impact archaeological sites. Plan reallocation was made to the Laurel Street Works Yard Redevelopment project.
City Hall Redevelopment	-	50,000	50,000	66,773	134%	90,000	(40,000)	Yes	Ongoing	Project is in planning stages.
City Buildings - City Hall Subtotal	2,083,700	(580,000)	1,503,700	415,251	28%	490,000	1,013,700			
Civic Projects Subtotal	115,942,700	(3,250,000)	112,692,700	74,131,774	66%	84,683,000	28,009,700			
Facilities Management										
City Buildings - Parks & Recreation										
Component Life Cycle Renewal - Parks & Recreation	5,845,000	-	5,845,000	2,261,007	39%	3,666,800	2,178,200	Yes	Ongoing	For 2022 and prior projects, ~80% of the 77 projects are complete and the 2023 projects are into construction, and the majority are expected to be completed by year-end. Carousel and Alan Emmott HVAC system replacements projects have been tendered and awarded but delayed due to equipment delivery supply chain issues.
Parks Washroom Improvements & Upgrades	200,000	800,000	1,000,000	153,276	15%	195,000	805,000	Yes	Ongoing	Three existing locations have been upgraded for operations to be functional year round. Maywood is awaiting permits for a new self cleaning facility with expected completion in Q3 2024. Reallocation from the Fraser Foreshore Park Washroom project was made to move forward with additional Parks Washroom Upgrades.
Kensington Rink Slab Replacement	-	2,300,000	2,300,000	32,756	1%	300,000	2,000,000	Yes	Ongoing	Construction is expected to complete in Q2 2024 for summer programming. This emergency work was required and plan reallocation was made from the Deer Lake Restack Project to accommodate.
City Buildings - Parks & Recreation Subtotal	6,045,000	3,100,000	9,145,000	2,447,039	27%	4,161,800	4,983,200			
City Buildings - Major Construction & Renovations										
Burnaby Art Gallery - Fairacres Garage & Stables Renovation	3,100,000	-	3,100,000	2,262,056	73%	2,359,100	740,900	Yes	Substantial Completion	Project is substantially complete and resulted in cost savings from decrease in scope of work.
Fraser Foreshore Park - Washroom & Service Building, Design	1,100,000	(800,000)	300,000	65,779	22%	70,000	230,000	Yes	Substantial Completion	Design and Construction are complete. Savings are due to reduced scope of work. Plan reallocation has been made to support the Parks Washroom Improvements & Upgrades project.
Harry Jerome Sports Centre Roof Replacement	500,000	-	500,000	500,000	100%	500,000	-	Yes	Substantial Completion	Funding has been provided for the reroofing of the Harry Jerome Sports Centre.
Eileen Dailly Pool - Slide & Tower Replacement	-	-	-	31,350	No plan	31,400	(31,400)	Yes	Substantial Completion	Project is complete. These are trailing costs with no more expected. Plan reallocation will be made by year end to cover the trailing costs.
City Buildings - Major Construction & Renovations Subtotal	4,700,000	(800,000)	3,900,000	2,859,185	73%	2,960,500	939,500			

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Lands & Facilities										
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
City Buildings - Heritage & Cultural										
Component Life Cycle Renewal - Heritage & Cultural	1,530,000	-	1,530,000	282,418	18%	752,200	777,800	Yes	Ongoing	Mather House delayed due to Phase 1 completion delays. Montague Moore House deferred to 2024 due to overbudget tender results. Edgar House complete. Baldwin House substantially complete and awaiting BC Hydro connection.
Mathers House - Deck & Turret Design & Restoration	990,000	-	990,000	852,078	86%	940,000	50,000	Yes	Substantial Completion	Project is complete with cost savings.
Burnaby Village Museum - Heritage Building Upgrade	115,000	-	115,000	112,117	97%	115,000	-	Yes	Ongoing	Project in progress with expected completion in Q1 2024.
City Buildings - Heritage & Cultural Subtotal	2,635,000	-	2,635,000	1,246,614	47%	1,807,200	827,800			
City Buildings - Commercial Properties										
Component Life Cycle Renewal - Commercial Properties	2,080,000	-	2,080,000	632,220	30%	1,285,200	794,800	Yes	Ongoing	Mintara utility design is complete. Insufficient Hydro power and project is awaiting Fortis to install Natural Gas Service in Q3 2024. Firefighters club roof project is complete.
City Buildings - Commercial Properties Subtotal	2,080,000	-	2,080,000	632,220	30%	1,285,200	794,800			
City Buildings - City Hall										
Component Life Cycle Renewal - City Hall	1,480,000	(150,000)	1,330,000	495,567	37%	846,500	483,500	No	Ongoing	Chiller has been installed and is operating. After senior management review, inclusive public washroom project is on hold.
Smart Access Bike Lockers	-	350,000	350,000	-	0%	180,000	170,000	Yes	Ongoing	Sites have been determined and project is awarded. Completion expected in Q1 2024. This project was approved through a contingency request.
City Buildings - City Hall Subtotal	1,480,000	200,000	1,680,000	495,567	29%	1,026,500	653,500			
City Buildings - Fire Halls										
Component Life Cycle Renewal - Fire Halls	1,240,000	-	1,240,000	377,299	30%	919,200	320,800	Yes	Ongoing	Firehall 3 Emergency Power System project ongoing, progressing and expected completion in Q4 2023. Emergency Power system at Fire Hall 2 expected for Q3 2024 completion due to design complications.
In Ground Fuel Tank Replacements	143,000	-	143,000	155	0%	8,800	134,200	No	Deferred	This project is on hold pending the Fire Hall 1 Master Plan.
Mechanical Shop Extension	70,000	-	70,000	-	0%	-	70,000	No	Deferred	This project is on hold pending the Fire Hall 1 Master Plan.
City Buildings - Fire Halls Subtotal	1,453,000	-	1,453,000	377,454	26%	928,000	525,000			

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Lands & Facilities - Continued										
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Facilities Management - Continued										
City Buildings - Resource & Daycare Centres										
Component Life Cycle Renewal - Resource & Daycare Centres	1,265,000	-	1,265,000	170,653	13%	658,000	607,000	Yes	Ongoing	Edmonds Neighbourhood Resource Centre (ENRC) Boiler and Yukon Crescent Heat Pumps expected completion by year end. Savings are due to ENRC washroom scope reduction.
City Buildings - Resource & Daycare Centres Subtotal	1,265,000	-	1,265,000	170,653	13%	658,000	607,000			
City Buildings - Library										
Component Life Cycle Renewal - Library	910,000	150,000	1,060,000	289,716	27%	532,000	528,000	No	Ongoing	Bob Prittie HVAC project is complete. McGill Chiller delayed due to equipment delivery supply chain issues.
City Buildings - Library Subtotal	910,000	150,000	1,060,000	289,716	27%	532,000	528,000			
City Buildings - Works Yard										
Still Creek Works Yard Muster Area Reconfiguration	740,000	100,000	840,000	437,399	52%	500,000	340,000	Yes	Substantial Completion	Project is complete with cost savings.
Component Life Cycle Renewal - Works Yards	120,000	-	120,000	81,054	68%	123,300	(3,300)	Yes	Substantial Completion	Projects are substantially complete.
City Buildings - Works Yard Subtotal	860,000	100,000	960,000	518,454	54%	623,300	336,700			
City Buildings - Other Buildings										
Component Life Cycle Renewal - Other Buildings	645,000	-	645,000	312,095	48%	588,700	56,300	Yes	Ongoing	There are 9 projects: 8 are to be completed by year end and 1 with expected completion in Q1 2024. Shop equipment orders are ongoing.
Facilities Management Shop Equipment	-	187,000	187,000	80,627	43%	187,000	-	Yes	Ongoing	Shop equipment orders are ongoing. Expected to spend to plan by year end.
Suite 205 Deer Lake 1	-	150,000	150,000	107,556	72%	125,000	25,000	Yes	Substantial Completion	Project is complete with cost savings.
City Buildings - Other Buildings Subtotal	645,000	337,000	982,000	500,278	51%	900,700	81,300			
City Buildings - RCMP										
Component Life Cycle Renewal - RCMP	570,000	-	570,000	85,234	15%	91,800	478,200	No	Ongoing	RCMP HVAC boiler delayed due to equipment delivery supply chain issues. Project has been tendered and awarded. Expected completion in Q2 2024.
City Buildings - RCMP Subtotal	570,000	-	570,000	85,234	15%	91,800	478,200			
Facilities Management Subtotal	22,643,000	3,087,000	25,730,000	9,622,414	37%	14,975,000	10,755,000			
Realty & Lands										
Annual Land Assembly Capital Program	7,000,000	-	7,000,000	21,792,448	311%	21,800,100	(14,800,100)	Yes	Ongoing	This annual program is dependent on opportunistic acquisitions (which can be dependent upon market conditions) that are continuously sought out to protect future City plans.
Realty & Lands Subtotal	7,000,000	-	7,000,000	21,792,448	311%	21,800,100	(14,800,100)			
Lands & Facilities Total	145,585,700	(163,000)	145,422,700	105,546,636	73%	121,458,100	23,964,600			

Engineering										
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Infrastructure										
Sidewalk Expansion - Future	8,060,000	(7,110,000)	950,000	492,759	52%	950,000	-	No	Deferred	Design phase is complete and tender of \$12M is anticipated in November 2023 for Alpha School package, construction has been completed along 11th Street. Package C has been moved to tender next year (2024). Available plan has been reallocated to support the Sidewalk Expansion at 6th Street project.
Glenwood & Willingdon Heights Water & Road Upgrades	5,050,000	(2,345,000)	2,705,000	7,047,697	261%	8,547,700	(5,842,700)	Yes	Ongoing	Currently in construction. Project accelerated from future years and anticipate to achieve Substantial Completion by the end of this year if weather permits. Plan reallocation will be required to accommodate construction work in the current year. Initially, plan savings were expected for this project and reallocated to the Local Area Servicing Program - Phillips Avenue project.
Marine Drive Upgrade	4,500,000	-	4,500,000	63,825	1%	114,800	4,385,200	No	Ongoing	Minimal spending due to project scope requiring review due to concerns of road width too narrow. Phase 2/3 currently in conceptual/design and construction expected to be tendered mid 2024.
Storm Network Expansion Program	4,450,000	-	4,450,000	6,686,319	150%	9,200,000	(4,750,000)	Yes	Ongoing	Project progressing as per schedule - expectation to overspend due to acceleration of future year plan. Plan reallocation will be made before year end to accommodate project acceleration.
Nelson Watermain & Road Upgrades	4,200,000	-	4,200,000	301,650	7%	386,700	3,813,300	No	Ongoing	Minimal spending due to current detailed design for roadworks portion. Waterworks were completed in 2022. Aim to tender out roadworks in early 2024.
BC Parkway Lighting Enhancements	3,500,000	-	3,500,000	2,765,255	79%	3,215,300	284,700	Yes	Ongoing	Zone 1 & 2 (PED Lights) substantially complete and Zone 3 Substantial Completion forecasted for end of April, 2024
Sidewalk Expansion Package 1	3,500,000	-	3,500,000	209,465	6%	459,500	3,040,500	No	Ongoing	Minimal spend due to late tender. Construction will be completed in November 2024.
Farrington McKay Streetlights Local Area Service Program & Other Road Rehabilitation	3,250,000	-	3,250,000	261,662	8%	531,900	2,718,100	No	Ongoing	Additional scope for road, water and sewer upgrades along Elwell and Salisbury were added. Design completion is delayed (possibly 2024 /2025) due to the Metro Vancouver (MV) Central Park Main project. This MV main must be commissioned prior to City work commencing; therefore this additional scope of work may be removed from this project and added to future projects.
Metro Vancouver Douglas Road Main Coordinated Works	2,000,000	-	2,000,000	2,432,885	122%	2,582,900	(582,900)	Yes	Ongoing	Metro Vancouver coordinated project. City Forces to install water mains and expected to complete city scope. Metro Vancouver expected construction completion by May 2025. Roadwork substantially complete, final deficiencies to be complete by end of 2023. To resolve overspend by plan reallocation at year-end.
Annacis Main No. 5 (North) 12th Avenue to North Shaft	1,650,000	(150,000)	1,500,000	149,300	10%	175,300	1,324,700	No	Ongoing	This is a Metro Vancouver initiated project in which City works are being coordinated with. Construction is planned to begin in summer of 2024. Available plan was reallocated to support the Water & Sewer Pump Station Upgrades project.
Local Area Servicing Program - Phillips Avenue	1,525,000	2,345,000	3,870,000	3,818,338	99%	6,198,300	(2,328,300)	Yes	Ongoing	Currently in construction. Project accelerated from future years and anticipate to achieve Substantial Completion by the end of this year if weather permits. Plan reallocation to accommodate construction was made from the Glenwood & Willingdon Heights Water & Road Upgrades project.
Kincaid Street Watermain & Roadworks	1,500,000	-	1,500,000	3,675,483	245%	3,760,500	(2,260,500)	Yes	Substantially Complete	Project complete - final invoices outstanding. Plan reallocation will be made before year end to accommodate project acceleration to 2023.
Developer Coordinated Works	1,150,000	106,000	1,256,000	67,272	5%	1,256,000	-	Yes	Ongoing	This project is normally a placeholder for Development staff salaries and potential coordinated works opportunities that arise during the year. Expectation is to spend to plan. Plan reallocation from the Sprott & Kensington Upgrades - Phase 2 project has been made to support additional paving work.

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Engineering - Continued											
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update	
Infrastructure- Continued											
Burnaby Heights Combined Sewer Separation	1,050,000	(500,000)	550,000	66,911	12%	101,100	448,900	Yes	Substantially Complete	Project complete - awaiting final invoicing. Remaining package work will be moved to the Trinity Road Upgrades project.	
Weather Damage Repaving Program	1,050,000	75,000	1,125,000	871,802	77%	1,050,000	75,000	No	Ongoing	Project accelerated, and construction ongoing likely to continue into next year.	
Barnet Highway Paving - West of Cariboo	1,000,000	-	1,000,000	2,257	0%	52,300	947,700	No	Ongoing	Minimal spending due to delayed confirmation of design consultant. Preliminary Design completed and project tender expected Early 2024.	
Glenbrook Sanitary Trunk Realignment 2	1,000,000	-	1,000,000	83,892	8%	98,900	901,100	No	Ongoing	Minimal spend due to coordination with Metro Vancouver. In design and expected to continue into 2024.	
Metro Vancouver Central Park Main Coordinated Works	950,000	-	950,000	149,411	16%	249,400	700,600	No	Ongoing	Minimal spending due to coordination with Metro Vancouver. Traffic issues at Imperial have caused this project to be delayed.	
Curtis-Duthie/Burnaby Mountain Water Supply Improvements	650,000	-	650,000	-	0%	50,000	600,000	No	Ongoing	No spend due to project still in the planning stage. Design awarded and project tender expected mid 2024.	
Barnet Culvert Rehabilitation	500,000	-	500,000	33,488	7%	750,000	(250,000)	No	Substantially Complete	Construction finished by end of October 2023. Deficiencies will be completed in summer 2024 due to fish window. Project expected to continue into 2024. Plan reallocation will be made to cover any overspend by year end.	
Douglas Road Upgrade Sprott to Highway 1	500,000	-	500,000	175,090	35%	215,100	284,900	No	Ongoing	Minimal spending due to coordination with Metro Vancouver (MV). Waiting on MV Douglas Road Main 2 project to finish, due to coordination issues anticipated construction is 2025.	
Holdom Overpass - Coordinated Works	500,000	-	500,000	235,938	47%	396,500	103,500	No	Ongoing	Third party coordinated project. On hold due to ongoing discussions with Vancouver Fraser Port Authority. Minimal spending expected from owners representative and project is estimated to be completed in 2025.	
Metrotown Pedestrian Overpass Removal	500,000	-	500,000	-	0%	-	500,000	No	Deferred	Plans to demo this bridge are to be coordinated with Metropolis development as Ivanhoe Cambridge has re-initiated discussions with the City. Considered not urgent. Demolition expected to progress into 2024.	
Relining	500,000	-	500,000	363,101	73%	390,000	110,000	Yes	Ongoing	Project progressing as per schedule for this annual program.	
Triumph Lanes Combines Sewer Separation	500,000	-	500,000	-	0%	-	500,000	No	Deferred	Deferred construction to 2027-2028 due to reprioritization of Combined Sewer Separation program.	
South Burnaby Pavement Restoration & Sidewalks	470,000	-	470,000	219,272	47%	279,300	190,700	No	Ongoing	Minimal spend due to delays in tender. Preliminary design is complete. The project will be tendered in late November and closed in January, 2024.	
Combined Sewer Separation 11th Avenue	400,000	-	400,000	290,050	73%	290,000	110,000	Yes	Substantially Complete	Project complete	
Lougheed Watermain - Central Valley Transmission	350,000	-	350,000	56,087	16%	200,000	150,000	No	Ongoing	Project progressing behind schedule due to valve challenges in the field.	

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Engineering - Continued										
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Infrastructure- Continued										
Meadow Pump Station & Conveyance Upgrades	330,000	-	330,000	10,586	3%	20,000	310,000	No	Ongoing	Order placed for 2 pumps and variable frequency drives. Delivery will be in 2024.
Barnet Marine Access Bridge - Pedestrian Overpass	300,000	-	300,000	114,989	38%	-	300,000	No	Cancelled	Project cancelled.
Burnaby Lake North Interceptor Trunk Sewer Micro Tunneling Phase 2	300,000	(73,000)	227,000	68,750	30%	78,800	148,200	No	Ongoing	Minimal spend due to coordination with Metro Vancouver. Project is expected to continue into 2024.
Central Valley Greenway Paving	300,000	-	300,000	60,668	20%	85,700	214,300	No	Deferred	Project is deferred until culvert work is completed.
Griffiths Watermains & Roads	300,000	-	300,000	25,425	8%	200,000	100,000	No	Ongoing	The project is in preliminary design phase. Project is ongoing and is expected to be completed in 2024. Change order for design of 3 additional segments, waiting for lighting info from traffic, set to tender in March 2024.
2024 Integrated Stormwater Management Plan Implementation	250,000	(35,000)	215,000	90,977	42%	145,000	70,000	Yes	Ongoing	Feasibility study completed. Request For Proposals for detailed design and construction in 2024.
Barnet Marine Existing Access Bridge Rehabilitation/Replacement	250,000	-	250,000	-	0%	-	250,000	No	Cancelled	Project cancelled.
Bridge Expansion Joint Replacements	250,000	-	250,000	532,016	213%	532,000	(282,000)	Yes	Substantially Complete	Project complete - overspent due to work on Willingdon this year requiring full replacement. Plan reallocation will be made to accommodate additional costs at year end.
Burnaby Lake Southeast Greenway Paving	250,000	-	250,000	78,678	31%	100,000	150,000	Yes	Ongoing	Minimal spend due to consultant proposals review with Metro Vancouver delays. Feasibility study will be complete by end of this year.
Byrne Pump Station Variable Frequency Drive Upgrades	250,000	-	250,000	-	0%	-	250,000	No	Ongoing	Putting in order for variable frequency drives. Delivery will be made in 2024.
Civic Communications Network Loops	250,000	-	250,000	76,643	31%	85,000	165,000	No	Ongoing	Design ongoing for construction in 2024. Consultant progressing slower than expected.
Douglas Sanitary Pump Station Upgrades	250,000	-	250,000	-	0%	-	250,000	No	Deferred	On hold due to dependency of how the Holdom Overpass project will proceed.
North Fraser Way & Marine	250,000	-	250,000	-	0%	31,000	219,000	No	Not Started	Project delayed due to negotiating the terms of the rail crossing agreement. Materials order has 6-8 months lead time. The construction contract will be deferred.
Sanitary Pump Station Upgrades	250,000	-	250,000	226,689	91%	226,700	23,300	Yes	Substantially Complete	Upgrades completed for this year for this annual program.
Big Bend Pump Station Inlet Pump Replacement	200,000	-	200,000	46,722	23%	95,000	105,000	No	Ongoing	Design progressing. Currently on hold related to First Nations review. Design will continue into 2024.
Byrne Creek Dyke Upgrades	200,000	-	200,000	-	0%	-	200,000	No	Deferred	Latest dyke inspections show no immediate upgrades are required. Will issue Request For Proposals in 2024 for scoping study on upgrading remainder of Byrne Creek Dyke.
Local Area Servicing Program	200,000	90,000	290,000	246	0%	200	289,800	No	Deferred	Placeholder - dependent on public inquiry and petition process.
Pender Lanes Combined Sewer Separation	200,000	-	200,000	3,591,868	1796%	3,871,900	(3,671,900)	Yes	Substantially Complete	Project accelerated from future year plan. Awaiting final invoicing. Plan reallocation will be made by year end to accommodate acceleration of this project.

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Engineering - Continued										
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Infrastructure- Continued										
Royal Oak & Sunland Watermains	200,000	-	200,000	1,255,835	628%	1,805,800	(1,605,800)	No	Ongoing	Construction ongoing by City Forces. Project accelerated from future year plan. Plan reallocation will be made by year end to accommodate acceleration of this project.
Sprott & Kensington Upgrades - Phase 2	200,000	(106,000)	94,000	-	0%	-	94,000	No	Deferred	This project requires coordination with the Burnaby Lake Recreation Complex project and is unlikely to have much spending this year. Design has not been initiated yet. Available plan has been reallocated to the Developer Coordinated Works project to support additional work required.
Water & Sewer Pump Station Upgrades	200,000	150,000	350,000	196,384	56%	226,400	123,600	Yes	Ongoing	Project is expected to be substantially complete in 2023. Plan reallocation was made from Annacis Main No. 5 (North) 12th Avenue project to cover anticipated costs.
Willingdon Storm Sewer	200,000	-	200,000	-	0%	-	200,000	No	Deferred	Project is dependent on coordination with BCIT. Project has not been started due to pending completion of the permit process.
Canadian Pacific Rail - Shellburn Expansion	150,000	-	150,000	-	0%	150,000	-	Yes	Substantially Complete	Works completed. Awaiting final invoice.
13th Avenue Watermain & Road Renewal	100,000	-	100,000	68,751	69%	105,000	(5,000)	No	Ongoing	Overspent due to added scope for the Kingsway water main work for Non-Market Housing which was added to prioritize the housing project.
Brantford Watermain Replacement	100,000	-	100,000	174,946	175%	174,900	(74,900)	Yes	Substantially Complete	Project complete. Overspent primarily due to labour shortages requiring additional contracted services and equipment. Plan reallocation will be made to cover overspend at year end.
City Boulevard Green Infrastructure	100,000	-	100,000	-	0%	-	100,000	No	Deferred	Scoping exercise for green infrastructure locations and pilot construction in 2024
Flow-Level Monitoring in Floodplain Areas	100,000	-	100,000	-	0%	10,000	90,000	No	Not Started	To purchase equipment, delayed while coordinating with Climate Action & Energy.
Fortis Pattullo Gas Line Replacement	100,000	-	100,000	-	0%	20,000	80,000	No	Ongoing	Remaining deficiencies are yet to be completed.
Gilmore Pump Station	100,000	-	100,000	101,855	102%	101,900	(1,900)	Yes	Substantially Complete	Project complete.
Jerry Rogers at Marine Culvert & Roads	100,000	-	100,000	41,034	41%	100,000	-	Yes	Ongoing	Currently in detailed design (Binnie), construction is expected in 2024.
Trinity Road Upgrades	100,000	-	100,000	-	0%	-	100,000	No	Ongoing	No spending due to archaeological impact assessment required, which will progress into 2024. Expected completion in 2024.
Sewer Pump Station Odour & Grease Control Equipment	100,000	-	100,000	-	0%	-	100,000	No	Not Started	Equipment to be ordered and installed in 2024. Operations looking to build in-house in future.
Water Meters & Software Upgrades	100,000	-	100,000	103,441	103%	103,400	(3,400)	Yes	Ongoing	Current expectation to spend to plan in 2023 for this multi year project.
Lanes Overlay Program	75,000	(75,000)	-	-	No Plan	-	-	No	Not Started	Plan was reallocated for this annual program to support the Weather Damage Repaving Program.
Boundary Road Noise Fence Replacement - Thurston to Fir	60,000	-	60,000	-	0%	-	60,000	No	Deferred	Proceeding with Lougheed Noise Fence, Boundary to begin next year in 2024.
Capital Hill Watermain & Road Upgrades	50,000	-	50,000	288,785	578%	514,300	(464,300)	Yes	Substantially Complete	Project complete - awaiting final invoicing. Plan reallocation will be made to cover overspend by year end.
Environmental Rehabilitation - Eagle Creek	50,000	-	50,000	216,177	432%	226,200	(176,200)	No	Ongoing	Archaeological permit received but awaiting coordination with First Nations and archaeological consultant. Construction expected to resume in March 2024. Project expected to continue into 2024.
Land Acquisition	50,000	-	50,000	-	0%	-	50,000	No	Not Started	This project is active but ultimately contingent on the market and what opportunities are available and required.
Sidewalk Expansion - 6th Street	50,000	7,110,000	7,160,000	48,854	1%	198,900	6,961,100	No	Ongoing	Minimal spending due to archaeological impact assessment required, which will progress into 2024. Expected completion in 2024. Plan reallocation was made from the Annual Sidewalk Expansion Program to this project which is location specific for tracking purposes.
Storm Sewer Capacity Upgrades	50,000	-	50,000	9,823	20%	25,000	25,000	Yes	Ongoing	Modeling and sizing contract underway.
Thorne Avenue Upgrades	50,000	-	50,000	26,054	52%	36,100	13,900	Yes	Ongoing	Roadworks are complete - BC Hydro scope to be tendered with the Nelson Watermain and Road Upgrades project.

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Infrastructure- Continued											
Wright Street Watermain & Road Upgrades	50,000	-	50,000	96,166	192%	96,200	(46,200)	Yes	Substantially Complete	Project complete. Plan reallocation will be made to cover overspend by year end.	
Ridge Shellmont Burnaby Mountain Parkway North Road Improvements	50,000	-	50,000	-	0%	-	50,000	Yes	Substantially Complete	Project complete and awaiting final invoicing.	
Streetlight Panel Replacement Program Major Road Network	45,000	-	45,000	1,381	3%	1,400	43,600	Yes	Substantially Complete	Project complete and awaiting final invoicing.	
Eagle Creek Culvert Replacement	-	500,000	500,000	245,146	49%	264,400	235,600	Yes	Ongoing	Project ongoing and expected to continue into 2024. Plan reallocation was made from the Burnaby Heights Combined Sewer Separation project.	
Land Development	-	5,500	5,500	5,460	99%	5,500	-	Yes	Substantially Complete	Project complete. Plan reallocation was made to cover trailing costs.	
Victory Mains and Road Upgrades	-	-	-	283,613	No Plan	323,600	(323,600)	Yes	Ongoing	Project accelerated. Watermain construction by City Forces in spring 2024 and roadworks construction to be tendered for summer 2024. Project expected to continue into 2024. Plan reallocation will be made by year end to accommodate acceleration of this project.	
Broadway Improvements Bainbridge to Underhill	-	-	-	123,537	No Plan	2,153,800	(2,153,800)	Yes	Substantially Complete	Project is complete; however, expecting additional costs due to delays in addressing deficiencies. Waiting for final invoice. Will resolve any overspent via reallocation at year end. Plan reallocation will be made by year end to cover costs for deficiencies.	
Sidewalks and Full Road Upgrades	-	-	-	102,963	No Plan	103,000	(103,000)	Yes	Substantially Complete	Project substantially complete. Overspent due to increase in material costs and field changes. Plan reallocation will be made by year end to cover additional costs.	
Central Burnaby Watermain and Road Rehabilitation	-	-	-	59,233	No Plan	59,200	(59,200)	Yes	Substantially Complete	Project complete - trailing costs from prior year. Plan reallocation to be made at year-end to cover trailing costs.	
Lougheed Highway Noise Attenuation Fence	-	-	-	18,850	No Plan	230,000	(230,000)	Yes	Ongoing	Project accelerated from future year plan as resources available and site conditions ready to proceed. Expected to be completed by the end of the year. The final lengths ended up less than original estimates, with savings of approximately \$55K. Plan reallocation will be made by year end to accommodate acceleration of this project.	
Sprott and Kensington Upgrades	-	-	-	12,176	No Plan	12,200	(12,200)	Yes	Substantially Complete	Project complete - trailing costs from prior year. Plan reallocation to be made at year-end to cover trailing costs.	
Boundary and Imperial Water and Roadworks	-	-	-	11,938	No Plan	11,900	(11,900)	Yes	Substantially Complete	Project complete - trailing costs from prior year. Plan reallocation to be made at year-end to cover trailing costs.	
Environmental Rehabilitation - Byrne Creek	-	-	-	4,348	No Plan	4,300	(4,300)	Yes	Substantially Complete	Project complete. Remaining invoices expected in 2024 for deficiencies and maintenance. Plan reallocation will be made by year end to cover deficiency costs.	
Kensington Overpass Resurfacing	-	-	-	1,656	No Plan	4,400	(4,400)	Yes	Substantially Complete	Project complete - trailing costs from prior year. Plan reallocation to be made at year-end to cover trailing costs.	
Infrastructure Subtotal	61,365,000	(12,500)	61,352,500	38,941,877	63%	54,040,600	7,311,900				
Public Works											
Public Electric Vehicle Charging Infrastructure	671,200	-	671,200	-	0%	-	671,200	No	Cancelled	Project cancelled until future work is determined. The City has completed its target of installing Level 2 public charging stations in all 4 quadrants of the City.	
Still Creek Works Yard - Electric Vehicle Chargers	50,000	-	50,000	76,157	152%	96,200	(46,200)	Yes	Ongoing	Construction expected in summer 2024. Project expected to continue into 2024. Plan reallocation will be made by year end to cover any overspend.	
City Hall Fleet Charging Infrastructure	-	-	-	90,315	No Plan	90,300	(90,300)	Yes	Substantially Complete	Project complete - trailing costs from prior year. Plan reallocation to be made at year-end to cover trailing costs.	
Public Works Subtotal	721,200	-	721,200	166,473	23%	186,500	534,700				

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Transportation										
Traffic Management Projects										
Major Traffic Management Projects	3,400,000	2,750,000	6,150,000	689,773	11%	2,090,000	4,060,000	No	Ongoing	Minimal spend due to delays in tender, expected to be ongoing into 2024. Project scope changed to improve safety along Sperling-Duthie corridor. Plan was reallocated from Lakefield Drive & 4th Street Cycling Facility and other transportation projects to accommodate.
Minor Traffic Management Projects	1,235,000	350,000	1,585,000	674,881	43%	1,236,200	348,800	Yes	Ongoing	Plan was reallocated from the Edmonds Town Centre Cycling Improvements project to support 10 bus stop projects, which includes bus re-routes and new bus pads which will support accessible needs of commuters. Design is underway for the following projects: various Bus Speed Reliability (BSR) locations: Cariboo Road & Cariboo Place Traffic Works (waiting for First Nations referral). Construction has commenced for the following projects: Douglas and Laurel intersection (complete), 17th Street road widening (complete), 16th Avenue - George Derby Rectangular Rapid Flashing Beacons (complete), Lougheed and Willingdon Bus Speed Reliability (complete), Imperial at Walker Crosswalk Upgrade, Imperial at Leibly Crosswalk Upgrade. Kingsway and Willingdon BSR is in progress, Gilley and Clinton is in progress. Project on track and expected to complete and spend to plan.
General Transportation - Transportation Plan Cycling	789,900	-	789,900	246,076	31%	780,000	9,900	Yes	Ongoing	Edmonds Cycling Network (phase 1 complete), E-Mobility Share Program Feasibility (deferred for now) and Inman Bikeway and pedestrian signal (in construction). Construction completed for Still Creek Active Transportation Improvements. Project on track to spend close to plan by year end.
Hastings (Cliff-Duthie) Safety Improvements	500,000	-	500,000	-	0%	-	500,000	No	Deferred	Metro Vancouver has a water main project at the location that will be starting in 2023. Electrical design is almost complete and civil design is complete. Construction will commence in 2024 when Metro Vancouver has completed their component.
Traffic Management Projects Subtotal	5,924,900	3,100,000	9,024,900	1,610,729	18%	4,106,200	4,918,700			
Cycling - Connectivity Improvements										
Lakefield Drive & 4th Street Cycling Facility	2,500,000	(2,450,000)	50,000	-	0%	-	50,000	No	Deferred	Plan reallocation was made to Major Traffic Management Projects due to change in Transportation priorities toward Sperling-Duthie safety improvements. As a result, this project is deferred.
Edmonds Town Centre Cycling Improvements	1,600,000	(750,000)	850,000	347,604	41%	630,000	220,000	Yes	Ongoing	Plan reallocation was made to support the Minor Traffic Management Projects to support 10 bus stop projects, which includes 134 bus reroutes and new bus pads to support accessible needs of commuters. Edmonds Town Centre has finalized phase 1 improvements and the phase 2 scope is in the planning phase. Due to shift in project priority, construction cost for phase 2 work will be continued in 2024.
BC Parkway - Southpoint Drive Walking & Cycling Improvements	500,000	(500,000)	-	-	No Plan	-	-	No	Deferred	This project is deferred to be implemented along with Edmonds Town Centre Cycling Improvements phase 2 in 2024. Plan reallocation was made to support the Bus Shelter Program.
Cycling - Connectivity Improvements Subtotal	4,600,000	(3,700,000)	900,000	347,604	39%	630,000	270,000			

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Transportation- Continued										
Transit - Bus Shelter Program										
Bus Shelter Program	1,000,000	1,000,000	2,000,000	1,679,598	84%	2,250,000	(250,000)	Yes	Ongoing	Contract has been awarded to begin bus shelter expansion, which will target 50 locations. Plan reallocation was made from BC Parkway - Southpoint Drive Walking & Cycling Improvements and various other projects to support this initiative. Any overspend will be resolved via plan reallocation by year end.
Transit - Bus Shelter Program Subtotal	1,000,000	1,000,000	2,000,000	1,679,598	84%	2,250,000	(250,000)			
Signals & Controls										
Signal Hardware Renewal Program - Major Road Network	385,000	-	385,000	14,881	4%	500	384,500	No	Deferred	A City wide review of assets is currently underway for electrical signal infrastructure.
Signal Hardware Renewal Program - Local Road Network	338,000	(200,000)	138,000	11,907	9%	100	137,900	No	Deferred	Plan reallocation was made to the Bus Shelter Program because a City wide review of assets is currently underway for electrical signal infrastructure.
Traffic Signal Cabinet Replacement	250,000	-	250,000	504,392	202%	529,400	(279,400)	Yes	Ongoing	One remaining cabinet is scheduled to be installed in 2023. Project is overspent from completion of work continued from 2022. Plan reallocation will be made to cover overspend at year end.
Signals & Controls Subtotal	973,000	(200,000)	773,000	531,181	69%	530,000	243,000			
Street Lighting										
Streetlight Pole Replacement Program	345,000	-	345,000	1,021,754	296%	1,171,800	(826,800)	Yes	Ongoing	Project completion expected by end of 2023. Project work was accelerated from future years. Plan reallocation will be made by year end to accommodate acceleration of this project.
Vanson & Greystone Walkway Lighting	225,000	-	225,000	17,062	8%	550,000	(325,000)	Yes	Ongoing	Project completion expected by end of 2023. Plan reallocation will be made to cover overspend by year end.
Light Emitting Diode (LED) Streetlight Conversion	150,000	-	150,000	1,346,590	898%	2,346,600	(2,196,600)	Yes	Ongoing	Project accelerated from future year plan and expected to be fully complete in 2023. Plan reallocation will be made by year end to accommodate acceleration of this project.
Streetlight Installation Program	100,000	(90,000)	10,000	3,536	35%	5,000	5,000	Yes	Ongoing	Plan reallocation was made to the Local Area Servicing Program to fund work for Vanson & Greystone due to additional conduit trenching & backfilling and taller pathway poles being required. This annual program is meant for streetlight installations and therefore was a suitable source for reallocation. Feasibility / prioritization studies have commenced for specific locations. Project on track and expected to complete and spend to plan.
Streetlight Service Panel Replacement Program	75,000	-	75,000	50,777	68%	50,800	24,200	Yes	Substantially Complete	Project complete.
Street Lighting Subtotal	895,000	(90,000)	805,000	2,439,720	303%	4,124,200	(3,319,200)			
Pedestrian Overpass Across Highway 1										
Pedestrian Overpass Across Highway 1	800,000	444,500	1,244,500	1,053,575	85%	1,203,600	40,900	Yes	Ongoing	Tendering underway. Site clearing activities has been completed. Major excavation works to commence in Spring 2024. Plan reallocation was made from the deferred Cycling Transportation Projects for BCIT West and Southeast Bikeway Upgrade to accommodate added scope for a multi-use pathway.
Pedestrian Overpass Across Highway 1 Subtotal	800,000	444,500	1,244,500	1,053,575	85%	1,203,600	40,900			
Walking - Upgrades										
Pedestrian (Multi-Use Pathway) Lighting Upgrade Program	500,000	-	500,000	97,471	19%	240,000	260,000	Yes	Ongoing	Two segments have completed design and are ready for tender, which includes: Drummonds Walk and BCIT. Drummonds Walk segment has completed First Nations referral. Project is on track.
Crosswalk Upgrades & Improvements	150,000	-	150,000	49,452	33%	150,000	-	Yes	Ongoing	There are five locations that are currently in design and are anticipated to be substantially completed in 2024. - Rumble St & Hedley Av - Oakland St and Brantford Ave - University Crescent (mid-block) - Cardston Court at Keswick Park - Bell Ave and Hunter St
Walking - Upgrades Subtotal	650,000	-	650,000	146,924	23%	390,000	260,000			

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Cycling - Active Transportation Spot Improvement Program										
Sperling & Buckingham	400,000	-	400,000	44,327	11%	120,000	280,000	No	Ongoing	In detailed design and implementation (cycling improvement at the intersection) targeted for completion in 2024.
BCIT West	200,000	(200,000)	-	-	No Plan	-	-	No	Deferred	The BCIT West Active Transportation Spot Improvement has been deferred due to change in priorities. Plan reallocation was made to support the Pedestrian Overpass Across Highway 1 project.
Cycling - Active Transportation Spot Improvement Program Subtotal	600,000	(200,000)	400,000	44,327	11%	120,000	280,000			
Cycling - Priority Network										
Southeast Bikeway Upgrade	250,000	(250,000)	-	-	No Plan	-	-	No	Deferred	Project has been deferred due to change in Transportation priorities. Given the recent funding for Vancouver-SFU Connection, staffing priorities have been adjusted. Plan reallocation was made to support the Pedestrian Overpass Across Highway 1 project.
Central Valley Greenway All Ages & Abilities (AAA) Upgrade	250,000	(250,000)	-	-	No Plan	-	-	No	Deferred	This project is in the planning phase and deferred with plan reallocated to prioritize the Vancouver-SFU Active Transportation Connection project.
Vancouver-SFU Active Transportation Connection	-	250,000	250,000	52,153	21%	250,000	-	Yes	Ongoing	This project has been accelerated into 2023 due to Council priority for active transportation projects and to ensure the project is on schedule to receive full federal funding. Plan reallocation has been made from the Central Valley Greenway AAA Upgrade which is currently in the planning phase.
Cycling - Priority Network Subtotal	500,000	(250,000)	250,000	52,153	21%	250,000	-			
Driving - Traffic Calming										
North Burnaby Traffic Calming	500,000	(100,000)	400,000	166,882	42%	200,000	200,000	No	Ongoing	Design and feasibility studies have commenced for North Burnaby Traffic Calming, Sperling-Duthie Traffic Calming (complete), School Traffic and Safety Review (complete). Available plan was reallocated to support the Bus Shelter Program in order to deliver 50 bus shelters and benches by the end of 2023.
Driving - Traffic Calming Subtotal	500,000	(100,000)	400,000	166,882	42%	200,000	200,000			
Driving - Parking Management										
Parking Meter Automated Kiosks Conversion	200,000	(200,000)	-	-	No Plan	-	-	No	Deferred	Project deferred to 2024 in order to provide funding for enhanced scope of bus shelter installations. Available plan was reallocated to support the Bus Shelter Program in order to deliver 50 bus shelters and benches by the end of 2023.
Parking Meter Expansion	50,000	-	50,000	24,822	50%	50,000	-	Yes	Ongoing	Identification of locations have started. Project is on track and expected to spend to plan.
Driving - Parking Management Subtotal	250,000	(200,000)	50,000	24,822	50%	50,000	-			
Driving - Road Safety										
Canada Way & Byrne Road Improvements	250,000	-	250,000	56,020	22%	100,000	150,000	No	Ongoing	Design has started. Implementation of short-term improvements have been completed. Design for long term improvements will continue into 2024.
Holdom and Lougheed Intersection	-	-	-	1,574	No Plan	151,200	(151,200)	No	Ongoing	This project has been accelerated partially into 2023 to begin design and associated work. Plan reallocation will be made to accommodate the acceleration of this project.
Driving - Road Safety Subtotal	250,000	-	250,000	57,594	23%	251,200	(1,200)			
Walking - School Safety Improvements										
Morley, Second Street, Inman, Kitchener, Marlborough, Maywood, Nelson, Sperling, Taylor Park & Windsor Elementary	250,000	-	250,000	30,586	12%	100,000	150,000	No	Ongoing	Awarded consultant design in summer. Expectation is for design to continue into January 2024.
Walking - School Safety Improvements Subtotal	250,000	-	250,000	30,586	12%	100,000	150,000			
Walking - New Sidewalks Program										
Irmin Street & Lyndhurst Elementary	100,000	-	100,000	-	0%	-	100,000	No	Deferred	This project is deferred, due to ongoing sidewalk packages being prioritized for completion first (Alpha, Package C and 6th Street).
Walking - New Sidewalks Program Subtotal	100,000	-	100,000	-	0%	-	100,000			
Transportation Subtotal	17,292,900	(195,500)	17,097,400	8,185,694	48%	14,205,200	2,892,200			
Strategic Projects										
Norland Works Yard - Phase 2	400,000	-	400,000	91,000	23%	127,000	273,000	Yes	Ongoing	Construction expected in summer 2024. Project expected to continue into 2024.
Strategic Projects Subtotal	400,000	-	400,000	91,000	23%	127,000	273,000			

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Engineering - Continued										
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Vehicles & Equipment										
Vehicles - Replacement										
Collection Vehicles	2,160,000	(150,000)	2,010,000	1,965,701	98%	1,965,700	44,300	Yes	Substantially Complete	Project complete.
Packers	1,395,000	(81,000)	1,314,000	649,345	49%	649,300	664,700	Yes	Substantially Complete	Project complete. Remaining plan is no longer required.
Street Sweepers	1,062,500	-	1,062,500	1,102,182	104%	1,102,200	(39,700)	No	Deferred	Ordered and expected to be received in 2024 due to damages in transport.
City Hall Fleet Vehicles Replacement - Electric Vehicle Conversion	650,000	65,000	715,000	454,878	64%	502,300	212,700	Yes	Substantially Complete	Units arrived and are in service.
2 Ton Van	230,000	150,000	380,000	-	0%	-	380,000	No	Deferred	Units ordered and due to long delivery times expect to arrive in 2024.
3/4 Ton Pickups	156,400	-	156,400	127,214	81%	184,000	(27,600)	No	Ongoing	Unit arrived; however, additional outfitting expected to be ongoing into 2024.
Engineering Vehicles - Less than \$100K	1,030,500	81,000	1,111,500	552,325	50%	752,100	359,400	No	Deferred	Vehicles are in various stages of procurement. Some vehicles arrived and some are expected to arrive in 2024 due to long delivery times.
Vehicles - Replacement Subtotal	6,684,400	65,000	6,749,400	4,851,646	72%	5,155,600	1,593,800			
Equipment - Engineering										
Still Creek Works Yard Staff Parking Lot Security Upgrade	260,000	-	260,000	-	0%	200,000	60,000	Yes	Ongoing	Process started, in design phase. Expecting construction in early 2024.
Steel Solid Waste Containers	155,000	-	155,000	132,434	85%	155,000	-	Yes	Ongoing	Order placed, expected to arrive in 2023.
Wheeled Cart Replacements	150,000	-	150,000	59,799	40%	150,000	-	Yes	Ongoing	Order placed, another order expected to be placed, ongoing.
Streetscape Waste Receptacles	120,000	-	120,000	15,254	13%	120,000	-	Yes	Ongoing	Order placed, future orders to be placed by year end.
Eco-Centre Traffic Counters, Security Cameras	115,000	-	115,000	56,642	49%	100,000	15,000	Yes	Ongoing	Project in construction, expected completion at year end.
Laurel Street Works Yard - Garage Outfitting	100,000	-	100,000	75,953	76%	100,000	-	Yes	Ongoing	Current expectation to spend to plan.
Equipment - Engineering - Less than \$100K	509,900	50,000	559,900	209,546	37%	523,100	36,800	Yes	Ongoing	Expected to be complete within this year.
Equipment - Engineering Subtotal	1,409,900	50,000	1,459,900	549,628	38%	1,348,100	111,800			
Vehicles - New										
1 Ton Vans	486,500	-	486,500	186,498	38%	188,000	298,500	No	Deferred	Order has been placed, due to long delivery times this vehicle is now expected to arrive in 2024.
E-Transit Vans	197,000	-	197,000	-	0%	-	197,000	No	Deferred	Due to long delivery times this unit is expected to arrive in 2024.
Forklifts	160,000	-	160,000	-	0%	-	160,000	No	Deferred	Order has been placed, due to long delivery times this vehicle is now expected to arrive in 2025.
Electric Vehicles	130,000	-	130,000	91,326	70%	101,300	28,700	Yes	Ongoing	Unit arrived, additional outfitting expected.
New Vehicles less than \$100,000	390,000	-	390,000	279,598	72%	287,800	102,200	No	Deferred	Order has been placed, expected to arrive in 2024.
Collection Vehicles	-	-	-	1,380,727	No Plan	1,380,700	(1,380,700)	Yes	Substantially Complete	Delayed delivery from 2022, vehicles are now in service. Plan reallocation will be made to accommodate.
Packers	-	-	-	1,129,122	No Plan	1,129,100	(1,129,100)	Yes	Substantially Complete	Delayed delivery from 2022, vehicles are now in service. Plan reallocation will be made to accommodate.
Vehicles - New Subtotal	1,363,500	-	1,363,500	3,067,271	225%	3,086,900	(1,723,400)			
Equipment - Water & Sewer										
Robotic Sewer Lateral Reinstatement Cutter	300,000	-	300,000	108,276	36%	300,000	-	Yes	Ongoing	Order for robotic lateral reinstatement cutter was placed in August and is anticipated to be received by the end of the year.
Sewer Smartcovers	200,000	73,000	273,000	113,161	41%	273,000	-	Yes	Ongoing	Order for sewer smart covers was placed in August and is anticipated to be received by the end of the year.
Sewer Equipment - Less than \$100K	181,000	-	181,000	61,153	34%	180,700	300	Yes	Ongoing	Expectation is all installation will be completed by year-end.
Water Equipment - Less than \$100K	73,000	-	73,000	67,826	93%	40,000	33,000	No	Deferred	Equipment is in various stages of being ordered and received. Remaining units deferred to 2024.
Equipment - Water & Sewer Subtotal	754,000	73,000	827,000	350,416	42%	793,700	33,300			
Equipment - Fleet										
Fleet Equipment - Less than \$100K	115,000	-	115,000	86,045	75%	126,000	(11,000)	Yes	Ongoing	Unit has been ordered and expected to arrive within 2023.
Equipment - Fleet Subtotal	115,000	-	115,000	86,045	75%	126,000	(11,000)			
Vehicles & Equipment Subtotal	10,326,800	188,000	10,514,800	8,905,005	85%	10,510,300	4,500			
Engineering Total	90,105,900	(20,000)	90,085,900	56,290,048	62%	79,069,600	11,016,300			

Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Planning & Development										
General Civic Projects										
Capitol Hill Community Hall - Accessibility Upgrades	360,000	-	360,000	19	0%	-	360,000	No	Ongoing	Request For Proposals issued to retain architect for design work. Design work will be complete in 2024, and construction in 2024 or 2025.
Climate Action & Energy - Water Quality Monitoring Systems	100,000	-	100,000	-	0%	50,000	50,000	No	Ongoing	Priority locations for monitoring devices have been selected. We are actively working with Engineering and the Intelligent Infrastructure team to select the most appropriate devices for the parameters we need to measure.
General Civic Projects Subtotal	460,000	-	460,000	19	0%	50,000	410,000			
Land Development										
General Land Development										
Non-Market Housing Program - Sites 1-6	5,000,000	(450,000)	4,550,000	3,568,434	78%	5,000,000	(450,000)	Yes	Ongoing	Installation of 3rd party utilities will commence in December. Plan reallocated to support Non-Market Housing - 11th Ave project.
Southwynde Off Site Works	450,000	-	450,000	-	0%	-	450,000	No	Not Started	This project will be deferred to next year but completion is planned for 2025.
Non-Market Housing - 11th Ave	-	450,000	450,000	-	0%	-	450,000	No	Not Started	Project has been delayed to 2024. Plan reallocation was made from Non-Market Housing Program Sites 1-6 to accommodate this project.
General Land Development Subtotal	5,450,000	-	5,450,000	3,568,434	65%	5,000,000	450,000			
Heritage Land Development										
Fairacres Estate Gate & Greenhouse Foundation Wall Restoration	150,000	-	150,000	14,675	10%	14,700	135,300	No	Deferred	Construction will begin in 2024. Project on hold due to other emerging priorities.
Heritage Land Development Subtotal	150,000	-	150,000	14,675	10%	14,700	135,300			
Land Development Subtotal	5,600,000	-	5,600,000	3,583,109	64%	5,014,700	585,300			
Planning & Development Total	6,060,000	-	6,060,000	3,583,128	59%	5,064,700	995,300			

Parks, Recreation & Culture										
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Culture Facilities										
Burnaby Village Museum										
Ice Cream Parlour Upgrades	300,000	-	300,000	374,588	125%	380,200	(80,200)	Yes	Substantially Complete	Project is overspending due to additional work required for asbestos abatement and replacing the dry wall. Plan reallocation will be made by year end to accommodate additional work.
Museum Entrance Bridge	250,000	-	250,000	214,917	86%	214,900	35,100	Yes	Ongoing	Design phase is complete and construction is anticipated to start in 2024.
Meadow Plaza & Tram Barn Canopy Redevelopment	200,000	-	200,000	42,462	21%	92,400	107,600	Yes	Ongoing	Design phase is complete and construction is anticipated to start in 2024.
Museum Main Entrance Improvements	120,000	-	120,000	18,719	16%	34,400	85,600	No	Ongoing	Underspent due to delay of archeological assessment and design could not be started until archeological permit was received in Q4. Remaining work to be completed in 2024.
Washroom Improvements	110,000	-	110,000	56,505	51%	83,900	26,100	Yes	Ongoing	Remaining work for fixtures will be done in 2023, project is expected to complete in 2024.
Safety & Security Upgrades	100,000	-	100,000	99,221	99%	99,200	800	Yes	Substantially Complete	Project is complete.
Museum Road Rehabilitation	50,000	-	50,000	1,887	4%	50,000	-	Yes	Ongoing	Archeological Permit received and are currently in design.
Wayfinding Upgrades	35,000	-	35,000	11,180	32%	31,500	3,500	Yes	Ongoing	Forecasted to spend 90% of plan by year end.
Christmas Equipment	35,000	-	35,000	10,222	29%	31,500	3,500	Yes	Ongoing	Work is done during the winter season and expected to spend 90% to plan.
Village Road Repairs	-	1,400	1,400	1,924	137%	1,900	(500)	Yes	Substantially	Project was completed in 2022 with minor trailing costs in 2023.
Burnaby Village Museum Subtotal	1,200,000	1,400	1,201,400	831,624	69%	1,019,900	181,500			
Shadbolt Centre for the Arts										
Mathers House Renovation	190,000	(101,800)	88,200	480	1%	500	87,700	No	Deferred	Project has been deferred due to reprioritization of projects.
Equipment Replacement Program	100,000	-	100,000	55,960	56%	100,000	-	Yes	Ongoing	Project to be completed by year-end. Work is in progress and pending additional purchases.
Theatre - Lighting, Sound & Flooring	60,000	38,300	98,300	48,151	49%	83,300	15,000	Yes	Ongoing	Goods have been ordered and will be installed in December.
Shadbolt Kiln Station Walkway	50,000	-	50,000	43,728	87%	50,000	-	Yes	Ongoing	Final item of landscaping currently being performed and will be finished by end of November by internal staff.
Anderson House Air Conditioning	40,000	(40,000)	-	-	No plan	-	-	No	Deferred	Project has been deferred due to pending study.
Eagles Estate & Baldwin House Interior Fit Outs	30,000	-	30,000	-	0%	30,000	-	Yes	Ongoing	Maintenance work to be completed and paid in December when workers are able to gain access to the houses.
Burnaby Arts Council Deck Shade Canopy	15,000	-	15,000	3,049	20%	15,000	-	Yes	Ongoing	Work is in progress. Project expected to be completed by year-end.
Shadbolt Centre for the Arts Subtotal	485,000	(103,500)	381,500	151,368	40%	278,800	102,700			
Burnaby Art Gallery										
Interior Fit Outs	30,000	-	30,000	6,750	23%	30,000	-	Yes	Ongoing	Furniture will be delivered by year-end.
Burnaby Art Gallery Subtotal	30,000	-	30,000	6,750	23%	30,000	-			
Culture Facilities Subtotal	1,715,000	(102,100)	1,612,900	989,743	61%	1,328,700	284,200			
Golf Facilities										
Burnaby Mountain Golf Course										
Maintenance Building	350,000	(342,700)	7,300	7,319	100%	7,300	-	Yes	Substantially Complete	Project was transferred to Lands & Facilities Department for 2024. Plan was reallocated to the Swangard Track Replacement project.
Cart Storage Upgrades	295,000	(295,000)	-	-	No plan	-	-	No	Not Started	Project has been transferred to the Lands and Facilities Department for 2024, and is on hold due to prioritization of other capital projects. Remaining plan has been reallocated to the Swangard Track Replacement project.
Drainage & Irrigation	85,000	6,600	91,600	35,401	39%	91,600	-	Yes	Ongoing	Project to be completed by year-end and work will be performed in December.
Golf Hole Renovation & Construction	75,000	-	75,000	10,400	14%	37,500	37,500	No	Deferred	In process of meeting with Environmental consultant to discuss if project can be continued as approval is required. Expected to be deferred to 2024.
Golf Driving Range Equipment	70,000	-	70,000	54,291	78%	70,000	-	Yes	Ongoing	Equipment has been received. Waiting on interface into point of sale system. To be complete by year end.
Golf Shop Renovation	60,000	-	60,000	85,190	142%	240,000	(180,000)	Yes	Ongoing	Project is overspent due to beaver dam & creek resulting in flooding of the pro-shop, and in addition to this, requires work for asbestos. Plan reallocation will be made by year end to accommodate the additional work.
Driving Range Improvements	50,000	-	50,000	178,595	357%	288,800	(238,800)	Yes	Ongoing	Project is overspent and additional plan is required to increase netting height and for installation. Work is currently in progress with some delays in delivery due to shortage of steel. Plan reallocation will be made by year end to accommodate additional costs.
Fairway Surface Upgrade	35,000	(35,000)	-	-	No plan	-	-	No	Cancelled	Project was determined to not be feasible at this time.
Tee Surface Improvements	30,000	-	30,000	-	0%	30,000	-	Yes	Not Started	Work to be performed for leveling in December. Expected to spend to plan.

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Parks, Recreation & Cultural Services - Continued										
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Golf Facilities - Continued										
Burnaby Mountain Golf Course - Continued										
Minor Equipment Replacement	25,000	1,100	26,100	9,538	37%	44,300	(18,200)	Yes	Ongoing	Additional picker cart to be purchased and will undergo testing in upcoming weeks. Depending on condition of the vehicle, it will be purchased shortly after.
Golf Course Upgrades	20,000	-	20,000	23,887	119%	33,800	(13,800)	Yes	Ongoing	Actuals spent on curbing work and additional work is in progress for concrete work. Plan reallocation will be made at year end for any overspend.
Security Cameras & Sound System	10,000	-	10,000	-	0%	-	10,000	No	Deferred	Project has been deferred to 2024.
Clubhouse - Furniture Upgrades	-	18,100	18,100	18,120	100%	18,100	-	Yes	Substantially Complete	Project is complete. Furniture delivery was delayed from 2022 and plan reallocation was made to accommodate in 2023.
Burnaby Mountain Golf Course Subtotal	1,105,000	(646,900)	458,100	422,742	92%	861,400	(403,300)			
Riverway Golf Course										
Maintenance Building Upgrades	288,000	(283,000)	5,000	41,753	835%	41,800	(36,800)	Yes	Ongoing	Project has been transferred to Lands & Facilities Department. Remaining plan was reallocated to the Swangard Track Replacement project. Additional plan is now required for the purchase of a pre-fabricated building. Plan reallocation will be made by year end.
Driving Range - New 60 Stall Building	200,000	-	200,000	27,187	14%	260,000	(60,000)	Yes	Ongoing	Additional budget is required for wiring, permits, and for cabinet shutters. Project to be completed by year-end. Plan reallocation will be made at year end for any overspend by year end.
Cart Storage Upgrades	120,000	(120,000)	-	-	No plan	-	-	No	Not Started	Project has been transferred to Lands & Facilities Department. Remaining plan has been reallocated to other overspent projects.
Building Improvements	98,000	(43,000)	55,000	12,590	23%	69,700	(14,700)	Yes	Ongoing	Administration area upgrade is complete. Remaining work for windows will be completed by year end. Plan reallocation will be made at year end for any overspend.
Restaurant Upgrades	50,000	-	50,000	64,675	129%	90,000	(40,000)	Yes	Ongoing	Initial estimate of costs not inclusive of increased in prices. Plan reallocation will be made at year end to cover additional costs.
Restaurant & Bistro Expansion	50,000	-	50,000	-	0%	50,000	-	Yes	Ongoing	Work to be completed by year end.
Drainage & Irrigation	50,000	-	50,000	45,581	91%	50,000	-	Yes	Ongoing	Work to be completed by year end.
Tee Surface Improvements	50,000	-	50,000	-	0%	50,000	-	Yes	Ongoing	Work to be completed by year end.
Golf Course Upgrades	45,000	-	45,000	-	0%	20,000	25,000	No	Deferred	Golf hole construction has been deferred as putting green surface and settlement of land needs to be re-evaluated and golf holes need to be re-surveyed. Leveling work to be done in December.
Public Washrooms Upgrades	40,000	-	40,000	-	0%	-	40,000	No	Cancelled	Project has been completed in 2022 and no further costs will be incurred in 2023. Remaining plan is available for reallocation to other overspent projects.
Driving Range Improvements	25,000	-	25,000	38,939	156%	63,000	(38,000)	Yes	Ongoing	Project is overspent due to continued work from 2022. Plan reallocation for any overspend will be made once final costs are received by year end.
Riverway Golf Course Subtotal	1,016,000	(446,000)	570,000	230,724	40%	694,500	(124,500)			
Kensington Park Pitch & Putt										
Equipment Storage Sheds	275,000	(218,000)	57,000	-	0%	-	57,000	No	Cancelled	Project was determined not feasible at this time. Plan reallocation was made to support the Swangard Track Repairs project.
Executive Course - Design & Construction	200,000	(194,000)	6,000	(0)	0%	-	6,000	No	Cancelled	Phase 1 complete. Phase 2 cancelled. Plan reallocation was made to support the Swangard Track Repairs project.
Watercourse & Creek Bed Restoration	120,000	(40,000)	80,000	-	0%	-	80,000	No	Cancelled	Project was determined to not be feasible at this time. Remaining plan will be reallocated to other golf projects.
Maintenance Building Upgrades	75,000	-	75,000	10,096	13%	31,100	43,900	Yes	Ongoing	Project work is in progress.
Kensington Park Pitch & Putt Subtotal	670,000	(452,000)	218,000	10,096	5%	31,100	186,900			
Central Park Pitch & Putt										
Tee Box & Green Upgrades	50,000	40,000	90,000	86,765	96%	90,000	-	Yes	Substantially Complete	Project is complete with remaining plan to purchase materials.
Golf Shop Renovation	30,000	-	30,000	-	0%	30,000	-	Yes	Ongoing	Project work is in progress and expected to be complete by year end.
Central Park Pitch & Putt Subtotal	80,000	40,000	120,000	86,765	72%	120,000	-			
Golf Facilities Subtotal	2,871,000	(1,504,900)	1,366,100	750,327	55%	1,707,000	(340,900)			

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Parks, Recreation & Cultural Services - Continued										
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Park Facilities										
Playground Replacement										
Burnaby Lake Sports Complex East Park	300,000	-	300,000	295,762	99%	295,800	4,200	Yes	Substantially Complete	Project is complete.
Central Park Playground Development	300,000	-	300,000	-	0%	50,000	250,000	Yes	Ongoing	Project expected to be awarded in November but will not complete until 2024. Remaining is available for reallocation to other overspent projects.
Eastburn Park	300,000	-	300,000	311,023	104%	311,000	(11,000)	Yes	Substantially Complete	Project is complete; overspend due to increase in cost of materials. Plan reallocation will be made by year end to cover additional cost.
Harbourview Park	300,000	-	300,000	263,707	88%	300,000	-	Yes	Ongoing	Currently undergoing construction. Project is expected to complete and spend to plan by year end.
Sumas Park	300,000	-	300,000	371,963	124%	377,100	(77,100)	Yes	Substantially Complete	Project is complete; overspend due to increase in cost of materials. Plan reallocation will be made by year end to cover additional cost.
Canadian Standards Association Playground Compliance	250,000	-	250,000	183,373	73%	250,000	-	Yes	Ongoing	Equipment has been received and awaiting final invoicing
Destination & Major Playground Development	150,000	(10,000)	140,000	10,632	8%	80,000	60,000	No	Ongoing	Project is underspent due to delay in consultant services.
Squint Lake Park	-	118,600	118,600	108,535	92%	112,200	6,400	Yes	Substantially Complete	Project is complete.
Royal Oaklands Park	-	200	200	172	86%	200	-	Yes	Substantially Complete	Project was complete in 2022. Trailing costs received in 2023 were covered by plan reallocation.
Playground Replacement Subtotal	1,900,000	108,800	2,008,800	1,545,168	77%	1,776,300	232,500			
Burnaby Lake Sports Complex - West										
Sports Field Development	1,500,000	-	1,500,000	964,190	64%	1,750,000	(250,000)	Yes	Ongoing	Additional work is required for drainage and improvement around area and upgrading to FIFA certified field. Plan reallocation will be made by year end to cover additional costs.
Artificial Fields for Field Hockey	150,000	(140,000)	10,000	11,574	116%	11,600	(1,600)	No	Deferred	Cost estimations have been completed. Project is on hold for further review. Plan has been reallocated to other Parks projects.
Burnaby Lake Sports Complex - West Subtotal	1,650,000	(140,000)	1,510,000	975,763	65%	1,761,600	(251,600)			
Burnaby Mountain Park										
North Face Drainage	908,000	(400,000)	508,000	119,785	24%	258,000	250,000	No	Deferred	Project is currently under review and awaiting Council approval to proceed. Available plan has been reallocated to cover other overspent projects.
Bike Skills Area	502,000	(400,000)	102,000	33,672	33%	81,800	20,200	No	Deferred	Construction is on hold. Remaining plan was reallocated to support the acceleration of the Parks & Recreation Registration Management System project.
Trail Development & Reconstruction	100,000	-	100,000	33,493	33%	40,000	60,000	No	Ongoing	Project is delayed due to resource capacity. Remaining plan is available for reallocation to other overspent projects.
Burnaby Mountain Park Subtotal	1,510,000	(800,000)	710,000	186,950	26%	379,800	330,200			
Wesburn Park Redevelopment										
Wesburn Park Redevelopment	1,155,000	-	1,155,000	750,466	65%	750,500	404,500	Yes	Substantially Complete	Project is complete. Project came in with savings due to good bid. Remaining plan is available to reallocate to other overspent projects.
Wesburn Park Redevelopment Subtotal	1,155,000	-	1,155,000	750,466	65%	750,500	404,500			
Burnaby Lake Rowing Pavilion										
Repurpose Spectator Area	1,100,000	-	1,100,000	1,414,208	129%	1,780,000	(680,000)	Yes	Ongoing	Additional work is required for installation of lighting on grand stand and East Eagle estate. Project has been accelerated and expected to complete in 2024. Plan reallocation will be made by year end to accommodate acceleration of this project.
Burnaby Lake Rowing Pavilion Subtotal	1,100,000	-	1,100,000	1,414,208	129%	1,780,000	(680,000)			
Deer Lake Park										
Deer Lake Century Garden	235,000	-	235,000	11,500	5%	11,500	223,500	No	Deferred	Project is currently on hold due to reprioritization of projects. Remaining plan is available to reallocate to other projects.
Eagles Estate Landscaping Restoration	228,000	-	228,000	106,973	47%	107,000	121,000	No	Deferred	Project is currently on hold due to reprioritization of projects. Remaining plan is available to reallocate to other projects.
Deer Lake Trail Building & Boardwalk Renewal	200,000	-	200,000	109,038	55%	200,000	-	Yes	Ongoing	Construction in progress and will be complete by year-end.
Memorial Plaza	50,000	-	50,000	-	0%	-	50,000	No	Deferred	Project is currently on hold due to reprioritization of projects. Remaining plan is available to reallocate to other projects.
Pedestrian Foot Bridge	50,000	-	50,000	76,811	154%	88,900	(38,900)	Yes	Ongoing	Additional work was required to complete Owner Statement Requirements (OSR), consulting and environmental permits. Plan reallocation will be made by year end to cover additional costs.
Biofiltration Pond	50,000	-	50,000	14,840	30%	50,000	-	Yes	Ongoing	Project will be completed by year end.

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Parks, Recreation & Cultural Services - Continued											
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update	
Country Road	20,000	-	20,000	7,335	37%	30,700	(10,700)	Yes	Ongoing	This project is expected to be overspent due to acceleration from future years. Plan reallocation will be made to accommodate.	
Deer Lake Park Subtotal	833,000	-	833,000	326,497	39%	488,100	344,900				
Central Park											
Pond Redevelopment	500,000	(250,000)	250,000	225,422	90%	225,400	24,600	No	Cancelled	Project has been cancelled. No water was found and there has been no direction from Council to continue with the project. Any further pond redevelopment will be reviewed as part of the Central Park Master Plan.	
Perimeter Urban Trail	-	11,500	11,500	13,465	117%	13,500	(2,000)	Yes	Substantially Complete	Project is completed in 2022 with minor trailing costs in 2023.	
Central Park Subtotal	500,000	(238,500)	261,500	238,887	91%	238,900	22,600				
Second Narrows Park Facility Improvements											
Montrose Park Redevelopment	450,000	(280,100)	169,900	46,534	27%	114,200	55,700	No	Deferred	Conceptual design will be completed by year-end. Construction is on hold due to prioritization of other capital projects. Remaining plan will be utilized for reallocation to other various projects.	
Second Narrows Park Facility Improvements Subtotal	450,000	(280,100)	169,900	46,534	27%	114,200	55,700				
Confederation Park											
Site Amenities & Renewals	200,000	-	200,000	302	0%	300	199,700	No	Deferred	Project is on hold. Remaining plan can be reallocated as needed.	
Artificial Turf Field	150,000	(130,000)	20,000	5,192	26%	5,200	14,800	No	Deferred	Project has been deferred and remaining budget can be reallocated.	
Stormwater Management	-	176,400	176,400	62,578	35%	131,700	44,700	Yes	Ongoing	Detail design phase will be completed by year-end. Plan reallocation was made from remaining plan for Burnaby Lake New Artificial Field for Field Hockey and other projects to accommodate.	
Confederation Park Subtotal	350,000	46,400	396,400	68,072	17%	137,200	259,200				
Fraser Foreshore Park											
Fraser Foreshore Pier Rehabilitation	313,000	-	313,000	69,665	22%	69,700	243,300	No	Deferred	Project has been deferred due to delays from a First Nations consultation and permit. Remaining Plan is available for reallocation to other projects.	
Fraser Foreshore Park Subtotal	313,000	-	313,000	69,665	22%	69,700	243,300				
Willingdon Heights Park Development											
Willingdon Heights Park Development	288,000	-	288,000	104,871	36%	142,500	145,500	No	Ongoing	Design work is still underway and expected to continue into 2024.	
Willingdon Heights Park Development Subtotal	288,000	-	288,000	104,871	36%	142,500	145,500				
Burnaby Mountain - Mintara											
Outside Patio Expansion	130,000	-	130,000	24,059	19%	130,000	-	Yes	Ongoing	Furniture is ordered and work for detailed design to be completed by year end.	
Horizons Events & Meetings Venue	100,000	-	100,000	64,585	65%	170,000	(70,000)	Yes	Ongoing	Work includes storage, washrooms, and lighting upgrades. Forecasted to overspend due to increased price of goods. Plan reallocation will be made by year end to accommodate overspend.	
Burnaby Mountain - Mintara Subtotal	230,000	-	230,000	88,645	39%	300,000	(70,000)				
Barnet Marine											
Beach Waterfront Restoration	100,000	-	100,000	-	0%	-	100,000	No	Deferred	Project is currently on hold due to first nations archeological assessment requirements.	
West & East Access Paths	73,000	-	73,000	3,400	5%	3,400	69,600	No	Deferred	Project on hold due to first nations consultation. Project most likely deferred to 2024.	
Barnet Marine Total	173,000	-	173,000	3,400	2%	3,400	169,600				
Burnaby North School Field & Lighting											
Burnaby North School Artificial Field	150,000	-	150,000	6,201	4%	30,000	120,000	No	Deferred	Design work to be completed by year end. Remainder of project work is on hold and remaining plan will be reallocated to complete the Burnaby North School Field Lighting replacement project.	
Burnaby North School Field Lighting	-	169,000	169,000	313,677	186%	508,200	(339,200)	Yes	Ongoing	Project costs have increased from initial estimates. Plan reallocation will be made by year end to accommodate price escalations.	
Burnaby North School Field & Lighting Subtotal	150,000	169,000	319,000	319,878	100%	538,200	(219,200)				
Robert Burnaby Park Development											
Trails & Amenities Renewal	150,000	-	150,000	8,203	5%	150,000	-	Yes	Ongoing	Work is currently in progress and expected to be completed by year end.	
Robert Burnaby Park Development Subtotal	150,000	-	150,000	8,203	5%	150,000	-				

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Parks, Recreation & Cultural Services - Continued											
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update	
Park Facilities- Continued											
Lewarne Park Development											
Lewarne Park Development	50,000	-	50,000	-	0%	-	50,000	No	Deferred	Project was determined to be not feasible at this time. Remaining plan is available for reallocation to other projects.	
Lewarne Park Development Subtotal	50,000	-	50,000	-	0%	-	50,000				
Squint Lake Pickleball Court											
Squint Lake Pickleball Court	-	20,000	20,000	20,038	100%	20,000	-	Yes	Substantially Complete	Project is complete.	
Squint Lake Pickleball Court Subtotal	-	20,000	20,000	20,038	100%	20,000	-				
Parks Annual Recurring Programs											
Safety & Security Enhancement in Parks	380,000	-	380,000	330,565	87%	380,000	-	Yes	Ongoing	Project is currently in the 4th year and Steve will need to review the workload. The commitments will be spent by year-end.	
Sports Field Renovation Program	350,000	(100,000)	250,000	8,594	3%	46,700	203,300	No	Deferred	Remaining 2022 work will be complete at year end. 2023 work is under review due to reprioritization. Remaining plan will be reallocated to other projects.	
Site Amenities & Renewals	200,000	-	200,000	-	0%	-	200,000	No	Not Started	Project has been transferred to Lands & Facilities Department.	
Lighting Replacements	200,000	(93,800)	106,200	-	0%	162,200	(56,000)	No	Ongoing	Project is waiting for final invoicing. Any overspend will be addressed through plan reallocation.	
Minor Development	200,000	21,600	221,600	99,549	45%	149,800	71,800	Yes	Ongoing	Additional work to be done in Avondale park, Fraser foreshore parking, Barnet outdoor beach drainage replacement. Underspending due to delay in archeological assessment impacts work to be completed. Remaining plan is available to be reallocated to other projects.	
Neighbourhood Park Landscape Improvements	200,000	-	200,000	-	0%	200,000	-	No	Not Started	Project work is commencing in December and expected to be completed by year end.	
Community Gardens	150,000	-	150,000	167,234	111%	167,200	(17,200)	Yes	Substantially Complete	Project is complete. Plan reallocation will be made by year end to cover project overspend.	
Dog Off Leash Facilities	150,000	125,300	275,300	166,423	60%	209,700	65,600	Yes	Ongoing	Project is experiencing price escalations from cost of materials, specifically for wood. Plan reallocation was made to accommodate increased costs and to cover outstanding work from 2022.	
Minor Equipment Replacement	150,000	-	150,000	119,585	80%	133,500	16,500	Yes	Ongoing	Waiting for equipment to arrive. Expected to be received by year end.	
Water Conservation Devices	150,000	100	150,100	146,321	97%	146,300	3,800	Yes	Substantially Complete	Project is complete	
Fencing & Support Structure Replacement	100,000	-	100,000	38,651	39%	87,000	13,000	Yes	Ongoing	Fencing for Robert Burnaby Ball Diamond. Project expected to be completed by year-end.	
Fitness Circuit System	100,000	7,500	107,500	7,541	7%	17,500	90,000	No	Deferred	Request For Proposals are in progress for design services and work is expected to continue in 2024.	
Footbridges, Retaining Walls & Stairs - Park Trails	100,000	-	100,000	96,829	97%	98,100	1,900	Yes	Substantially Complete	Project is complete.	
Park Roads & Parking Lots	100,000	631,100	731,100	748,001	102%	789,800	(58,700)	Yes	Substantially Complete	Additional costs relate to delays due to change orders for additional work from 2022. Overspend to be addressed through a plan reallocation.	
Park Signage	100,000	4,300	104,300	47,689	46%	104,300	-	Yes	Ongoing	Design work is ongoing and work will continue into 2024 for this annual program.	
Pickleball Sports Court	100,000	-	100,000	361,104	361%	480,000	(380,000)	Yes	Substantially Complete	Project is complete. Plan reallocation will be made by year end to cover project overspend.	
Sports Court Upgrades	100,000	-	100,000	88,956	89%	89,000	11,000	Yes	Substantially Complete	Project is complete.	
Trail System Development	100,000	63,500	163,500	100,218	61%	150,500	13,000	Yes	Ongoing	2022 work is complete. 2023 Work being performed at Taylor Park and Deer Lake.	
Watermain Replacement	90,000	-	90,000	68,180	76%	68,200	21,800	Yes	Substantially Complete	Project is complete.	
Park Collection Counters Program	75,000	-	75,000	74,505	99%	75,000	-	Yes	Substantially Complete	Project is complete.	
Accessibility Improvements	50,000	-	50,000	47,120	94%	47,100	2,900	Yes	Substantially Complete	Project is complete.	
Oil Interceptors	50,000	-	50,000	46,750	94%	46,800	3,200	Yes	Substantially Complete	Project is complete.	
Picnic Tables & Benches - Replacement	25,000	-	25,000	23,107	92%	23,100	1,900	Yes	Substantially Complete	Project is complete.	
Family Shade Structures (Playgrounds/Spray Parks)	-	20,700	20,700	20,685	100%	20,700	-	Yes	Substantially Complete	Project is complete.	

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Parks, Recreation & Cultural Services - Continued										
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Docks & Piers	-	1,100	1,100	1,593	145%	1,600	(500)	Yes	Substantially Complete	Project is complete.
Parks Annual Recurring Programs Subtotal	3,220,000	681,400	3,901,400	2,809,199	72%	3,694,100	207,300			
Park Facilities Subtotal	14,022,000	(433,000)	13,589,000	8,976,446	66%	12,344,500	1,244,500			
Recreation Facilities										
General Development										
Christine Sinclair Centre Interior Fit Outs	250,000	-	250,000	126,303	51%	250,000	-	Yes	Ongoing	Drawings for front counter is now complete. Mechanical and electrical drawings were revised and project will continue into 2024.
Fitness & Athletic Equipment	200,000	22,600	222,600	87,137	39%	244,800	(22,200)	Yes	Ongoing	Fitness equipment is currently in procurement process with the expectation of spending to be higher than plan due to price escalations. Plan reallocation will be made at year end to accommodate.
Recreation Equipment	200,000	34,100	234,100	164,948	70%	214,900	19,200	Yes	Ongoing	Recreation equipment to be purchased for various recreation centres and completed by year-end
Food Services Equipment Replacement	160,000	18,600	178,600	150,240	84%	268,600	(90,000)	Yes	Ongoing	Additional plan is required for work to be performed on the Burnaby Firefighters Club. Plan reallocation will be made by year end to accommodate.
Bonsor Interior Fit-Out - Noise Reduction	150,000	-	150,000	15,350	10%	220,000	(70,000)	Yes	Ongoing	Awaiting on delivery of goods. To be received by year end. Project is overspent due to equipment price escalations and plan reallocation will be made by year end.
Rosemary Brown Arena Equipment	150,000	-	150,000	-	0%	-	150,000	No	Not Started	Project is delayed and awaiting occupancy for Rosemary Brown Arena.
Kensington Community Room Heat Pumps	100,000	10,600	110,600	133,288	121%	159,500	(48,900)	Yes	Substantially Complete	Project is complete and overspent due to increased costs of materials and equipment. Plan reallocation will be made by year end to accommodate price escalation.
Safety & Security Enhancement in Facilities	50,000	-	50,000	42,768	86%	50,400	(400)	Yes	Ongoing	Waiting on final invoice for equipment installation. Project to be completed by year-end.
Recreation Centre Bike Lockers	50,000	-	50,000	3,196	6%	50,000	-	Yes	Ongoing	Project expected to be completed by year-end.
Edmonds Leisure - Pool Play Structure Replacement	40,000	-	40,000	-	0%	-	40,000	No	Deferred	Supplier is unable to meet delivery date. Project will continue into 2024.
Kensington Arena Storage Shed	-	-	-	17,280	No plan	17,300	(17,300)	Yes	Substantially Complete	Project is complete. Any additional costs relate to supply chain issues and delays on equipment from 2022. Overspend to be addressed through a plan reallocation.
General Development Subtotal	1,350,000	85,900	1,435,900	740,510	52%	1,475,500	(39,600)			

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Parks, Recreation & Cultural Services - Continued										
Capital Project	2023 Approved Plan	2023 Plan Adjustments	2023 Current Plan	Annual Expenditures as of 2023 P11	% of 2023 Plan Spent	Forecasted 2023 Expenditures	Forecasted 2023 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Recreation Facilities- Continued										
Swangard Stadium										
Swangard Pressbox Renovation	150,000	(130,000)	20,000	4,263	21%	8,400	11,600	No	Deferred	Project is on hold and currently conducting a vision study of the pressbox at Swangard. Remaining plan has been reallocated to support the Swangard Track Repair project.
Swangard North Tunnel Storage	65,000	-	65,000	224	0%	171,000	(106,000)	Yes	Ongoing	This project has ongoing work for barn doors in the tunnel and to pave the area above the high-jump on Swangard outside of the tunnel. Plan reallocation will be made to accommodate additional costs from permit requirements.
Swangard Ground Protection Mat Replacement	40,000	-	40,000	33,083	83%	33,100	6,900	Yes	Substantially Complete	Project is complete.
Swangard Grassy Knoll Asphalt	30,000	15,800	45,800	65,500	143%	65,500	(19,700)	Yes	Substantially Complete	Project is complete. Additional work was required for accessibility ramps. Plan reallocation will be made by year end to accommodate.
Swangard Equipment Replacements	20,000	-	20,000	12,604	63%	12,600	7,400	Yes	Substantially Complete	Project is complete.
Swangard Heat Pumps	15,000	-	15,000	9,247	62%	9,200	5,800	Yes	Substantially Complete	Project is complete.
Swangard Stadium Track Repairs	-	1,701,200	1,701,200	1,458,231	86%	1,501,200	200,000	Yes	Ongoing	Delay in completion date to 2024, but we are expecting to increase the current contract for tenting and heating system to cure the rubber material used for track. Plan was reallocated from various projects to move forward with this project.
Swangard Stadium Subtotal	320,000	1,587,000	1,907,000	1,583,152	83%	1,801,000	106,000			
Sports Field & Outdoor Sport Equipment										
Sports Field & Outdoor Sport Equipment Replacement	90,000	-	90,000	-	0%	80,000	10,000	Yes	Ongoing	Waiting on delivery of equipment and final invoices.
Sports Field & Outdoor Sport Equipment Subtotal	90,000	-	90,000	-	0%	80,000	10,000			
Recreation Facilities Subtotal	1,760,000	1,672,900	3,432,900	2,323,662	68%	3,356,500	76,400			
Vehicles & Equipment										
Vehicles - Replacement										
Mowers	890,000	(200)	889,800	570,678	64%	612,900	276,900	Yes	Substantially Complete	6 units are purchased and in service, 3 units are awaiting on quotes and delivery expected in 2024.
Truck Ariel Chip Box	300,000	-	300,000	-	0%	-	300,000	No	Deferred	Order will be made by year end. Delivery is expected in 2025.
Ice Machine	300,000	-	300,000	206,648	69%	206,600	93,400	Yes	Substantially Complete	Project is complete and unit is in service.
Crew Vans	280,000	-	280,000	-	0%	-	280,000	Yes	Substantially Complete	Project is complete and unit is in service in 2022. Remaining plan is no longer required.
Crew Cab Trucks	270,000	-	270,000	-	0%	-	270,000	No	Deferred	Still waiting on quote and will be most likely delivered in 2024.
Trailer Boom Lift	200,000	-	200,000	-	0%	-	200,000	No	Cancelled	Project has been cancelled; remaining plan can be reallocated to other projects.
2 Ton Dump Truck	100,000	-	100,000	7,613	8%	115,100	(15,100)	Yes	Substantially Complete	Project is complete and unit is in service.
Vehicles - Replacement Less Than \$100,000	585,000	600	585,600	85,367	15%	105,400	480,200	No	Deferred	1 truckster delivered and in service, remaining in various stages of procurement and expected delivery in 2024, or deferred to 2025.
Vehicles - Replacement Subtotal	2,925,000	400	2,925,400	870,307	30%	1,040,000	1,885,400			
Vehicles - New										
Golf Carts	617,000	-	617,000	-	0%	480,000	137,000	No	Deferred	30 units delivered at yearend, 32 units expensed in 2023 delivered in 2024, 3 units to be delivered in 2024.
Trucks (4X4 Mid Pickup)	255,000	1,700	256,700	65,593	26%	260,600	(3,900)	Yes	Ongoing	1 unit purchased and in service, 3 units arrive by yearend, remaining 1 unit will be received in 2024.
Forklifts	120,000	-	120,000	-	0%	-	120,000	No	Deferred	Awaiting on quotes and delivery expected in 2024.
SUVs (Mini EV)	120,000	-	120,000	91,426	76%	91,400	28,600	Yes	Substantially Complete	Project is complete and unit is in service. Savings are due to change in vehicle make/model.
SUVs (Mini 4x4)	120,000	-	120,000	-	0%	-	120,000	No	Deferred	Awaiting on quotes and delivery expected in 2024.
Vehicles - New Vehicle less than \$100,000	375,000	-	375,000	-	0%	23,000	352,000	No	Deferred	Vehicles are in various stages of procurement. Some vehicles arrived and some are expected to arrive in 2024 due to long delivery times.
Vehicles - New Subtotal	1,607,000	1,700	1,608,700	157,020	10%	855,000	753,700			
Vehicles & Equipment Subtotal	4,532,000	2,100	4,534,100	1,027,326	23%	1,895,000	2,639,100			
Parks, Recreation & Culture Total	24,900,000	(365,000)	24,535,000	14,067,504	57%	20,631,700	3,903,300			

Lifetime Status Update on Significant Projects

The following report provides in-depth project updates for active significant capital projects (that exceed \$5 million in overall planned expenditures and are non-recurring in nature) with project-specific data encompassing all years that the project will be active as opposed to the current year only. In this report, transparency is provided through the inclusion of a classification system that advises on the accuracy of the estimated total project plan. Additional details provide a detailed status update to readers that create a high degree of visibility into the status of significant projects the City has undertaken.

City of Burnaby

Lifetime Status Update on Significant Projects
As of November 5, 2023 (P11)

Engineering		Figures Pertain to Entire Project Lifetime						
Capital Project	Completion Date Estimate	Estimate Classification	Total Project Plan Estimate	Lifetime Expenditures to Date	% of Work Complete	Project on Schedule (Y/N)	Total Project Plan \$ on Track (Y/N)	Status Update
Marine Drive Upgrade	Q2 2025	C	\$56,126,200	\$4,613,845	23%	Y	Y	Package A from Boundary Rd to Greenall Ave construction is complete. Package B from Greenall Ave to Strathearn Ave is currently under conceptual design. The project is considered on track and is expected to be completed to plan.
New Barnet Marine Access Bridge	Cancelled	D	\$30,000,000	\$455,851	1%	N	N	Project cancelled.
Pedestrian Overpass Across Highway 1	Q1 2026	B	\$22,933,800	\$1,723,696	8%	Y	Y	The project has currently completed public engagement and transportation assessment and is ongoing. The project is targeted for completion by March 31, 2026 based on the Federal/Provincial funding agreement.
Barnet Marine Existing Access Bridge Rehabilitation/Replacement	Cancelled	D	\$20,000,000	\$159,572	1%	N	N	Project cancelled.
Glenwood and Willingdon Heights Water and Road Upgrades	Q1 2024	A*	\$18,800,000	\$9,627,277	90%	Y	Y	The construction of watermains has been completed and roadworks are currently in construction. Expected completion in 2023.
Victory Mains and Road Upgrades	Q2 2025	C	\$16,996,600	\$349,784	40%	Y	Y	The project is currently in design. Substantial construction is expected to start in 2024. Project is considered on track and is expected to be completed within plan.
Broadway Improvements Bainbridge to Underhill	Q3 2022	A*	\$16,250,000	\$14,949,293	98%	Y	Y	Project was substantially completed on September 2nd, 2022. Remaining deficiencies are expected to be completed by the end of 2023.
Nelson Watermain and Road Upgrades	Q1 2024	B	\$16,025,000	\$3,209,849	20%	Y	Y	Notice to proceed was issued in mid-June 2022 for waterworks (3215A). The preliminary design for Roads (3215B) is still with the consultant. Substantial completion was achieved in December 2022 for watermain contract. Roadwork portion will be tendered out once First Nations referrals are cleared, currently awaiting feedback from First Nations. Project is on track and is expected to be completed according to plan.
Sidewalk Expansion (Package 1)	Q4 2024	B	\$15,000,000	\$5,110,110	60%	Y	Y	Package A and B substantially completed and in closeout. 10 sites in package C, open house materials currently under review. Design is completed however additional work is needed in property impacts and public engagement before proceeding.
BC Parkway Lighting Enhancements	Q2 2024	A*	\$12,962,300	\$7,700,326	65%	N	Y	The scope of this project includes guideway accent lighting on SkyTrain columns and is a three phase approach split into three separate zones: <ul style="list-style-type: none"> • Zone 1: Patterson Station to Imperial Street (substantially complete); • Zone 2: Imperial Street to Royal Oak Station; (substantially complete) • Zone 3: Royal Oak Station to Edmonds Station. (Ongoing and delayed due to pending approvals from Metro Vancouver and TransLink.)
Royal Oak and Sunland Watermains	Q4 2025	C	\$11,650,000	\$1,430,354	20%	Y	Y	Project ongoing. City forces started watermain construction in August 2023. Road design ongoing. Project is expected to be tendered in November 2023.
Driving - North Burnaby Traffic Calming	Q4 2028	D	\$11,350,000	\$712,472	6%	Y	Y	Feasibility study completed. Council has approved short-term improvements. Design of the long-term improvements will commence in Q4 2023.
South Burnaby Pavement Restoration & Sidewalks	Q4 2027	C	\$11,020,000	\$440,437	20%	N	Y	Project was delayed due to late establishment of agreement and other consultant delays. The project is expected to be tendered at the end of 2023.
Holdom and Loughheed Intersection	Q4 2025	E	\$11,000,000	\$1,574	1%	Y	Y	Design consultant has been retained. Design is currently underway and is expected to be completed by Q2 2024. Construction will be awarded and commence thereafter.
Douglas Road Upgrade Sprott to Highway 1	Q4 2025	E	\$10,000,000	\$390,670	10%	N	Y	Due to several coordination issues, anticipate construction in 2025. Project is scheduled to tender in Spring of 2025 in coordination with Laurel Street Works Yard construction along with Douglas Road Construction. Metro Vancouver Watermain must be completed before moving forward.
Griffiths Watermains and Roads	Q4 2024	E	\$9,000,000	\$212,535	10%	Y	Y	The project is in preliminary design phase. Project is on track and is expected to be completed in 2024. Change order processing for design of 3 additional segments, waiting for lighting info from traffic, set to tender March 2024.
Sidewalk Expansion (6th Street)	Q3 2024	B	\$8,700,000	\$48,854	45%	Y	Y	Project ongoing. Notice to proceed issued Oct 2023. Expected completion in summer 2024.
Kincaid Street Watermain and Roadworks	Q2 2023	A*	\$8,400,000	\$6,265,484	98%	Y	Y	Construction is ongoing. Substantial completion achieved and awaiting final documentation and invoices. Project was accelerated for completion in 2023.
Combined Sewer Separation 11th Avenue	Q4 2023	A*	\$7,900,000	\$4,522,470	100%	Y	N	Construction is currently ongoing and substantial completion was achieved on January 31, 2023. Currently waiting for the final drawings and invoices. This project was accelerated in 2022 and future year plan in no longer required. Forecasted remaining plan is expected to be approximately \$3.4M
Triumph Lanes Combined Sewer Separation	Q4 2028	E	\$7,580,000	\$66,171	1%	N	Y	Project is deferred to 2027 as a result of the review of the combined sewer separation program and reprioritization of resources.
Fraser Foreshore Dike Reach 8	Q2 2022	A*	\$7,250,000	\$6,752,220	100%	Y	Y	The project is substantially complete. This project is intended to improve flood protection at the Reach 8 dike section and public access along the unpaved sections of previously constructed Fraser River Foreshore dikes.
Farrington McKay Streetlights Local Area Service Program and Other Road Rehabilitation	Q4 2025	A*	\$5,800,000	\$1,295,454	95%	N	Y	Phase 1 of this project began in 2022 and is now complete. Future phases for additional scope for road and water upgrades along Elwell and Salisbury were added. Design completion is delayed due to the Metro Vancouver Central Park Main project. This main must be commissioned prior to City work commencing and has been delayed until 2024.

* Project Plan \$ is considered on track if within +/- 10%

Lifetime Status Update on Significant Projects

Lands & Facilities		Figures Pertain to Entire Project Lifetime						
Capital Project	Completion Date Estimate	Estimate Classification	Total Project Plan Estimate	Lifetime Expenditures to Date	% of Work Complete	Project on Schedule (Y/N)	Total Project Plan \$ on Track (Y/N)	Status Update
City Hall Redevelopment	Q4 2030	E	\$852,000,000	\$66,773	1%	N	Y	Project is in planning stages.
Cameron Community Centre and Library	Q1 2027	B	\$275,000,000	\$14,787,134	8%	Y	Y	Construction Manager's (CM) Class A cost estimate has come in substantially over budget and CM, architect and staff are exploring value engineering options to bring project back on budget. Demolition of existing centre will be delayed to Q2 2024 while design changes are finalized.
Confederation Park Community Centre	Q1 2027	D	\$245,000,000	\$9,208,514	8%	Y	Y	Construction documents are underway with tendering to start in Q1 2024. Works are accelerating for the Confederation Seniors Association at Christine Sinclair Centre which is expected to be complete in Q1 2024.
Burnaby Lake Recreation Complex	Q4 2027	A	\$210,000,000	\$19,876,103	8%	N	N	Construction tendering was significantly overbudget due to price escalation in market conditions. The full impact on the schedule will be determined once the City's program needs are re-evaluated and the design has progressed further. A report will be presented to Council in December to provide new facility design and budget pricing options. Project is estimated to be higher than planned by \$30M.
RCMP Facility Redevelopment	Q4 2027	E	\$196,000,000	\$1,100,808	2%	Y	Y	The project has been validated with a conceptual design and base target cost approved by Council. Construction start of the facility is anticipated in Q4 2024.
Willingdon-Brentwood Community Centre	Q4 2027	C	\$139,000,000	\$7,299,070	7%	Y	Y	Class B Estimate is expected in Q1 2024. Construction of the 7-story below-ground parking structure is anticipated to start in Q1 2024 and construction of the community centre is anticipated in Q3 2025.
Burnaby District Energy System	Q1 2028	E	\$120,000,000	\$336,765	1%	Y	Y	Staff are currently negotiating the Municipal Access Agreement and Thermal Energy Services Agreement with Metro Vancouver to determine the terms and conditions for the project. Staff are also preparing a recommendation to Council to determine an appropriate governance structure for this new utility. Project is still in the early stages and is expected to move forward in the coming years once agreements are finalized and Council has given approval to proceed.
Burnaby Green Recycling & Organics Facility	TBD	E	\$120,000,000	\$1,679,160	1%	Y	Y	The project remains in the site layout and preliminary design phases. The annual operating capacity has been selected at up to 150,000 tonnes. Biogas production and composting capabilities will be included. The next step is finding a suitable site for the project to proceed.
Laurel Street Works Yard Redevelopment	Q3 2023	A*	\$80,000,000	\$84,531,288	98%	Y	Y	Substantial performance was achieved on August 2, 2023. The fuel station has been completed. Deficiencies are now being addressed. Emergency Response Centre fit-out to be completed in Q1 2024.
Rosemary Brown Arena	Q4 2023	A*	\$60,000,000	\$56,484,665	98%	Y	Y	Completion is targeted for December as deficiencies are being corrected for final inspections and occupancy. All available options to accommodate affected user groups have been made including securing additional ice time at other facilities to manage changing schedules.
James Cowan Theatre Redevelopment	Q2 2026	C	\$55,000,000	\$1,530,908	5%	Y	Y	A revised schematic design has been submitted for review which reflects cost-cutting measures as per the direction of the Steering Committee.
Fire Station #4 - Replacement	Q1 2024	A*	\$26,500,000	\$14,343,658	70%	Y	Y	Construction is 70% complete. Construction completion is expected in Q1 2024.
Fire Station #8 - Burnaby Mountain	Q2 2024	A*	\$26,500,000	\$6,669,693	30%	Y	Y	Construction is 30% complete. Construction completion is expected in Q2 2024.
Burnaby Animal Shelter	Q4 2025	D	\$15,000,000	\$178,189	5%	Y	Y	Design is underway and expected to be complete by year end.
Child Care Facilities - Deer Lake Area	Q1 2025	D	\$12,700,000	\$2,472,078	20%	Y	Y	Christine Sinclair Community Centre childcare will be complete by year end. Rowan Avenue Childcare design works are underway with construction completion is expected by Q1 2025.
Covered Sports Boxes	Q4 2023	A*	\$10,000,000	\$6,327,584	50%	Y	Y	Confederation Park Covered Sports Box construction is 70% complete. Concrete pour for dasher boards and masonry works are upcoming. Construction completion anticipated in Q4 2023. Riverway Covered Sports Box construction is 30% complete. Upcoming activities include steel erection and storm works. Construction completion is expected in Q1 2024
Deer Lake Restack Project	Q4 2024	E	\$10,000,000	\$660,824	5%	Y	Y	Construction of next phases expected to start in Q1 2024. Delay due to change management.
Civic Facilities Electric Vehicle Charging Infrastructure	Q4 2028	E	\$8,000,000	\$2,697,978	34%	Y	Y	Additional charging infrastructure has been identified and installation is starting in 2023.
Bob Prittie Metrotown Library Renovation - Phase 2	On Hold	E	\$6,200,000	\$0	0%	N	NA	Project was deferred pending the selection of new City Hall.

* Project Plan \$ is considered on track if within +/- 10%

Lifetime Status Update on Significant Projects

Planning & Building		Figures Pertain to Entire Project Lifetime						
Capital Project	Completion Date Estimate	Estimate Classification	Total Project Plan Estimate	Lifetime Expenditures to Date	% of Work Complete	Project on Schedule (Y/N)	Total Project Plan \$ on Track (Y/N)	Status Update
Non-Market Housing Program - Sites 1-6	Q2 2027	C	\$24,279,900	\$4,817,282	30%	Y	Y	City infrastructure installation complete. Third Party civil work tender awarded and work to commence in Q4 2023. Road work contract for site #6 out for tender and planning to commence in Q1 2024. Sites 2 and 5 are currently inactive.

* Project Plan \$ is considered on track if within +/- 10%

Parks, Recreation, and Culture		Figures Pertain to Entire Project Lifetime						
Capital Project	Completion Date Estimate	Estimate Classification	Total Project Plan Estimate	Lifetime Expenditures to Date	% of Work Complete	Project on Schedule (Y/N)	Total Project Plan \$ on Track (Y/N)	Status Update
Central Park - Pond Redevelopment	Cancelled	E	\$15,283,300	\$463,654	1%	N	N	Project has been cancelled. No water was found and there has been no direction from Council to continue with the project. Any further pond redevelopment will be reviewed as part of the Central Park Master Plan.

* Project Plan \$ is considered on track if within +/- 10%

Readers Guide Appendix - Glossary

The following terms are included in the above three capital reports.

Capital Plan:

- The portion of the 5 Year Financial Plan pertaining to capital projects that will be undertaken by the City

Capital Project:

- A project undertaken by the City that will result in the acquisition or construction of a Tangible Capital Asset
- A capital project is deemed to be active for the purposes of this report if it has planned amounts to be spent in the current year

Significant Capital Project:

- A project undertaken by the City that will result in the acquisition or construction of a Tangible Capital Asset whose past and planned expenditures collectively exceed \$5 million and are non-recurring in nature
- Council may deem other projects to be significant given their risk, major constraints, stakeholders involved, or overall importance to the public

Tangible Capital Asset:

- An asset acquired or constructed by the City that will be of use to the City for more than one year whose cost exceeds \$10,000

Current Year:

- Pertaining to the first year of the approved 5 Year Financial Plan

Future Year:

- Pertaining to the second, third, fourth, and fifth year of the approved 5 Year Financial Plan

Approved Plan:

- The plan value for a given capital project included within the 5 Year Financial Plan approved by Council

Plan Adjustments:

- Changes to the original 5 year Financial Plan approved by Council resulting from the use of contingency funding or a reallocation of plan amounts between two or more approved capital projects

Current Plan:

- The sum of the approved plan plus or minus any following plan adjustments

Readers Guide Appendix - Glossary

% of Plan Spent:

- The % of the current plan that has been utilized to cover expenditures Forecasted Expenditures:
- A Department's estimate of what the total expenditures for a capital project will equal by the end of the current year (for Attachment #3) or by the end of the project's entire duration (for significant projects within Attachment #4)

Project on Schedule:

- An indication of whether a project's planned activities are on schedule to be completed within the current year (for Attachment #3) or are on schedule for the project's entire lifetime (for significant projects on Attachment #4)
- It is entered as a "Yes" for on schedule and a "No" for not-on-schedule

Status:

- A one-word indicator that identifies what stage a project is in
 - Not started: Describes a capital project that hasn't begun committing or incurring actual capital costs; any work at this point is covered by overhead and not the capital project budget
 - Ongoing: Describes a capital project that has commenced, commitments are in place and/or expenditures are being incurred
 - Deferred: Describes a commenced capital project that was temporarily paused
 - Substantially Complete: Describes a project that is essentially finished; any remaining work or charges to be incurred are nominal
 - Cancelled: Describes a project that will not move forward, no final asset will be produced for the City

Status Update:

- An accompanying write-up that elaborates on a capital project's progress
- The detail provided is kept brief for Attachment #3 and is more detailed for significant projects included within Attachment #4

% of Work Complete:

- A percentage identifying what portion of the planned activities for a significant project have been completed

Total Project Plan Estimate:

- An estimate provided by the Department's that provides the total estimated cost for a project including actual costs from past years, planned costs in the 5 Year Financial Plan, and estimated costs for any years beyond the 5 Year Financial Plan
- The estimated value may change as additional details and information pertaining to a project are obtained e.g. completion of feasibility studies, detailed drawings, etc.
- This estimate is provided for significant projects only and is included within Attachment #4

Readers Guide Appendix - Glossary

Estimate Classification:

- A letter grade identifying how accurate the total project plan estimate for a significant project is.
- As the estimate becomes more accurate, the letter grade is increased from E to A* at which point it is locked and will not be changed any further to act as a baseline for comparison against.
 - E: Initial estimate, ball park estimate only (50-100% accurate)
 - D: Based on completed feasibility study (20-30% accurate)
 - C: Based on completed schematic/preliminary designs (15-20% accurate)
 - B: Based on detailed drawings (10-15% accurate)
 - A: Based on request for tender drawings & specifications (5-10% accurate)
 - A*: Based on tender awarded, estimate is now locked (5-10% accurate)

Purchase Orders between \$250,000 – \$1,000,000 (2023 Period 01 to 11)

Purchase Order Number	Purchase Order Name	Supplier Name	Total Value (\$)	Currency
4100238919	Archaeological Consulting Services	Ecologic Consultants Ltd	900,000.00	CAD
4100235470	Road Improvements - Imperial Street at Walker Avenue and Leibly Avenue	Crown Contracting Ltd	813,606.15	CAD
4100234889	Turf Removal and Civil Work - Burnaby Lake Sports Complex West Synthetic Field 5	Cedar Crest Lands (BC) Ltd	802,099.37	CAD
4100235120	Supply and Installation of Synthetic Turf - Burnaby Lake Sports Complex West Field 5	Team Rochon Inc	755,556.90	CAD
4100234883	Cisco Application Centric Infrastructure and Network Hardware	Compugen Inc	719,883.97	CAD
4100232183	Mintara Restaurant - Electrical Upgrade - Phase 2	Western Integrated Electrical Ltd	708,750.00	CAD
4100235282	Burnaby RCMP - Boiler Replacement	All-Pro Services Ltd	684,812.10	CAD
4100237734	Cameron Community Centre and Library - Exterior Art	Susan A Point	630,000.00	CAD
4100233113	Supply and Install - Deer Lake Precinct Wayfinding Signage	Image Sign & Lighting Ltd	628,154.90	CAD
4100233695	Mathers House - Turret Restoration	Willow Spring Construction (BC) Ltd	624,743.70	CAD
4100238225	Canada Way and Byrne Road Improvements	ISL Engineering and Land Services	618,292.50	CAD
4100231252	Weather Damage Repaving Program	ISL Engineering and Land Services	616,642.95	CAD
4100237148	Holdom and Lougheed Intersection Improvements	ISL Engineering and Land Services	610,267.35	CAD
4100228782	Kensington Complex – Ice Melt Pit	Fricia Construction Inc	593,607.00	CAD
4100228114	Willingdon Avenue Bridge Joint Replacement	BA Blacktop Infrastructure Inc	557,678.67	CAD
4100236666	Progressive Design Build - Burnaby Animal Shelter	Kinetic Construction Ltd	518,004.91	CAD
4100238583	Construction Management and Construction Services - Tenant Improvements at Christine Sinclair Centre	Ventana Construction Corp	517,215.20	CAD
4100238028	Burnaby Village Museum Carousel Building - Air Handling Unit 3 and Coil Unit 3 Replacement	Vasto Builders Inc	517,156.50	CAD
4100235369	Ductile Iron Pipe	Andrew Sheret Ltd	502,832.51	CAD
4100236992	Asphalt Paving Services - Engineering Department	Jack Cewe Construction Ltd	500,000.00	CAD
4100237795	SAP HANA Hardware Upgrade	Hewlett Packard Enterprise	497,599.03	CAD
4100232301	2023-2024 Supply and Installation of Holiday Lights and Decorations	Festilight Decor Inc	480,900.88	CAD

Purchase Orders between \$250,000 – \$1,000,000 (2023 Period 01 to 11)

Purchase Order Number	Purchase Order Name	Supplier Name	Total Value (\$)	Currency
4100236381	Design, Supply and Install of Self Cleaning Washroom at Maywood Park	Vasto Builders Inc	480,900.00	CAD
4100236079	2023-2024 Portland Cement Concrete	Coquitlam Concrete (1993) Ltd	476,000.00	CAD
4100229330	Mattress Recycling and Related Hauling Services	Pacific Mattress Recycling Inc	472,097.92	CAD
4100227856	Lease for Temporary Station 8 at Simon Fraser University	MCR ITF SFU Community Corp	466,830.00	CAD
4100237730	13th Avenue Watermain Replacement	ISL Engineering and Land Services	435,629.25	CAD
4100226754	Flow Monitoring and Assessment - Stormwater and Sanitary	Kerr Wood Leidal Associates Ltd	434,970.41	CAD
4100228330	Electric Vehicle Charging Stations - Works Yards	RF Binnie & Associates Ltd	432,831.66	CAD
4100237288	McGill Library - Chiller and Condenser Replacement	Carmichael Engineering Ltd	424,200.00	CAD
4100229192	Enterprise Content Management Platform	Active Navigation Inc	410,111.52	CAD
4100227965	Eagle Creek Culvert Rehabilitation	RF Binnie & Associates Ltd	393,348.38	CAD
4100238425	Civil Materials for 7514 Bevan Street	BC Hydro	389,907.11	CAD
4100236852	PMWeb Project Management Software and Support	Project Execution Group Inc	383,862.94	CAD
4100237192	Consulting Services - Tenant Improvements for Temporary Confederation Seniors Centre	Ratio Architecture Interior Design	383,828.55	CAD
4100226757	Demolition of Residential Buildings - Bevan Lands Site Preparation	Clearview Demolition Ltd	364,419.66	CAD
4100227975	Still Creek Drive Bridge Slab Repair	BA Blacktop Infrastructure Inc	363,386.02	CAD
4100234759	2023 Capital Re-roofing Program - Fire Fighters Club Areas	Mack Kirk Roofing & Sheet Metal Ltd	362,250.00	CAD
4100234777	Alan Emmott Centre - Mechanical Systems Upgrade	Just Mechanical Ltd	357,000.00	CAD
4100233210	Barnet Road Rehabilitation Project - Bayview Drive to Cariboo Road	ISL Engineering and Land Services	318,255.00	CAD
4100232626	2023 Storm Network Expansion	Aplin & Martin Consultants Ltd	311,503.50	CAD
4100237688	Consulting Services for Proposed Fire Hall No.8	Urban Systems Ltd	305,110.05	CAD
4100231322	Supply and Install of Sewer Cover Water Level Sensors	ADS Environmental Technologies Inc	300,061.30	CAD
4100236005	2023 RoadMatrix Data Collection	Stantec Consulting Ltd	291,468.45	CAD

Purchase Orders between \$250,000 – \$1,000,000 (2023 Period 01 to 11)

Purchase Order Number	Purchase Order Name	Supplier Name	Total Value (\$)	Currency
4100235933	Community Policy Office #4 (Crystal Mall) - HVAC Upgrade	Just Mechanical Ltd	289,800.00	CAD
4100236251	Supply and Delivery of Toyota Tacoma 4x4 Access Cab Pickup Trucks	Openroad Auto Group Ltd	289,769.46	CAD
4100228328	Bob Prittie Metrotown Library - Boiler Replacement	Just Mechanical Ltd	287,700.00	CAD
4100239005	Cisco SmartNet and License Renewal	Insight Canada Inc	277,766.42	CAD
4100237701	Big Bend Pump Station Sanitary Sewer Replacement	RF Binnie & Associates Ltd	275,432.33	CAD
4100239154	People and Culture Labour Relations and Disability Management Solution	Sodales Solutions Inc	274,400.00	CAD
4100237735	Cameron Community Centre and Library - Interior Art	Create Vancouver Society	273,000.00	CAD
4100233389	Permitting System (Tyler Technologies - EnerGov) Modernization Consulting Services	Park Consulting Group Inc	269,903.77	USD
4100237466	Robotic Sewers Lateral Cutter	ID-tec B.V.	268,438.81	USD
4100237705	Lougheed Highway Noise Attenuation Fence	Solid Rock Fencing Ltd	267,327.90	CAD
4100232642	Vancouver-SFU Active Transportation Connection	ISL Engineering and Land Services	262,374.00	CAD
4100230414	CheckPoint Enterprise and Edge Firewalls Annual Support and Subscription Renewal	MNP LLP	260,587.30	CAD
4100235281	Jerry Rogers Culvert Replacement Project	RF Binnie & Associates Ltd	253,085.70	CAD