

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 May 19, 2024 (P5)

Burnaby Public Library										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update
<b>Library Materials</b>										
Library Materials	1,460,000	-	1,460,000	530,686	36%	1,460,000	-	Yes	Ongoing	Project is expected to be completed to plan.
<b>Library Materials Subtotal</b>	<b>1,460,000</b>	<b>-</b>	<b>1,460,000</b>	<b>530,686</b>	<b>36%</b>	<b>1,460,000</b>	<b>-</b>			
<b>Library Equipment</b>										
Automated Materials Handling	400,000	-	400,000	-	0%	430,000	(30,000)	Yes	Ongoing	This project will be completed with an estimated overspend of \$30K based on quotes received. Plan reallocation will be made from the deferred Self Checkout Station project to accommodate.
Citizen Printing Software	-	-	-	-	No plan	30,600	(30,600)	No	Ongoing	Software delivery is delayed from 2023 and will be fully deployed in 2024. Plan reallocation will be made from the deferred Self Checkout Station project to accommodate.
Self Checkout Stations	210,000	-	210,000	-	0%	-	210,000	No	Deferred	This project will be deferred to 2025 due to staffing capacity and the asset requiring further review. Plan is available to reallocate to other overspent projects.
<b>Library Equipment Subtotal</b>	<b>610,000</b>	<b>-</b>	<b>610,000</b>	<b>-</b>	<b>0%</b>	<b>460,600</b>	<b>149,400</b>			
<b>Burnaby Public Library Total</b>	<b>2,070,000</b>	<b>-</b>	<b>2,070,000</b>	<b>530,686</b>	<b>26%</b>	<b>1,920,600</b>	<b>149,400</b>			

General Government Services										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
<b>Corporate Services</b>										
Quadient, Postage Meter, Folding & Inserting Equipment	40,000	-	40,000	-	0%	40,000	-	Yes	Not Started	Staff are actively working with vendors on quotes for this project.
Multi Binder Face Trimmer	40,000	-	40,000	-	0%	40,000	-	Yes	Not Started	Staff are actively working with vendors on quotes for this project.
Printshop Equipment	10,500	-	10,500	-	0%	10,500	-	Yes	Not Started	Staff are actively working with vendors on quotes for this project.
<b>Corporate Services Subtotal</b>	<b>90,500</b>	<b>-</b>	<b>90,500</b>	<b>-</b>	<b>0%</b>	<b>90,500</b>	<b>-</b>			
<b>Information Technology</b>										
<b>Enterprise Digital Solutions Program</b>										
<b>Enhanced IT Services To Staff</b>										
Enterprise Content Management (ECM)	1,221,600	-	1,221,600	253,474	21%	1,149,500	72,100	Yes	Ongoing	File share data clean-up is currently underway. Discovery & Planning and Design phases are now complete. System configuration will be done by early July and acceptance testing by mid-July. Implementation will begin end of July.
Modern ERP: Core Business Application	459,200	-	459,200	64,983	14%	216,200	243,000	Yes	Ongoing	Project is currently in the Request for Proposal stage and expected to complete in 2024. This is a multi-year project and work will continue into subsequent years. Remaining plan is available for reallocation to other overspent projects.
Data, Analytics, Reporting and Dashboards	322,000	-	322,000	-	0%	150,000	172,000	No	Not Started	Project is currently in the Proof of Concept stage and a Request for Proposals will follow. Remaining plan is available for reallocation to other overspent projects.
Workforce Management Solution	209,000	-	209,000	25,925	12%	87,100	121,900	Yes	Ongoing	Project is currently focused only on the Aquatics Recreation Staff. Remaining plan is available for reallocation to other overspent projects.
City Staff Intranet	196,600	-	196,600	-	0%	-	196,600	No	Deferred	This project will be deferred to 2025 due to coordination with stakeholders. Remaining plan is available for reallocation to other overspent projects.
Project Portfolio Management	106,400	-	106,400	-	0%	65,000	41,400	Yes	Ongoing	A solution has been piloted and contract negotiations are currently underway before proceeding with full implementation.

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General Government Services										
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Information Technology										
Enhanced IT Services To Staff - Continued										
Learning Experience Modernization	93,500	-	93,500	-	0%	93,500	-	Yes	Not Started	Project is scheduled to start in June and expected to spend to plan by year end.
Information Technology Service Management (ITSM): Enhancements	52,300	-	52,300	154,691	296%	265,600	(213,300)	Yes	Ongoing	This project is ongoing with additional costs for a new initiative to provide additional systems integration. Plan reallocation will be made before year end to accommodate from other deferred projects.
People & Culture Technology Modernization: Disability And Labour Relations Management	-	-	-	87,403	No plan	556,700	(556,700)	Yes	Ongoing	After detailed analysis of the current processes, additional scope is required to configure highly automated future state end to end business processes supported by the new system. Additional costs are required to map the requirements into the new system, integrate with current systems and ensure successful implementation. This project work has continued from 2023 and will require a plan reallocation to accommodate.
Enhanced IT Services To Staff Subtotal	2,660,600	-	2,660,600	586,476	22%	2,583,600	77,000			
Expanded Digital Services to Citizens										
Smart City Infrastructure	507,700	(221,000)	286,700	62,422	22%	211,100	75,600	Yes	Ongoing	This project is a new annual recurring program. Scope of work is under review for 2024. Available plan was reallocated to support the HANA Hardware Replacement project requirements.
Development Approval Permitting System Modernization (DAPSM)	335,700	-	335,700	347,393	103%	807,500	(471,800)	Yes	Ongoing	There is significant new scope for this project due to Provincial legislation & zoning changes. Plan reallocation will be made before year end to accommodate additional costs from other deferred projects.
Customer Service Centre (CSC)	315,900	-	315,900	133,105	42%	419,400	(103,500)	Yes	Ongoing	This project will require additional resources for implementation of a new solution this year. Plan reallocation will be made to accommodate from other deferred projects before year end.
Digital Single Identity For Citizens: Unified Gateway/Services Portal for Citizens (Services & Payment)	295,700	-	295,700	-	0%	100,000	195,700	No	Not Started	This project is currently on hold. Some costs may be incurred later in the year. Remaining plan is available for reallocation to other overspent projects.
DAPSM: Electronic Submission of Building Plans & Architectural Drawings	197,400	-	197,400	-	0%	-	197,400	No	Deferred	This project has been deferred to 2025 due to coordination with stakeholders. Remaining plan is available for reallocation to other overspent projects.
Food Burnaby Website Modernization	111,100	-	111,100	-	0%	-	111,100	No	Deferred	This project has been deferred to 2025 due to coordination with stakeholders. Remaining plan is available for reallocation to other overspent projects.
Development Approval Permitting system Modernization (DAPSM): Dashboards	98,400	-	98,400	-	0%	-	98,400	Yes	Deferred	This project has been deferred to 2025 due to coordination with stakeholders. Remaining plan is available for reallocation to other overspent projects.
Golf Course Management System	-	-	-	7,535	No plan	7,500	(7,500)	Yes	Substantially Completed	This project is complete in 2023 with some trailing costs for the addition of a payment feature to the website. Plan reallocation will be made to accommodate from other deferred projects before year end.
Parking Management Solution Modernization	57,200	-	57,200	3,406	6%	57,200	-	Yes	Ongoing	Statement of work is currently under review for approval. Once confirmed, the project will be scheduled for implementation.
Expanded Digital Services to Citizens Subtotal	1,919,100	(221,000)	1,698,100	553,860	33%	1,602,700	95,400			
Building Permit Processing Technology Improvements										
Zoning Compliance Software	655,000	-	655,000	-	0%	655,000	-	Yes	Ongoing	Project is currently in the Proof of Concept stage and expected to be completed by year end.
Building Permit Processing Technology Improvements Subtotal	655,000	-	655,000	-	0%	655,000	-			
Enterprise Digital Solutions Program Subtotal	5,234,700	(221,000)	5,013,700	1,140,336	23%	4,841,300	172,400			

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General Government Services - Continued										
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Information Technology - Continued										
Enterprise Digital Infrastructure Program										
Enterprise Infrastructure										
Network Hardware Replacements & Enhancements 2024	458,400	-	458,400	37,770	8%	458,400	-	Yes	Ongoing	Expecting to spend to plan.
Server Hardware Replacements & Enhancements 2024	364,900	-	364,900	9,652	3%	364,900	-	Yes	Ongoing	Expecting to spend to plan.
Network Virtualization	278,000	-	278,000	122,817	44%	278,000	-	Yes	Ongoing	Expecting to spend to plan.
City Wide Conduit and Fibre Build	219,400	-	219,400	43,661	20%	219,400	-	Yes	Ongoing	Expecting to spend to plan.
Power System Components Replacements & Enhancements 2024	188,300	-	188,300	68,412	36%	188,300	-	Yes	Ongoing	Expecting to spend to plan.
Laurel Street Datacentre Commissioning	171,800	-	171,800	23,127	13%	171,800	-	Yes	Ongoing	Expecting to spend to plan.
Disaster Recovery Backup Site	142,600	-	142,600	3,667	3%	142,600	-	Yes	Ongoing	Expecting to spend to plan.
Free Wi-Fi Access Expansions	133,800	-	133,800	11,662	9%	133,800	-	Yes	Ongoing	Expecting to spend to plan.
Cybersecurity Optimization & Firewall Hardware Modernization - 2024	107,000	-	107,000	-	0%	107,000	-	Yes	Not Started	Project will commence in July/August and expectation is to spend to plan by year end.
HANA Hardware Replacement	75,000	221,000	296,000	7,233	2%	296,000	-	Yes	Ongoing	Expecting to spend to plan and complete this project by Oct 1, 2024. Additional costs are from ongoing work from 2023. A plan reallocation to accommodate in 2024 was made from the Smart City Infrastructure program.
Backup Systems	51,000	-	51,000	2,665	5%	51,000	-	Yes	Ongoing	Expecting to spend to plan and complete by end of October.
Enterprise Infrastructure Subtotal	2,190,200	221,000	2,411,200	330,664	14%	2,411,200	-			
Fire & Emergency Systems Modernization Program										
Fire & Emergency Systems Modernization	1,190,000	600,000	1,790,000	232,744	13%	1,790,000	-	Yes	Ongoing	Expecting to spend to plan and complete by year end. Plan reallocation was made from the Burnaby Fire Department - NextGen 911 Dispatch Console project which will be managed and completed by the Information Technology department.
Computer Aided Dispatch (CAD) Software Upgrade	200,300	-	200,300	360,168	180%	485,500	(285,200)	Yes	Substantially Completed	This project went live on April 22 and is overspent due to change in product scope and additional go live support required. A plan reallocation will be made to accommodate the additional costs from other deferred projects before year end.
Fire Data Analytics Solution	118,000	-	118,000	12,869	11%	118,000	-	Yes	Deferred	Project is currently on hold and expected to resume in July.
Fire & Emergency Systems Modernization Program Subtotal	1,508,300	600,000	2,108,300	605,780	29%	2,393,500	(285,200)			
Multimedia & End User Devices										
Net New User Devices (2024)	450,000	-	450,000	166,102	37%	450,000	-	Yes	Ongoing	Expecting to spend to plan.
Replacement of User Devices 2024	325,200	-	325,200	84,384	26%	325,200	-	Yes	Ongoing	Expecting to spend to plan.
Multimedia Refresh 2024	205,500	-	205,500	15,789	8%	205,500	-	Yes	Ongoing	Expecting to spend to plan.
Multimedia & End User Devices Subtotal	980,700	-	980,700	266,275	27%	980,700	-			
Cloud and Digital Infrastructure Resiliency Program										
Microsoft 365: End Point Management	141,600	-	141,600	1,936	1%	124,000	17,600	Yes	Ongoing	This project is under review for additional resources to support from June to December.
Cloud Migration	126,000	-	126,000	4,090	3%	126,000	-	Yes	Ongoing	Expecting to spend to plan and complete by beginning of December.
Micro Datacentre (MDC) & Segmentation Technology	96,300	-	96,300	12,922	13%	96,300	-	Yes	Ongoing	Expecting to spend to plan and complete by end of the year.
Productivity Applications	86,100	-	86,100	25,919	30%	26,000	60,100	No	Ongoing	This project is expected to complete a Shared Device Rollout & Mailbox Migration by end of July. Other project work is under review. Remaining plan is available for reallocation to other overspent projects.
Voice in Cloud	70,400	-	70,400	-	0%	35,200	35,200	No	Not Started	This project is not expected to fully spend to plan. Remaining plan will be available for reallocation to other projects.
AZURE Virtual Desk Infrastructure	30,000	-	30,000	-	0%	30,000	-	Yes	Not Started	Expecting to spend to plan and complete by end of the year.
Cloud and Digital Infrastructure Resiliency Program Subtotal	550,400	-	550,400	44,868	8%	437,500	112,900			
Enterprise Digital Infrastructure Program Subtotal	5,229,600	821,000	6,050,600	1,247,587	21%	6,222,900	(172,300)			
Information Technology Subtotal	10,464,300	600,000	11,064,300	2,387,923	22%	11,064,200	100			
Corporate Capital Contingency Subtotal	6,000,000	(100,000)	5,900,000	-	0%	-	5,900,000			
General Government Services Total	16,554,800	500,000	17,054,800	2,387,923	14%	11,154,700	5,900,100			



Community Safety										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
<b>Business Licence &amp; Bylaw Services</b>										
2023 & 24 Winter Shelter at Buller Ave	-	-	-	84,220	No plan	84,200	(84,200)	Y	Substantially Completed	This project was approved through a contingency request in 2023. Additional work continued into 2024 and an additional contingency request will be made to accommodate.
<b>Business Licence &amp; Bylaw Services Subtotal</b>	-	-	-	<b>84,220</b>	<b>No plan</b>	<b>84,200</b>	<b>(84,200)</b>			
<b>Burnaby Fire Department</b>										
<b>Equipment</b>										
Turn Out Gear	780,000	-	780,000	61,949	8%	780,000	-	Yes	Ongoing	This project is ongoing and expected to spend to plan by year end.
NextGen 911 Dispatch Console	600,000	(600,000)	-	-	No plan	-	-	Yes	Cancelled	This project has been reallocated to the Information Technology department Fire & Emergency Systems Modernization program for management and completion.
Work Stations - Administration	350,000	-	350,000	2,199	1%	350,000	-	Yes	Ongoing	This project has commenced and is expected to spend to plan.
Special Operations Systems	180,000	-	180,000	62,594	35%	180,000	-	Yes	Ongoing	This project has commenced and is expected to spend to plan.
Field Air Monitoring Systems	141,000	-	141,000	85,867	61%	141,000	-	Yes	Ongoing	This project is expected to spend to plan by year end.
Fire Hose	100,000	-	100,000	-	0%	98,300	1,700	Yes	Substantially Completed	This project is complete and is awaiting final payment.
Equipment Less Than \$100,000	212,000	-	212,000	107,590	51%	211,100	900	Yes	Ongoing	Equipment is in various stages of procurement. Expectation is all orders will be received by year end and will spend to plan.
<b>Equipment Subtotal</b>	<b>2,363,000</b>	<b>(600,000)</b>	<b>1,763,000</b>	<b>320,199</b>	<b>18%</b>	<b>1,760,400</b>	<b>2,600</b>			
<b>Vehicles- New</b>										
Fire Truck – Rescue	1,900,000	-	1,900,000	1,733,971	91%	1,750,000	150,000	Yes	Ongoing	Project has started and planned for completion in Q4 2024.
Engine 8 - Burnaby Mountain	1,600,000	-	1,600,000	1,292,271	81%	1,400,000	200,000	Yes	Ongoing	Project has started and planned for completion in Q3 2024.
Water Tender 1	1,110,000	-	1,110,000	545,359	49%	1,110,000	-	Yes	Ongoing	Project has started and planned for completion in 2024.
All Terrain Vehicle - Trailer	23,000	-	23,000	-	0%	15,900	7,100	Yes	Substantially Completed	This project is complete and is awaiting final payment.
Ford Sprinter Vans	-	-	-	2,330	No plan	199,700	(199,700)	No	Ongoing	This vehicle was planned for 2025. Due to supply chain delays an order was placed in 2024 to accommodate the long lead times. It is now expected the vehicle will arrive in 2024. A plan reallocation will be made by year end to accommodate the early delivery of this vehicle.
Ford F350 Truck	-	-	-	-	No plan	110,000	(110,000)	No	Ongoing	This vehicle was planned for 2025. Due to supply chain delays an order was placed in 2024 to accommodate the long lead times. It is now expected the vehicle will arrive in 2024. A plan reallocation will be made by year end to accommodate the early delivery of this vehicle.
<b>Vehicles - New Subtotal</b>	<b>4,633,000</b>	<b>-</b>	<b>4,633,000</b>	<b>3,573,931</b>	<b>77%</b>	<b>4,585,600</b>	<b>47,400</b>			
<b>Vehicles- Replacement</b>										
Fire Truck - Rescue	1,900,000	-	1,900,000	1,733,458	91%	1,900,000	-	Yes	Ongoing	Project has started and planned for completion in Q4 2024.
Fire Truck - Engine	1,600,000	-	1,600,000	1,292,271	81%	1,400,000	200,000	Yes	Ongoing	Project has started and planned for completion in Q3 2024.
<b>Vehicles - Replacement Subtotal</b>	<b>3,500,000</b>	<b>-</b>	<b>3,500,000</b>	<b>3,025,729</b>	<b>86%</b>	<b>3,300,000</b>	<b>200,000</b>			
<b>Burnaby Fire Department Subtotal</b>	<b>10,496,000</b>	<b>(600,000)</b>	<b>9,896,000</b>	<b>6,919,859</b>	<b>70%</b>	<b>9,646,000</b>	<b>250,000</b>			
<b>RCMP Burnaby Detachment</b>										
Furniture & Office Renovation of Leased Space	147,000	-	147,000	-	0%	147,000	-	Yes	Ongoing	Furniture has been ordered & received, awaiting remaining invoices.
Vehicles Less Than \$100,000	160,000	-	160,000	-	0%	160,000	-	Yes	Not Started	Vehicles are expected to be ordered and received by year end.
<b>RCMP Burnaby Detachment Subtotal</b>	<b>307,000</b>	<b>-</b>	<b>307,000</b>	<b>-</b>	<b>0%</b>	<b>307,000</b>	<b>-</b>			

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Community Safety - Continued										
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<i>Risk Management &amp; Emergency Planning</i>										
Intrusion Alarm Infrastructure Replacement	250,000	-	250,000	-	0%	250,000	-	Yes	Ongoing	Expect all 4 projects to complete by year end (Kensington, Central Park, Metrotown Library, West Building). Expectation is to spend to plan.
Video Security & Monitoring Systems	241,800	-	241,800	9,022	4%	241,800	-	Yes	Ongoing	Eight projects (at various locations) are under way and expected to complete by year end. Expectation is to spend to plan.
Security Cameras	192,800	-	192,800	11,097	6%	192,800	-	Yes	Ongoing	Project work is in progress at 4 different locations. Expectation is to spend to plan.
<i>Risk Management &amp; Emergency Planning Subtotal</i>	<i>684,600</i>	<i>-</i>	<i>684,600</i>	<i>20,120</i>	<i>3%</i>	<i>684,600</i>	<i>-</i>			
Community Safety Total	11,487,600	(600,000)	10,887,600	7,024,199	65%	10,721,800	165,800			

Lands & Facilities										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
<i>Civic Projects</i>										
<i>City Buildings - Parks &amp; Recreation</i>										
Cameron Community Centre & Library	61,563,700	(19,300,000)	42,263,700	2,062,206	5%	8,300,000	33,963,700	No	Ongoing	Contract award for construction works to be requested in late July 2024. Demolition of the existing centre is scheduled to start after Council approval. The temporary facility at Lougheed mall is now open to the public with the Cameron Library move complete. Cameron Staff are to move in Q3 2024 to keep recreation programs available at the existing facility as long as possible prior to the start of demolition. Available plan has been reallocated to support the completion of Fire Hall #4 & #8. Remaining plan will be available to reallocate to other overspent projects.
Burnaby Lake Recreation Complex	37,000,000	-	37,000,000	1,182,818	3%	7,000,000	30,000,000	No	Ongoing	Design is progressing and construction start is expected in Q3 2024. Project has been delayed due to restart and redesign in late 2023. Remaining plan will be available to reallocate to other overspent projects.
James Cowan Theatre Redevelopment	13,000,000	-	13,000,000	214,769	2%	3,100,000	9,900,000	No	Ongoing	Demolition permit applications have been submitted and detailed design is near complete. Construction mobilization is scheduled to start in Q3 2024. Remaining plan will be available to reallocate to other overspent projects.
Confederation Park Community Centre	10,100,000	-	10,100,000	1,024,165	10%	4,000,000	6,100,000	No	Ongoing	Tendering has closed and is under review. Council approval for construction works is expected in Q3 2024. Remaining plan will be available to reallocate to other overspent projects.
Covered Sports Boxes	5,400,000	-	5,400,000	826,335	15%	2,000,000	3,400,000	Yes	Substantial Completion	Confederation Park Covered Sports Box has achieved substantial completion and final occupancy inspection was passed on March 27th.  Riverway Covered Sports Box achieved substantial completion on March 28th. Provisional occupancy has been obtained and awaiting final occupancy.
Willingdon-Brentwood Community Centre	5,310,000	-	5,310,000	67,160	1%	3,400,000	1,910,000	Yes	Ongoing	Construction start of the underground parkade is expected in Q4 2024. Remaining plan will be available to reallocate to other overspent projects.
Christine Sinclair Community Centre Multi-use Space Tenant Improvements	4,500,000	-	4,500,000	444,175	10%	5,000,000	(500,000)	Yes	Ongoing	Works continue and completion is expected in Q3 2024. Plan reallocation will be made by year end to cover any overspend.
Parks Washroom Replacements	500,000	-	500,000	-	0%	100,000	400,000	Yes	Ongoing	Project in planning stages. Applicable sites are currently being identified. Remaining plan will be available to reallocate to other overspent projects.
Golf Cart Storage Upgrades	457,000	-	457,000	2,850	1%	225,000	232,000	Yes	Ongoing	Design request for proposals have been posted. Construction to start in Q4 2024. Remaining plan will be available to reallocate to other overspent projects.
Kensington Rink Slab Replacement	400,000	-	400,000	446,101	112%	2,000,000	(1,600,000)	Yes	Ongoing	Construction works are progressing and completion is expected in Q3 2024, later than forecasted. Delay is related to drainage. Plan reallocation will be made by year end to cover the additional costs.

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Lands & Facilities - Continued										
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<i>Civic Projects - Continued</i>										
<i>City Buildings - Parks &amp; Recreation</i>										
Burnaby Mountain Golf Course New Maintenance Building	385,000	-	385,000	-	0%	60,000	325,000	Yes	Ongoing	Design request for proposals have been posted. Construction to start in Q4 2024. Remaining plan will be available to reallocate to other overspent projects.
Riverway Golf Course New Maintenance Building	317,000	-	317,000	15,387	5%	150,000	167,000	Yes	Ongoing	Design request for proposals have been posted. Construction to start in Q4 2024. Remaining plan will be available to reallocate to other overspent projects.
Rosemary Brown Arena	-	-	-	502,915	No plan	2,600,000	(2,600,000)	Yes	Substantial Completion	Final building commercial inspection completed and passed in Q2 2024, a year later than expected. Plan reallocation will be made by year end to cover the trailing costs.
<i>City Buildings - Parks &amp; Recreation Subtotal</i>	<i>138,932,700</i>	<i>(19,300,000)</i>	<i>119,632,700</i>	<i>6,788,882</i>	<i>6%</i>	<i>37,935,000</i>	<i>81,697,700</i>			
<i>City Buildings - Other</i>										
Child Care Facilities - Deer Lake Area	8,800,000	-	8,800,000	689,471	8%	2,800,000	6,000,000	Yes	Ongoing	Existing structures have been demolished for Rowan Avenue Childcare. Construction completion is expected by Q2 2025. Remaining plan is available to reallocate to other overspent projects.
Workplace Optimization Program (Formerly Deer Lake Restack)	5,387,000	(300,000)	5,087,000	475,991	9%	700,000	4,387,000	No	Ongoing	Construction of next phases is expected in Q3 2024. Remaining plan is available to reallocate to other overspent projects. Plan reallocation was made to accommodate additional equipment costs for the Laurel Street Works Yard Emergency Operations Centre.
Burnaby Animal Shelter	5,000,000	-	5,000,000	197,216	4%	900,000	4,100,000	No	Ongoing	Design is ongoing. Remaining plan is available to reallocate to other overspent projects.
Burnaby District Energy System	1,905,000	-	1,905,000	119,158	6%	500,000	1,405,000	Yes	Ongoing	Project is in its planning stages. Design expected to start in Q4 2024. Remaining plan is available to reallocate to other overspent projects.

<i>City Buildings - Other</i>										
Civic Facilities Electric Vehicle (EV) Charging Infrastructure	1,000,000	-	1,000,000	57,212	6%	1,000,000	-	Yes	Ongoing	Focusing on EV Chargers locations with external funding. Developing a plan for future year public EV Charging spaces.
Sorption Heat Transformer Technology Pilot	120,000	-	120,000	112,500	94%	120,000	-	Yes	Ongoing	Project is in its planning stages.
Burnaby Green Recycling of Organics Facility	-	-	-	54,307	No plan	55,000	(55,000)	Yes	Deferred	Project is on hold and pending further direction from Council. Plan reallocation will be made to cover remaining costs.
<i>City Buildings - Other Subtotal</i>	<i>22,212,000</i>	<i>(300,000)</i>	<i>21,912,000</i>	<i>1,705,856</i>	<i>8%</i>	<i>6,075,000</i>	<i>15,837,000</i>			
<i>City Buildings - Fire</i>										
Fire Station #8 - Burnaby Mountain	4,200,000	13,500,000	17,700,000	3,951,893	22%	20,000,000	(2,300,000)	Yes	Ongoing	Construction works are progressing and completion is expected in Q3 2024. Plan reallocation was made from the Cameron Community Centre & Library project to accommodate remaining work from 2023 for this project.
Fire Station #4 - Replacement	3,300,000	5,800,000	9,100,000	3,579,173	39%	9,100,000	-	Yes	Ongoing	Construction is near complete with trades closing out deficiencies. Building occupancy is expected in Q2 2024. Plan reallocation was made from the Cameron Community Centre & Library project to accommodate remaining work from 2023 for this project.
Hygiene & Decontamination Washing Facility	3,171,000	-	3,171,000	9,664	0%	20,000	3,151,000	Yes	Ongoing	Site selection and design are underway. Location has been proposed and is under review. Remaining plan is available to reallocate to other overspent projects.
<i>City Buildings - Fire Subtotal</i>	<i>10,671,000</i>	<i>19,300,000</i>	<i>29,971,000</i>	<i>7,540,730</i>	<i>25%</i>	<i>29,120,000</i>	<i>851,000</i>			
<i>City Buildings - RCMP</i>										
RCMP Facility Replacement	10,500,000	-	10,500,000	1,544,902	15%	7,100,000	3,400,000	Yes	Ongoing	Design development is progressing. Remaining plan is available to reallocate to other overspent projects.
<i>City Buildings - RCMP Subtotal</i>	<i>10,500,000</i>	<i>-</i>	<i>10,500,000</i>	<i>1,544,902</i>	<i>15%</i>	<i>7,100,000</i>	<i>3,400,000</i>			

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Lands & Facilities - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Civic Projects - Continued										
City Buildings - Library										
McGill Library Lobby Renovation	3,000,000	-	3,000,000	67,839	2%	1,300,000	1,700,000	Yes	Ongoing	Contractor selection is underway. Remaining plan is available to reallocate to other overspent projects.
Bob Prittie Metrotown Library Renovation - Phase 1	-	-	-	44,773	No plan	50,000	(50,000)	Yes	Substantial Completion	Project is complete and these are trailing costs. Plan reallocation will be made by year end to cover the remaining costs.
City Buildings - Library Subtotal	3,000,000	-	3,000,000	112,611	4%	1,350,000	1,650,000			
City Buildings - City Hall										
City Hall Replacement	2,000,000	-	2,000,000	129,757	6%	200,000	1,800,000	No	Ongoing	Project is in its planning stages. Remaining plan is available to reallocate to other overspent projects.
City Hall Gardner's Work Shed	450,000	-	450,000	-	0%	50,000	400,000	No	Ongoing	Project is in its planning stages. Remaining plan is available to reallocate to other overspent projects.
City Administrative Complex - Signage & Wayfinding	160,000	-	160,000	76,827	48%	100,000	60,000	Yes	Ongoing	Site work is ongoing. Remaining plan is available to reallocate to other overspent projects.
City Buildings - City Hall Subtotal	2,610,000	-	2,610,000	206,584	8%	350,000	2,260,000			
City Buildings - Works Yards										
Laurel Street Works Yard Redevelopment	600,000	300,000	900,000	59,600	7%	900,000	-	Yes	Substantial Completion	Remaining costs are for the Emergency Operations Centre, and signage. Equipment is on order. Reallocation was made from the Workplace Optimization Program (Formerly Deer Lake Restack Project) to accommodate additional equipment costs.
City Buildings - Works Yards Subtotal	600,000	300,000	900,000	59,600	7%	900,000	-			
Civic Projects Subtotal	188,525,700	-	188,525,700	17,959,165	10%	82,830,000	105,695,700			
Facilities Management										
City Buildings - Parks & Recreation										
Component Life Cycle Renewal - Parks & Recreation	10,289,000	-	10,289,000	653,858	6%	8,344,000	1,945,000	Yes	Ongoing	Projects underway are expected to be complete by Q4 2024. Bonsor Rec Complex Public washroom project to result in savings. Some projects on hold upon review of design. Remaining plan is available to reallocate to other overspent projects.
Parks Washroom Improvements	375,000	-	375,000	3,217	1%	20,000	355,000	No	Ongoing	Location has been identified. Project is in its permitting stages. Remaining plan is available to reallocate to other overspent projects.
Park Nursery Upgrades	-	-	-	8,327	No plan	8,400	(8,400)	Yes	Substantial Completion	Project is complete. These are trailing costs
City Buildings - Parks & Recreation Subtotal	10,664,000	-	10,664,000	665,401	6%	8,372,400	2,291,600			
City Buildings - Heritage & Cultural										
Component Life Cycle Renewal - Heritage & Cultural	1,965,000	-	1,965,000	300,169	15%	1,427,000	538,000	No	Ongoing	Projects underway anticipated completion by Q4 2024. Burnaby Art Gallery and Mather House re-roofing projects pushed construction start to minimize interruption of Parks programming deliveries. Any remaining plan is available to reallocate to other overspent projects.
Burnaby Village Museum - Heritage Building Upgrade	35,000	-	35,000	37,919	108%	38,000	(3,000)	Yes	Substantial Completion	Project is complete.
Mathers House - Deck & Turret Design & Restoration	-	-	-	24,969	No plan	25,000	(25,000)	Yes	Substantial Completion	Project is complete. These are trailing costs
City Buildings - Heritage & Cultural Subtotal	2,000,000	-	2,000,000	363,057	18%	1,490,000	510,000			
City Buildings - Commercial Properties										
Component Life Cycle Renewal - Commercial Properties	945,000	-	945,000	141,843	15%	955,000	(10,000)	Yes	Ongoing	Project is expected to spend to plan by year end. Any overspend will be accommodated by a plan reallocation.
City Buildings - Commercial Properties Subtotal	945,000	-	945,000	141,843	15%	955,000	(10,000)			
City Buildings - Fire Halls										
Component Life Cycle Renewal - Fire Halls	875,000	-	875,000	202,598	23%	940,000	(65,000)	Yes	Ongoing	Projects include Firehall 3 Emergency Power system replacement, and Firehall 5 Genset replacements. Any overspend will be accommodated by a plan reallocation by year end.
City Buildings - Fire Halls Subtotal	875,000	-	875,000	202,598	23%	940,000	(65,000)			

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Lands & Facilities - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Facilities Management										
City Buildings - Other Buildings										
Component Life Cycle Renewal - Other Buildings	675,000	-	675,000	164,794	24%	585,000	90,000	Yes	Ongoing	Project plans anticipated to be completed by year end.
Facilities Management Shop Equipment	-	-	-	8,706	No plan	8,700	(8,700)	Yes	Substantial Completion	No further commitments. This request is complete.
Suite 205 Deer Lake 1	-	-	-	12,877	No plan	12,900	(12,900)	Yes	Substantial Completion	Project is complete. These are trailing costs
City Buildings - Other Buildings Subtotal	675,000	-	675,000	186,378	28%	606,600	68,400			
City Buildings - Library										
Component Life Cycle Renewal - Library	630,000	-	630,000	294,946	47%	919,000	(289,000)	Yes	Ongoing	Project plans anticipate completion by year end. McGill Reroofing is underway. Any overspend will be accommodated by a plan reallocation by year end.
City Buildings - Library Subtotal	630,000	-	630,000	294,946	47%	919,000	(289,000)			
City Buildings - Resource & Daycare Centres										
Component Life Cycle Renewal - Resource & Daycare Centres	565,000	-	565,000	71,888	13%	293,000	272,000	Yes	Ongoing	Projects were completed in prior year or nearing completion. Remaining plan is available for reallocation to other overspent projects.
City Buildings - Resource & Daycare Centres Subtotal	565,000	-	565,000	71,888	13%	293,000	272,000			
City Buildings - City Hall										
Component Life Cycle Renewal - City Hall	335,000	-	335,000	-	0%	73,000	262,000	Yes	Ongoing	Project plans anticipated to be completed by year end. Chiller delivered in prior year. City hall public washroom project on hold. Remaining plan is available for reallocation to other overspent projects.
Smart Access Bike Lockers	-	-	-	4,839	No plan	4,900	(4,900)	Yes	Substantial Completion	Project is complete. These are trailing costs
City Buildings - City Hall Subtotal	335,000	-	335,000	4,839	1%	77,900	257,100			
City Buildings - West Building										
Component Life Cycle Renewal - West Building	200,000	-	200,000	-	0%	200,000	-	Yes	Ongoing	Project plans anticipated to be complete by year end.
City Buildings - West Building Subtotal	200,000	-	200,000	-	0%	200,000	-			
City Buildings - Works Yard										
Component Life Cycle Renewal - Works Yards	195,000	-	195,000	1,472	1%	187,000	8,000	Yes	Ongoing	Project plans anticipated to be completed by year end. Certain projects still in discussions with user groups.
Still Creek Works Yard Muster Area Reconfiguration	-	100,000	100,000	14,370	14%	100,000	-	Yes	Ongoing	Second floor design is underway. Plan reallocation was made from the Transit - Bus Speed Reliability Program to accommodate this work.
City Buildings - Works Yard Subtotal	195,000	100,000	295,000	15,841	5%	287,000	8,000			
City Buildings - RCMP										
Component Life Cycle Renewal - RCMP	80,000	-	80,000	367,152	459%	676,000	(596,000)	No	Ongoing	RCMP HVAC Boiler arrived after prior year delay. Other projects expect to be completed by year end. Additional costs for delayed work will be accommodated by a plan reallocation before year end.
City Buildings - RCMP Subtotal	80,000	-	80,000	367,152	459%	676,000	(596,000)			
City Buildings - Major Construction & Renovations										
Burnaby Art Gallery - Fairacres Garage & Stables Renovation	-	-	-	29,848	No plan	30,000	(30,000)	Yes	Substantial Completion	Project is complete. The remaining trailing costs will be accommodated through a plan reallocation by year end.
City Buildings - Major Construction & Renovations Subtotal	-	-	-	29,848	No plan	30,000	(30,000)			
Facilities Management Subtotal	17,164,000	100,000	17,264,000	2,343,791	14%	14,846,900	2,417,100			
Realty & Lands										
Annual Land Assembly Capital Program	7,000,000	-	7,000,000	20,740,076	296%	43,000,000	(36,000,000)	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. Plan reallocation will be made to accommodate additional requirements for this program by year end.
Realty & Lands Subtotal	7,000,000	-	7,000,000	20,740,076	296%	43,000,000	(36,000,000)			
Lands & Facilities Total	212,689,700	100,000	212,789,700	41,043,032	19%	140,676,900	72,112,800			



Engineering										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Infrastructure										
Marine Drive Upgrade	6,000,000	-	6,000,000	63,124	1%	600,000	5,400,000	No	Ongoing	The design phase of this project is complete with the exception of a recent traffic department request for a signal at Patterson Ave and pre-ducting at other intersections for future crosswalks. The construction phase is expected to start in Q3/Q4 2024. Work will continue into 2025 for this multi-year project. Remaining plan is available for reallocation to other overspent projects.
Nelson Watermain and Road Upgrades	5,200,000	-	5,200,000	19,916	0%	3,640,300	1,559,700	Yes	Ongoing	Project ongoing, in tender stage expected to be awarded fall 2024. Project will include remaining scope from Thorne Avenue Upgrade due to delays from coordinated works. Remaining plan is available for reallocation to other overspent projects.
Sidewalk Expansion Package 1	5,000,000	-	5,000,000	1,149,424	23%	3,809,000	1,191,000	No	Ongoing	Project ongoing and under construction, approximately 50% complete. Remaining plan is available for reallocation to other overspent projects.
Housing Choices - Laneway Paving & Other Offsite Servicing	4,691,800	-	4,691,800	-	0%	2,500,000	2,191,800	No	Not Started	Project behind schedule due to feasibility studies required for new program. Remaining plan is available for reallocation to other overspent projects.
Royal Oak and Sunland Watermains	4,600,000	-	4,600,000	1,155,130	25%	5,919,200	(1,319,200)	Yes	Ongoing	Water main portion complete, roadworks tendered and awarded, construction to begin July 2024. Plan reallocation will be made to accommodate any overspend for this project by year end.
Storm Network Expansion Program	3,825,000	-	3,825,000	548,356	14%	7,250,000	(3,425,000)	Yes	Ongoing	Project ongoing and accelerated from future year plan. Plan reallocation will be made to accommodate any overspend for this project by year end.
Metro Vancouver Douglas Road Main Coordinated Works	2,500,000	-	2,500,000	73,522	3%	2,500,000	-	No	Ongoing	Project delayed due to Metro Vancouver scheduling coordination.
Metro Vancouver Central Park Main Coordinated Works	2,400,000	-	2,400,000	84,066	4%	2,100,000	300,000	No	Ongoing	Project delayed due to Metro Vancouver scheduling coordination. Metro Vancouver is scheduled to Tender July 2024.
Sidewalk Expansion - 6th Street	2,000,000	-	2,000,000	337,415	17%	2,000,000	-	No	Ongoing	Construction commenced in Q4 2023; however, it has been delayed until Provincial Heritage permits have been received. Project re-started April 15th with the exception of the area along 6th Street between Nursery Street and Burris Street to allow the First Nations the opportunity to conduct a Post Impact Assessment. This preliminary study will be undertaken to determine the potential presence of undocumented archaeological sites within the area.
Developer Coordinated Works	1,350,000	-	1,350,000	144,766	11%	1,350,000	-	Yes	Ongoing	Various projects are underway. Expectation to spend to plan by year end.
Weather Damage Repaving Program	1,250,000	-	1,250,000	1,082,247	87%	1,555,600	(305,600)	No	Ongoing	Project ongoing with a focus on Local Road Networks in 2024 and commitments for Major Road Networks are for construction services in 2025. Plan reallocation will be made to accommodate any overspend for this project by year end.
South Burnaby Pavement Restoration and Sidewalks	1,050,000	-	1,050,000	211,750	20%	950,000	100,000	Yes	Ongoing	Construction is currently ongoing.
Farrington McKay Streetlights Local Area Service Program and Other Road Rehabilitation	1,000,000	(800,000)	200,000	-	0%	3,300	196,700	Yes	Substantially Complete	Project complete. Remaining plan is available due to scope reduction and has been reallocated to Barnet Culvert Rehabilitation, Environmental Rehabilitation - Eagle Creek, Streetlight Pole Replacement and Local Area Servicing Program.
Glenbrook Sanitary Trunk Realignment 2	1,000,000	-	1,000,000	868	0%	1,000,000	-	Yes	Ongoing	Project ongoing, Metro Vancouver coordinated project. Pre-construction work has begun, Metro Vancouver is expected to begin construction June 2024.
Barnet Highway Paving - West of Cariboo	1,000,000	-	1,000,000	49,152	5%	4,617,300	(3,617,300)	Yes	Ongoing	Project ongoing and has been accelerated from future years. Construction estimated to be complete in 2024 with deficiencies to be addressed in 2025. Plan reallocation will be made to accommodate any overspend for this project by year end.
Boundary Road Noise Fence Replacement - Thurston to Fir	760,000	65,000	825,000	-	0%	1,200,000	(375,000)	Yes	Ongoing	Contract awarded substantial completion by end 2024. Plan reallocation will be made to accommodate any overspend for this project by year end.

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Engineering - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Infrastructure - Continued										
Infrastructure										
Gaglardi Way Culverts & Paving	750,000	-	750,000	-	0%	25,000	725,000	No	Ongoing	Completing hydraulic analysis before project can proceed. Remaining plan is available for reallocation to other overspent projects.
Curtis-Duthie / Burnaby Mountain Water Supply Improvements	650,000	-	650,000	4,021	1%	650,000	-	Yes	Ongoing	Project is ongoing and current expectation to spend to plan.
Douglas Road Upgrade Sprott to Highway 1	500,000	-	500,000	20,433	4%	263,000	237,000	No	Ongoing	In detailed design with First Nations referral and review. Remaining plan is available for reallocation to other overspent projects.
Trinity Road Upgrades	500,000	-	500,000	810	0%	800	499,200	No	Ongoing	Minimal spending due to project being under First Nations review, waiting for Provincial permit. Remaining plan is available for reallocation to other overspent projects.
Relining	500,000	-	500,000	2,208	0%	250,000	250,000	Yes	Ongoing	This annual recurring program work is dependant on scheduling. Current expectation is to spend 50% of plan.
Annacis Main No. 5 (North) 12th Avenue to North Shaft	450,000	-	450,000	9,873	2%	250,000	200,000	Yes	Ongoing	This City project requires scheduling coordination with a Metro Vancouver initiated project. Remaining plan is available for reallocation to other overspent projects.
Barnet Marine Access Bridge	400,000	(400,000)	-	-	No plan	-	-	No	Cancelled	Project cancelled until further review. Available plan was reallocated to support the Emergency Watermain replacement at 4000 Irmin Street.
Local Area Service Program - Philips Ave	400,000	-	400,000	23,220	6%	1,224,500	(824,500)	Yes	Ongoing	Contractor works remaining to be completed. As-builts all received and passed. Plan reallocation will be made to accommodate any overspend before year end.
Culvert Replacement - Rainbow 1 & 2	400,000	-	400,000	-	0%	75,000	325,000	No	Deferred	Completing detailed design for Parks. This project is experiencing delays from permitting. Construction will likely proceed in 2025. Remaining plan is available for reallocation to other overspent projects.
Pender Lanes Combined Sewer Separation	350,000	(30,400)	319,600	22,383	7%	439,500	(119,900)	Yes	Ongoing	Deficiencies to be completed. Plan reallocation will be made to accommodate any overspend before year end.
Barnet Marine Existing Access Bridge Rehab/Replacement	350,000	(200,000)	150,000	-	0%	-	150,000	No	Cancelled	Project cancelled until further review. Available plan was reallocated to support the Emergency Watermain replacement at 4000 Irmin Street.
Griffiths Watermains and Roads	350,000	-	350,000	80,407	23%	150,000	200,000	Yes	Ongoing	Project has been tendered and awarded, construction to begin July 2024. Remaining plan is available for reallocation to other overspent projects.
Victory Mains and Road Upgrades	300,000	-	300,000	581,507	194%	1,054,700	(754,700)	Yes	Ongoing	Project accelerated and City Forces started construction at end of April. Watermain works anticipated to be complete in 2024. Roadworks anticipated for 2025 tender. Plan reallocation will be made to accommodate any overspend before year end.

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Engineering - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Infrastructure - Continued										
Jerry Rogers at Marine Culvert & Roads	300,000	(110,000)	190,000	16,560	9%	175,000	15,000	No	Deferred	Completing detailed design. This project is experiencing delays from permitting. Construction likely to proceed in 2025 due to delays from in-stream fish window. Available plan has been reallocated to accommodate the Brantford Watermain Replacement project.
Storm Sewer Capacity Upgrades	250,000	-	250,000	-	0%	250,000	-	Yes	Not Started	This project will proceed after a pending hydraulic analysis of downstream impacts of development and conceptual design and cost estimates.
Sanitary Pump Station Upgrades	250,000	-	250,000	270	0%	250,000	-	No	Not Started	Expecting to spend to plan.
Byrne Pump Station Variable Frequency Drive upgrades	250,000	-	250,000	69,440	28%	375,000	(125,000)	Yes	Ongoing	Drives have been ordered and are pending installation. Plan reallocation will be made to accommodate any overspend before year end.
Integrated Stormwater Management Plan Implementation	250,000	-	250,000	-	0%	-	250,000	No	Not Started	This project is on hold due to resource limitations.
Civic Communications Network Loops	250,000	-	250,000	-	0%	-	250,000	No	Not Started	This project is in detailed design, projecting no spending for 2024 due to resource limitations.
Lougheed Watermain - Central Valley Transmission	250,000	-	250,000	4,834	2%	530,000	(280,000)	Yes	Ongoing	Project is ongoing, isolation valve to be installed in 2024.Plan reallocation will be made to accommodate any overspend before year end.
Water Meters and Software Upgrades	250,000	-	250,000	-	0%	250,000	-	No	Not Started	This project is currently in the planning stage. Expectation is to spend to plan by year end.
Meadow Pump Station and Conveyance Upgrades	250,000	-	250,000	878	0%	575,000	(325,000)	Yes	Ongoing	Project is ongoing and accelerated from future year plan. Plan reallocation will be made to accommodate any overspend before year end.
North Fraser Way and Marine	250,000	-	250,000	-	0%	-	250,000	No	Ongoing	Not started due to coordination with Canadian Pacific Railway, currently in design and expected to be tendered in summer 2024. Remaining plan is available for reallocation to other overspent projects.
Big Bend Pump Station Inlet Pump Replacement	200,000	-	200,000	37,257	19%	200,000	-	Yes	Ongoing	Current expectation to spend to plan.
Sewer Pump Station Odour & Grease Control Equipment	200,000	-	200,000	660	0%	100,000	100,000	Yes	Ongoing	Equipment ordered, to be installed later this year. Remaining plan is available for reallocation to other overspent projects.
Eagle Creek Culvert Replacement	200,000	-	200,000	24,772	12%	106,600	93,400	No	Ongoing	Construction anticipated for summer 2025 due to delays from in-stream fish window, environmental permits, and First Nations review.
13th Avenue Watermain and Road Renewal	200,000	-	200,000	54,634	27%	200,000	-	Yes	Ongoing	Current expectation to spend to plan.
Bridge Expansion Joint Replacements	200,000	-	200,000	5,072	3%	90,000	110,000	Yes	Ongoing	This project is an annual recurring program. Smaller scope of work for 2024 which will be completed by year end. Remaining plan is available for reallocation to other overspent projects.
Local Area Servicing Program	200,000	60,000	260,000	-	0%	60,000	200,000	Yes	Ongoing	Project is ongoing, had additional paving and road restoration scope added. Plan reallocation was made from the Farrington McKay Streetlights Local Area Service Program and Other Road Rehabilitation project to accommodate additional costs. Work may continue into 2025. Remaining plan may be available for reallocation to other overspent projects.
Burnaby Lake North Interceptor Trunk Sewer Micro Tunnelling - Phase 2	200,000	-	200,000	36,941	18%	128,100	71,900	Yes	Ongoing	Project is ongoing.
Boundary and Imperial Water and Roadworks	200,000	-	200,000	-	0%	-	200,000	No	Not Started	Project is in early stages of planning - construction estimated completion in mid-2025. Remaining plan is available for reallocation to other overspent projects.
Lanes Overlay Program	150,000	-	150,000	-	0%	-	150,000	No	Not Started	This project is an annual recurring program and work is scheduled in response to public interest. Remaining plan is available for reallocation to other overspent projects.
Westridge Forcemain	100,000	-	100,000	-	0%	100,000	-	No	Not Started	Project delayed due to Metro Vancouver scheduling coordination.
Glenwood and Willingdon Heights Water and Road Upgrades	100,000	-	100,000	103,279	103%	1,701,800	(1,601,800)	Yes	Ongoing	Project accelerated from future year plan - expected completion in 2024, currently in closeout, waiting for remaining works to be completed. Plan reallocation will be made to accommodate any overspend before year end.
Canadian Pacific Rail - Shellburn Expansion	100,000	-	100,000	4,085	4%	100,000	-	Yes	Substantially Complete	Project complete pending final costs.
Gilmore Pump Station	100,000	-	100,000	-	0%	100,000	-	Yes	Not Started	Detailed design expected to start Q3 2024.

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Engineering - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Infrastructure - Continued										
Capitol Hill Watermain and Road Upgrades	100,000	-	100,000	255	0%	146,600	(46,600)	Yes	Substantially Complete	Project complete - reviewing final invoicing and commitments. Plan reallocation will be made to accommodate any overspend before year end.
Burnaby Lake Southeast Greenway Paving	100,000	-	100,000	99,631	100%	100,000	-	Yes	Ongoing	Current expectation to spend to plan.
Flow and Water Quality Monitoring	100,000	-	100,000	-	0%	100,000	-	Yes	Not Started	Plan to purchase additional units this year.
Holdom Overpass - Coordinated Works	100,000	-	100,000	115,700	116%	247,100	(147,100)	Yes	Ongoing	Project ongoing - construction is anticipated to begin Fall 2024. Plan reallocation will be made to accommodate any overspend before year end.
City Boulevard Green Infrastructure	100,000	-	100,000	-	0%	100,000	-	Yes	Not Started	Currently working to develop strategy for green infrastructure in boulevards.
Second Narrow Park	100,000	-	100,000	-	0%	-	100,000	No	Not Started	Project delayed due to Metro Vancouver scheduling coordination. Remaining plan is available for reallocation to other overspent projects.
Lougheed Highway Noise Attenuation Fence	65,000	(65,000)	-	-	No plan	-	-	Yes	Substantially Complete	Completed in 2023 and plan is no longer required. Plan reallocation was made to support the Boundary Road Noise Fence Replacement - Thurston to Fir.
Caribou Rail Crossing	50,000	-	50,000	-	0%	50,000	-	Yes	Ongoing	Current expectation to spend to plan.
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.
Forcemain Twinning for Eastlake & Beta	50,000	-	50,000	-	0%	50,000	-	Yes	Not Started	Current expectation to spend to plan.
Generator Replacements	50,000	-	50,000	-	0%	90,000	(40,000)	Yes	Ongoing	Equipment ordered, to be installed later this year. Plan reallocation will be made to accommodate any overspend before year end.
Forcemain Improvement for Delta and Douglas	50,000	-	50,000	-	0%	50,000	-	Yes	Not Started	Study to be completed this year.
Emergency Watermain Replacement - 4000 Irmin St	-	600,000	600,000	209,967	35%	215,900	384,100	Yes	Substantially Complete	Project substantially complete, drawings are under review for validation. Plan reallocation was made from the Barnet Marine Access Bridge projects to accommodate this Emergency work.
Environmental Rehabilitation - Eagle Creek	-	400,000	400,000	208,514	52%	400,000	-	Yes	Substantially Complete	Project substantially completed. Additional archaeological scope was added. Waiting for record drawings and final archaeological close out monitoring report and invoices. Plan reallocation from the Farrington McKay Streetlights Local Area Service Program and Other Road Rehabilitation was made to accommodate the additional scope.
Barnet Culvert Rehabilitation	-	220,000	220,000	-	0%	220,000	-	Yes	Ongoing	Project ongoing, estimated deficiencies to be complete in July due to delays from in-stream fish window. Plan reallocation from the Farrington McKay Streetlights Local Area Service Program and Other Road Rehabilitation was made to accommodate.
Brantford Watermain Replacement	-	110,000	110,000	2,206	2%	100,000	10,000	Yes	Ongoing	Paving to be completed this year. This project received a plan reallocation from the Jerry Rogers at Marine Culvert & Roads project to accommodate this work.
11th Ave Combined Sewer Separation	-	30,400	30,400	-	0%	45,800	(15,400)	Yes	Substantially Complete	Project complete - in closeout for remaining trailing costs. Plan reallocation will be made to accommodate any overspend before year end.
Broadway Improvements Bainbridge to Underhill	-	-	-	550,514	No plan	596,000	(596,000)	Yes	Substantially Complete	Project complete - overspent due to increase in scope to address public impacts and deficiencies. Plan reallocation will be made to accommodate the additional costs before year end.
Sidewalk Expansion - Future	-	-	-	90,662	No plan	397,000	(397,000)	Yes	Ongoing	Project ongoing, with increased scope added. Plan reallocation will be made to accommodate additional costs before year end.
Burnaby Heights Combined Sewer Separation	-	-	-	37,657	No plan	51,800	(51,800)	Yes	Substantially Complete	Project substantially completed. Waiting for final invoices for trailing costs. Plan reallocation will be made to accommodate trailing costs before year end.

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Engineering - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Infrastructure - Continued										
Imperial & Patterson Left Turn Bays	-	-	-	4,652	No plan	32,100	(32,100)	Yes	Substantially Complete	Project complete - final invoices for trailing costs remaining. Plan reallocation will be made to accommodate trailing costs before year end.
Water and Sewer Pump Station Upgrades	-	-	-	4,000	No plan	4,000	(4,000)	Yes	Substantially Complete	Project complete - in closeout for remaining trailing costs. Plan reallocation will be made to accommodate trailing costs before year end.
Byrne Creek Dike Upgrades	-	-	-	-	No plan	400,000	(400,000)	Yes	Ongoing	Project accelerated from future year plan, as part of dyke master plan which is pending completion. Plan reallocation will be made to accommodate this project before year end.
Sidewalks and Full Road Upgrades	-	-	-	-	No plan	57,100	(57,100)	Yes	Substantially Complete	Project complete - Waiting for electrical record drawings and final invoices for trailing costs. Plan reallocation will be made to accommodate trailing costs before year end.
Infrastructure Subtotal	55,141,800	(120,000)	55,021,800	7,347,038	13%	54,122,100	899,700			
Public Works										
Still Creek Works Yard - Electric Vehicle (EV) Chargers	2,050,000	-	2,050,000	21,680	1%	2,050,000	-	Yes	Ongoing	Project ongoing, construction anticipated for summer 2024. EV charging stations to be functional by mid 2025, possible scope adjustment due to increase in material cost.
Public Works Subtotal	2,050,000	-	2,050,000	21,680	1%	2,050,000	-			
Transportation										
Traffic Management Projects										
Sperling-Duthie Corridor Improvements	4,000,000	-	4,000,000	3,287,915	82%	4,000,000	-	Yes	Ongoing	Current expectation to spend to plan.
Holdom and Lougheed Intersection	1,000,000	-	1,000,000	150,550	15%	500,000	500,000	Yes	Ongoing	Design is 95% completed; Construction to commence after the Holdom Overpass has been completed, estimated construction start 2026. Remaining plan is available for reallocation to other overspent projects.
North Burnaby Traffic Calming	850,000	-	850,000	28,538	3%	500,000	350,000	Yes	Ongoing	Feasibility study is complete, detailed design to commence and construction is anticipated to begin in 2025.
Traffic Management Centre (TMC)	250,000	-	250,000	-	0%	250,000	-	Yes	Ongoing	Currently in discussions for installation of North Road cameras, deciding on potential locations. Could also include purchase of eco-counters.
Minor Traffic Management Projects	-	-	-	236,685	No plan	250,000	(250,000)	Yes	Substantially Complete	Imperial at Leibly and Imperial at Walker crosswalks are complete, Kingsway at Willingdon Bus Speed Reliability (BSR) is complete, Gilley and Clinton upgrades are complete. Plan reallocation will be made to accommodate remaining trailing costs before year end.
General Transportation - Transportation Plan Cycling	-	-	-	74,085	No plan	75,000	(75,000)	Yes	Substantially Complete	Inman bikeway and Rectangular Rapid Flashing Beacons (RRFBs) project carried into 2024 and is now complete. Plan reallocation will be made to accommodate remaining work before year end.
Traffic Management Projects Subtotal	6,100,000	-	6,100,000	3,777,772	62%	5,575,000	525,000			
Cycling - Connectivity Improvements										
Edmonds Town Centre Cycling Improvements	2,500,000	-	2,500,000	75,556	3%	2,500,000	-	Yes	Ongoing	Request For Proposal (RFP) for feasibility study went out recently and should be closed soon. Edmonds Town Centre Cycling finishing design and starting implementation. Feasibility study of Edmonds Neighbourhood Traffic Calming will be finished this year.
BC Parkway - Southpoint Drive Walking & Cycling Improvements	500,000	-	500,000	4,000	1%	500,000	-	Yes	Ongoing	Part of Edmonds Phase II. Design is in progress and is anticipated to be completed this year.
Lakefield Drive & 4th Street Cycling Facility (Bicycle Infrastructure Capital Cost Sharing/Major Road Network and Bike)	300,000	-	300,000	-	0%	300,000	-	Yes	Ongoing	Going through Humphries upgrade design/construction in the vicinity of Lakefield, targeted to be completed by end of year.
Cycling - Connectivity Improvements Subtotal	3,300,000	-	3,300,000	79,556	2%	3,300,000	-			

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Engineering - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Transportation - Continued										
Pedestrian Overpass Across Highway 1										
Pedestrian Overpass Across Highway 1	3,000,000	-	3,000,000	221,477	7%	1,000,000	2,000,000	Yes	Ongoing	Preliminary construction activities on the abutments have started and design optimization for the bridge structure is ongoing, 60% design is complete, many improvements have been made upon the initial design and structural steel pricing has been initiated while design progresses to 90% in July 2024. The project is expected to be completed in Q4 2025. Remaining plan is available for reallocation to other overspent projects.
Pedestrian Overpass Across Highway 1 Subtotal	3,000,000	-	3,000,000	221,477	7%	1,000,000	2,000,000			
Transit - Bus Shelter Program										
Bus Shelter Program	2,000,000	-	2,000,000	169,942	8%	2,021,000	(21,000)	Yes	Ongoing	Location for 50 bus shelters have been selected; construction of bus pads to accommodate the bus shelters to start in June 2024 with the installation of the shelters to start in September 2024 and completion at the end of 2024. Overspend is due to late invoices for the prior year program. Plan reallocation will be made to resolve any overspend by year end.
Transit - Bus Shelter Program Subtotal	2,000,000	-	2,000,000	169,942	8%	2,021,000	(21,000)			
Alpha Secondary School Sidewalk Improvements										
Alpha Secondary School Sidewalk Improvements	2,000,000	-	2,000,000	25,802	1%	4,500,000	(2,500,000)	Yes	Ongoing	Construction starts in June. Overspend to be resolved via reallocation from other projects with available plan.
Alpha Secondary School Sidewalk Improvements Subtotal	2,000,000	-	2,000,000	25,802	1%	4,500,000	(2,500,000)			
Walking - SFU Alternate Access Route										
SFU Alternate Access Route	2,000,000	-	2,000,000	3,241	0%	2,000,000	-	Yes	Ongoing	Detailed design is complete, tender for construction has been posted and not yet awarded and will likely commence in August. Project is expected to be complete Q4 2024.
Walking - SFU Alternate Access Route Subtotal	2,000,000	-	2,000,000	3,241	0%	2,000,000	-			
BC Parkway Lighting										
BC Parkway Lighting	1,700,000	-	1,700,000	1,052,433	62%	1,700,000	-	Yes	Ongoing	Pedestrian safety light phase 1 & 2 completed. Phase 3 in progress.
BC Parkway Lighting Subtotal	1,700,000	-	1,700,000	1,052,433	62%	1,700,000	-			
Signals & Controls										
Traffic Signal Cabinet Replacement	650,000	-	650,000	-	0%	650,000	-	Yes	Ongoing	Cabinet replacement locations are currently under review.
Transportation/Traffic	250,000	-	250,000	-	0%	-	250,000	Yes	Substantially Complete	Project complete. Remaining plan is available for reallocation to other overspent projects.
Signal Hardware Renewal Program Major Road Network	100,000	-	100,000	426	0%	100,000	-	Yes	Ongoing	Infrastructure upgrade work is underway.
Signal Hardware Renewal Program Local Road Network	50,000	-	50,000	348	1%	50,400	(400)	Yes	Ongoing	The following locations are anticipated to be completed by year-end: • Parker St & Delta Ave – Signal Pole(s) and Head(s) • Central Blvd & Metrotown Entrance (Walmart Entrance) – Signal Pole(s) and Head(s) • Cariboo Rd & Armstrong Ave/Holmes St – Signal Pole(s) and Head(s)
Signals & Controls Subtotal	1,050,000	-	1,050,000	774	0%	800,400	249,600			

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Engineering - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Transportation - Continued										
Transit - Bus Speed Reliability Program										
Transit - Bus Speed Reliability Program	1,000,000	(100,000)	900,000	1,447	0%	1,600,000	(700,000)	Yes	Ongoing	Government and Brighton design is complete. Change order to existing contract is in progress, awaiting plan reallocation from Marine Drive Upgrade project to provide additional funding for anticipated overspend. \$100K was initially reallocated to accommodate the Still Creek Works Yard renovations as it was determined some plan would be available prior to the change order noted above. Two studies are required to support TransLink's Bus Speed Reliability initiatives. One study is out for Request for Proposals, other one is under review.
Transit - Bus Speed Reliability Program Subtotal	1,000,000	(100,000)	900,000	1,447	0%	1,600,000	(700,000)			
Cycling - Priority Network										
Vancouver-SFU Active Transportation Connection	500,000	-	500,000	115,884	23%	500,000	-	Yes	Ongoing	Feasibility study will be completed by the Fall and will be transferred to Engineering Projects for execution
Central Valley Greenway All Ages and Abilities Upgrade	200,000	-	200,000	-	0%	100,000	100,000	Yes	Not Started	Planning phase for this project will commence later this year. Available plan of \$100K will be reallocated to accommodate the Cariboo Multi Use Path project.
Southeast Bikeway Upgrade	200,000	-	200,000	-	0%	200,000	-	Yes	Not Started	Feasibility study will commence soon.
Cycling - Priority Network Subtotal	900,000	-	900,000	115,884	13%	800,000	100,000			
Driving - Road Safety										
Canada Way & Byrne Road Improvements	500,000	-	500,000	80,515	16%	500,000	-	Yes	Ongoing	Network screening study is complete. Traffic analysis and detailed design is underway. Expectation is to complete this year and hand over to Engineering Projects for delivery next year.
Willingdon, Royal Oak & Gagliardi Road Improvements	250,000	-	250,000	9,144	4%	250,000	-	Yes	Ongoing	Next phase of the network screening study, currently preparing Request For Proposals and expectation is to award soon, aiming to complete project this year for traffic analysis and conceptual design.
Driving - Road Safety Subtotal	750,000	-	750,000	89,659	12%	750,000	-			
Cycling - Active Transportation Spot Improvement Program										
BCIT West	300,000	-	300,000	-	0%	100,000	200,000	Yes	Ongoing	Contract award for design is expected to occur in the summer and started in the fall.
Sperling and Buckingham	300,000	-	300,000	368	0%	300,000	-	Yes	Ongoing	Design has commenced. Construction tendering in June.
Gilmore North	100,000	-	100,000	-	0%	100,000	-	Yes	Ongoing	Contract award for design is expected to occur in the summer and started in the fall.
Cycling - Active Transportation Spot Improvement Program Subtotal	700,000	-	700,000	368	0%	500,000	200,000			
Walking - Upgrades										
Crosswalk Upgrades and Improvements	350,000	-	350,000	16,248	5%	350,000	-	Yes	Ongoing	There are five locations where the design is complete . Construction to be complete by end 2024:  - Rumble St & Hedley Av - Oakland St and Brantford Ave - University Crescent (mid-block) - Cardston Court at Keswick Park - Bell Ave and Hunter St
Pedestrian (Multi-Use Pathway) Lighting Upgrade Program	250,000	-	250,000	5,414	2%	250,000	-	Yes	Ongoing	BCIT segment is complete, Drummonds Walk Multi-Use Pathway (MUP) lighting work is awarded for design; Project to be tendered later this year.
Walking - Upgrades Subtotal	600,000	-	600,000	21,661	4%	600,000	-			
Driving - Parking Management										
Parking Meter Automated Kiosks Conversion	450,000	-	450,000	-	0%	450,000	-	Yes	Ongoing	This project is currently working on a request for proposals to move forward with procurement.
Parking Meter Expansion	50,000	-	50,000	-	0%	50,000	-	Yes	Ongoing	Identified locations for expansion. Installations are on track and expected to be completed by year-end.
Driving - Parking Management Subtotal	500,000	-	500,000	-	0%	500,000	-			

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Engineering - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Transportation - Continued										
Walking - School Safety Improvements										
Morley, Second Street, Inman, Kitchener, Marlborough, Maywood, Nelson, Sperling, Taylor Park, Windsor Elementary	250,000	-	250,000	14,705	6%	250,000	-	Yes	Ongoing	First batch in design stage. Currently expecting to spend to plan.
Walking - School Safety Improvements Subtotal	250,000	-	250,000	14,705	6%	250,000	-			
Street Lighting										
Streetlight Service Panel Replacement Program	150,000	-	150,000	-	0%	150,000	-	Yes	Ongoing	Infrastructure condition assessment is currently under review.
New Streetlight Installation Program	50,000	-	50,000	-	0%	50,000	-	Yes	Ongoing	Feasibility assessment to start this year.
Streetlight Pole Replacement Program	-	120,000	120,000	111,549	93%	334,900	(214,900)	Yes	Substantially Complete	Project complete and waiting for final invoicing. Work was delayed form 2023 due to supply chain and coordinated work scheduling. Any additional overspend will be accommodated by plan reallocation before year end.
Light Emitting Diode (LED) Streetlight Conversion	-	-	-	151,128	No plan	263,300	(263,300)	Yes	Substantially Complete	Project complete - waiting for final invoicing. Plan reallocation will be made to accommodate completion of remaining work before year end.
Vanson & Greystone Walkway Lighting	-	-	-	11,194	No plan	15,000	(15,000)	Yes	Ongoing	Project ongoing, had additional paving and road restoration scope added. Plan reallocation will be made before year end to accommodate additional work.
Street Lighting Subtotal	200,000	120,000	320,000	273,871	86%	813,200	(493,200)			
Walking - Curb Letdown										
Curb Letdown Program	100,000	-	100,000	-	0%	100,000	-	Yes	Ongoing	Mostly based on service requests and accessible neighbourhood reviews. This capital project is pending review for whether work should be transferred to the operating program. Current expectation is to spend to plan.
Walking - Curb Letdown Subtotal	100,000	-	100,000	-	0%	100,000	-			
Transit - TRIPP										
Transit Related Road Infrastructure Program (TRRIP)	100,000	-	100,000	524	1%	100,000	-	Yes	Ongoing	Small-scale transit improvements near bus stops. Expectation is to be completed by year-end.
Transit - TRIPP Subtotal	100,000	-	100,000	524	1%	100,000	-			
Transportation Subtotal	26,250,000	20,000	26,270,000	5,849,117	22%	26,909,600	(639,600)			
Strategic Projects										
Norland Works Yard - Phase 2	400,000	-	400,000	84,857	21%	180,800	219,200	No	Ongoing	Construction anticipated for summer 2025 pending first nations, subdivision approval and Environmental permits. Project will be transferred to Lands & Facilities for execution.
Still Creek Works Yard Settlement Rehabilitation	120,000	-	120,000	-	0%	49,000	71,000	No	Ongoing	Expected to be delayed due to Electrification project.
Eco Centre Settlement Rehabilitation	100,000	-	100,000	7,076	7%	10,000	90,000	No	Ongoing	Expected to be delayed due to Electrification project.
Strategic Projects Subtotal	620,000	-	620,000	91,932	15%	239,800	380,200			
Engineering Vehicles & Equipment										
Vehicles - Replacement										
Collection Vehicle - Electric Mack	1,050,000	20,000	1,070,000	-	0%	1,010,600	59,400	Yes	Ongoing	Current expectation to spend to plan.
Tandem Dump Trucks	900,000	-	900,000	-	0%	-	900,000	No	Deferred	Project ongoing and will likely be delayed to 2025.
Sewer Flushers	722,000	-	722,000	-	0%	769,200	(47,200)	Yes	Ongoing	Project ongoing - expected to be overspent due to outfitting.
Street Sweeper	460,000	-	460,000	-	0%	476,400	(16,400)	Yes	Ongoing	Project ongoing - expected to be overspent due to outfitting.
5 Ton Dump Truck	450,000	-	450,000	-	0%	200,100	249,900	No	Ongoing	Vehicle may be delayed to 2025.
Electric Vehicle - Pickup Truck	110,000	-	110,000	-	0%	-	110,000	No	Cancelled	Cancelled.
Vehicles Less Than \$100,000	837,500	(20,000)	817,500	281,594	34%	376,900	440,600	Yes	Ongoing	Vehicles are in various stages of procurement. Most vehicles arrived and some are expected to arrive in 2025.
Vehicles - Replacement Subtotal	4,529,500	-	4,529,500	281,594	6%	2,833,200	1,696,300			

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Engineering - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Engineering Vehicles & Equipment - Continued										
Equipment - Engineering										
Compact Multi-Surface Sweeper	300,000	-	300,000	218,747	73%	300,000	-	Yes	Ongoing	Multi-surface sweeper has been received. Outfitting requirements to be completed by year-end.
Still Creek Works Yard Staff Parking Lot Security Upgrade	260,000	-	260,000	2,606	1%	401,000	(141,000)	Yes	Ongoing	Planning to be done in Q4. Plan reallocation will be made to accommodate any overspend from other projects with available plan before year end.
Steel Solid Waste Containers	170,000	-	170,000	149,261	88%	170,000	-	Yes	Ongoing	Current expectation to spend to plan.
Wheeled Cart Replacements	150,000	-	150,000	77,918	52%	150,000	-	Yes	Ongoing	Current expectation to spend to plan.
Streetscape Waste Receptacles	120,000	-	120,000	17,413	15%	100,000	20,000	Yes	Ongoing	Project ongoing.
Eco-Centre Traffic Counters, Security Cameras	115,000	-	115,000	-	0%	-	115,000	Yes	Substantially Complete	Complete.
Extraction Wellheads - Taylor Park	-	100,000	100,000	-	0%	100,000	-	Yes	Ongoing	Orders for wellheads have not been placed yet, but is expected to be ordered and installed by year-end.
Equipment - Engineering - Less than \$100K	398,200	-	398,200	105,853	27%	410,700	(12,500)	Yes	Ongoing	Equipment are in various stages of procurement. Some equipment arrived and some are expected to arrive later this year.
Equipment - Engineering Subtotal	1,513,200	100,000	1,613,200	571,799	35%	1,631,700	(18,500)			
Equipment - Sewer										
Sewer Smartcovers	540,000	-	540,000	142,749	26%	540,000	-	Yes	Ongoing	Additional orders for Sewer Smart Covers have not yet been placed. Expectation is for the equipment to be ordered and received by year-end.
Robotic Sewer Lateral Reinstatement Cutter	300,000	-	300,000	-	0%	95,000	205,000	Yes	Ongoing	In the process of doing training with the unit vendor and will need some minor items to purchase to complete project.
Steel Containment Bins	110,000	-	110,000	-	0%	110,000	-	Yes	Ongoing	Steel containment bins have been ordered and expectation is for them to be received by year-end.
Equipment - Sewer - Less than \$100K	231,000	-	231,000	105,990	46%	149,000	82,000	Yes	Ongoing	Most equipment arrived, one is expected to arrive by year-end, and one was cancelled.
Equipment - Sewer Subtotal	1,181,000	-	1,181,000	248,738	21%	894,000	287,000			
Equipment - Water										
Industrial Commercial Institutions Water Meter Replacements	500,000	-	500,000	440,815	88%	500,000	-	Yes	Ongoing	Majority of stock has been ordered for replacements for the entire year. Have installed around 25% of meters expected to be changed out.
Confined Space Updates	150,000	-	150,000	9,502	6%	150,000	-	Yes	Ongoing	Working on Request For Proposals to obtain isolation plans and begin process of replacing and upgrading confined space chambers.
Water Meter Automatic Meter Interface Expansion	125,000	-	125,000	-	0%	134,000	(9,000)	Yes	Ongoing	Equipment has been ordered and is anticipated to be received by the end of the year. Overspend to be resolved by reallocating from another project with available plan before year end.
Equipment - Water - Less than \$100K	40,000	-	40,000	4,486	11%	-	40,000	No	Cancelled	Will not be proceeding with purchase of equipment.
Equipment - Water	815,000	-	815,000	454,802	56%	784,000	31,000			
Vehicles - New										
2 Ton Dump Truck	136,500	89,000	225,500	-	0%	-	225,500	No	Deferred	Unit is expect to be received in 2025. Plan reallocation was made from two cancelled units to cover the cost increase.
Forklifts	80,000	-	80,000	-	0%	-	80,000	No	Deferred	Unit is expect to be received in 2025.
1 Ton Van Unit 1470	77,500	-	77,500	-	0%	-	77,500	No	Deferred	Unit is expect to be received in 2025.
Half Ton Pickup Truck	70,000	(70,000)	-	-	No plan	-	-	No	Cancelled	Existing vehicles were transferred from current staff to new end users; therefore this unit is no longer required. Available plan was reallocated to cover cost increase for 2 Ton Dump Truck unit.
Electric Vehicle - Kia Soul	65,000	(19,000)	46,000	-	0%	-	46,000	No	Cancelled	Existing vehicles were transferred from current staff to new end users; therefore this unit is no longer required. Available plan was reallocated to cover cost increase for 2 Ton Dump Truck unit.
E-Transit Van	-	-	-	203,229	No plan	204,000	(204,000)	No	Ongoing	This unit is overspent due to delays from 2023. Plan reallocation will be made to accommodate before year end.
Vehicles - New Subtotal	429,000	-	429,000	203,229	47%	204,000	225,000			

Table continued on next page.



Engineering - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Engineering Vehicles & Equipment - Continued										
Equipment - Fleet										
Laurel Street Works Yard Garage Storage Mezzanine	250,000	-	250,000	4,354	2%	200,000	50,000	Yes	Ongoing	Project ongoing.
Fleet Equipment - Less than \$100K	176,600	-	176,600	38,788	22%	135,400	41,200	Yes	Ongoing	Equipment is in various stages of procurement. Current expectation to spend to plan.
Equipment - Fleet Subtotal	426,600	-	426,600	43,141	10%	335,400	91,200			
Engineering Vehicles & Equipment Subtotal	8,894,300	100,000	8,994,300	1,803,303	20%	6,682,300	2,312,000			
Parks Vehicles & Equipment										
Vehicles - Replacement										
Loader (Articulating Wheel)	450,000	-	450,000	-	0%	450,000	-	No	Ongoing	Reviewing Quotes.
Truck (Ariel Chip Box)	300,000	-	300,000	-	0%	300,000	-	Yes	Ongoing	Fall 2024 delivery.
Truck (2 Ton 4X4 Dump with Plow & Salter)	150,000	85,000	235,000	-	0%	235,000	-	Yes	Ongoing	Fall 2024 delivery. Plan reallocation was made from other deferred vehicles to accommodate cost escalations.
Cargo Vans	220,000	(220,000)	-	-	No plan	-	-	No	Deferred	These vehicles will be deferred. Plan reallocation was made to accommodate late delivery of vehicles from 2023.
Crew Cab Trucks	-	400,000	400,000	-	0%	400,000	-	Yes	Ongoing	Fall 2024 delivery - delivery delayed from 2023. Plan reallocation was made from other vehicles which are expected to be deferred.
Vehicles - Less Than \$100K	1,350,000	(265,000)	1,085,000	96,055	9%	943,300	141,700	Yes	Ongoing	Vehicles are in various stages of procurement. Some vehicles are deferred due to delays and available plan was reallocated to accommodate late delivery of vehicles from 2023 and vehicle cost escalations.
Vehicles - Replacement Subtotal	2,470,000	-	2,470,000	96,055	4%	2,328,300	141,700			
Vehicles - New										
Golf Carts	320,000	(80,000)	240,000	-	0%	240,000	-	No	Ongoing	Most golf carts are ongoing, some are deferred, remaining plan has been reallocated to accommodate other vehicles with late delivery from 2023.
Vans	310,000	-	310,000	-	0%	310,000	-	No	Ongoing	Quotes are currently under review.
Loader (Compact Wheel 4x4)	200,000	-	200,000	-	0%	200,000	-	No	Ongoing	Quotes are currently under review.
Forklift	-	110,000	110,000	-	0%	110,000	-	Yes	Ongoing	Vehicle delivery was delayed from 2023. Plan reallocation will be made to accommodate the late delivery before year end.
Vehicles - Less Than \$100K	690,000	(30,000)	660,000	89,092	13%	724,700	(64,700)	Yes	Ongoing	Vehicles are in various stages of procurement. Two trailers were delayed from 2023 and delivered in 2024. Plan reallocation will be made to accommodate the late delivery before year end.
Vehicles - New Subtotal	1,520,000	-	1,520,000	89,092	6%	1,584,700	(64,700)			
Parks Vehicles & Equipment Subtotal	3,990,000	-	3,990,000	185,146	5%	3,913,000	77,000			
Engineering Total	96,946,100	-	96,946,100	15,298,217	16%	93,916,800	3,029,300			

Planning & Development										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
<b>General Civic Projects</b>										
Capitol Hill Community Hall - Accessibility Upgrades	300,000	-	300,000	16,500	6%	300,000	-	Yes	Ongoing	Design work is underway for exterior accessibility upgrades.
Fairacres Estate Gate & Greenhouse Foundation Wall Restoration	125,000	-	125,000	-	0%	125,000	-	No	Ongoing	Project has been proceeding slowly due to other work priorities.
Storm Water Monitoring Equipment	100,000	-	100,000	-	0%	100,000	-	Yes	Ongoing	Consultant identifying key locations for water quality monitoring.
<b>General Civic Projects Subtotal</b>	<b>525,000</b>	<b>-</b>	<b>525,000</b>	<b>16,500</b>	<b>3%</b>	<b>525,000</b>	<b>-</b>			
<b>Land Development</b>										
Non-Market Housing Program - Sites 1-6	7,241,500	-	7,241,500	3,498,196	48%	7,241,500	-	Yes	Ongoing	City infrastructure and installation complete for sites #1,3,4 & 6. Third Party civil work for sites # 1,3,4 & 6 underway. Road contract #1 for site #6 underway. Sites #2 and 5 are now active but work schedule unknown at this time.
Non-Market Housing - 11th Ave	400,000	-	400,000	1,138	0%	400,000	-	Yes	Not Started	Project has passed 2nd Council reading. Work expected to commence in 2024.
Southwynde Off Site Works	97,400	-	97,400	-	0%	-	97,400	No	Not Started	Work to be completed with occupancy date of 6488 Byrnpark Dr.
<b>Land Development Subtotal</b>	<b>7,738,900</b>	<b>-</b>	<b>7,738,900</b>	<b>3,499,333</b>	<b>45%</b>	<b>7,641,500</b>	<b>97,400</b>			
<b>Planning &amp; Development Total</b>	<b>8,263,900</b>	<b>-</b>	<b>8,263,900</b>	<b>3,515,833</b>	<b>43%</b>	<b>8,166,500</b>	<b>97,400</b>			

Parks, Recreation & Culture										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Culture Facilities										
Burnaby Village Museum										
Burnaby Village Museum Entrance Bridge	1,500,000	-	1,500,000	1,255,439	84%	2,000,000	(500,000)	Yes	Ongoing	Projected is overspent due to an increase in cost of construction. Bridge is currently undergoing construction and substantial completion is estimated for June 2024. Plan reallocation will be made to accommodate additional costs in June.
Burnaby Village Museum Main Entrance Improvements	800,000	-	800,000	18,588	2%	250,000	550,000	No	Deferred	Project will be underspent due to general delays in permit approvals. In addition, 2 other projects at Burnaby Village Museum (BVM) are being expedited, therefore, BVM Main Entrance Improvement project will be deferred as there is a short window of time that work can be done at BVM. Plan reallocation will be made to other projects in June.
Meadow Plaza and Tram Barn Canopy Redevelopment	100,000	-	100,000	12,769	13%	200,000	(100,000)	Yes	Ongoing	Most of the work (construction) will be done next year. The design portion of the project will be completed in 2024. Plan reallocation will be made to accommodate any overspend before year end.
Burnaby Village Museum Exhibit Upgrades	55,000	-	55,000	6,000	11%	55,000	-	Yes	Ongoing	Project is currently underway and work has begun. 1st phase will be completed July and 2nd phase to be completed in Q3 2024.
Burnaby Village Museum Road Rehabilitation	50,000	-	50,000	5,514	11%	150,000	(100,000)	Yes	Ongoing	Project will be overspent due to construction methodology being more sophisticated than planned and to accommodate for the activities at Burnaby Village Museum, which require labourers to work in specific time slots. Plan reallocation will be made to accommodate any overspend before year end.
Burnaby Village Museum Washroom Improvements	50,000	-	50,000	7,729	15%	150,000	(100,000)	Yes	Ongoing	Project will be overspent due to additional costs incurred for working around Burnaby Village Museum's activities and accommodating small working windows. In addition, only design was expected for 2024, but purchase of fixtures and additional costs were required for tender. Construction will be deferred to next year but tender and construction prep will be completed this year. Project will be moved over to Lands & Facilities next year and anticipates a total cost of 800K - 900K. Plan reallocation will be made to accommodate any overspend before year end.
Burnaby Village Museum Holiday Lights Equipment (2024)	35,000	-	35,000	5,220	15%	35,000	-	Yes	Ongoing	Project is currently underway and work is being completed by internal staff on lighting replacement and Christmas decor. Project will be completed by year-end.
Ice Cream Parlour Upgrades	-	-	-	-	No plan	20,000	(20,000)	Yes	Substantially Completed	Project was complete in August 2023 but invoice was received late. Additional trailing costs are expected to be received and will be paid out in 2024. Plan reallocation will be made to accommodate any overspend before year end.
Burnaby Village Museum Subtotal	2,590,000	-	2,590,000	1,311,258	51%	2,860,000	(270,000)			
Shadbolt Centre for the Arts										
Equipment Replacement Program	100,000	-	100,000	15,267	15%	100,000	-	Yes	Ongoing	Project is currently underway. Procurement of digital signage at Shadbolt, kiln, and other program equipment to be installed at Christine Sinclair Centre in their new program space.
Hill Cottage Renovation	50,000	-	50,000	-	0%	-	50,000	No	Cancelled	Project has been cancelled due to lack of capacity. Plan reallocation will be made to other projects in June.
Theatre - Lighting, Sound & Flooring	30,000	-	30,000	4,676	16%	30,000	-	Yes	Ongoing	Project will include installing temporary dimmer lights in Q3 2024. Plan is expected to be fully spent by year-end and project is expected to be completed in 2024.
Eagles Estate & Baldwin House Interior Fit Outs	10,000	-	10,000	2,807	28%	10,000	-	Yes	Ongoing	Project is currently underway. Work includes shelf additions in Eagles kitchen being performed by Facility Management carpenters. Project to be complete by year-end and full plan to be spent.
Shadbolt Centre for the Arts Subtotal	190,000	-	190,000	22,750	12%	140,000	50,000			
Burnaby Art Gallery										
Interior Fit Outs	30,000	-	30,000	-	0%	30,000	-	Yes	Ongoing	Project is waiting on procurement of design and carpentry work. Project is expected to be completed by October.
Burnaby Art Gallery Subtotal	30,000	-	30,000	-	0%	30,000	-			
Culture Facilities Subtotal	2,810,000	-	2,810,000	1,334,008	47%	3,030,000	(220,000)			



Parks, Recreation & Culture										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Golf Facilities										
Riverway Golf Course										
Restaurant Upgrades	200,000	-	200,000	8,472	4%	300,000	(100,000)	Yes	Ongoing	Project is currently underway and project is expected to overspend due to increase in cost of materials. Plan reallocation will be made to accommodate any overspend before year end.
Cart Path Upgrades	150,000	-	150,000	-	0%	220,000	(70,000)	Yes	Ongoing	Project is to be overspent due to extension of cart paths required. Project to be completed by Q3 2024. Plan reallocation will be made to accommodate any overspend before year end.
Tee Surface Improvements	90,000	-	90,000	-	0%	90,000	-	Yes	Not Started	Project work for landscaping and levelling to begin Q4 2024.
Water Hazard Improvement	50,000	-	50,000	-	0%	50,000	-	Yes	Not Started	Waiting on water level to reduce before work can begin.
Drainage & Irrigation	50,000	-	50,000	-	0%	50,000	-	Yes	Not Started	Additional drainage and irrigation to be done at Riverway in Q4 2024.
Driving Range - New 60 Stall Building	40,000	-	40,000	2,109	5%	135,000	(95,000)	Yes	Ongoing	Project will be overspent due to changes in scope of project. Additionally, Phase 1 of project from 2023 will be completed in 2024. Plan reallocation will be made to accommodate any overspend before year end.
Driving Range Improvements	25,000	-	25,000	6,283	25%	156,300	(131,300)	Yes	Ongoing	For completion of roller doors at the back of the range. Project work has continued from 2023. Phase 1 & 2 being completed in 2024. Procurement activities awaiting approval. Plan reallocation will be made to accommodate any overspend before year end.
Building Improvements	25,000	-	25,000	2,646	11%	60,400	(35,400)	Yes	Ongoing	The project is currently underway to replace the single-pane windows. Project is expected to overspend due to increase in scope and more replacements were required than anticipated. Plan reallocation will be made to accommodate any overspend before year end.
Golf Course Upgrades	20,000	-	20,000	-	0%	20,000	-	Yes	Not Started	Project will begin Q4 2024.
Riverway Golf Course Subtotal	650,000	-	650,000	19,510	3%	1,081,700	(431,700)			
Burnaby Mountain Golf Course										
Cart Path Upgrades	100,000	-	100,000	-	0%	100,000	-	Yes	Ongoing	Project is to be completed by year-end. Quotes are currently under review.
Drainage & Irrigation	60,000	-	60,000	-	0%	66,200	(6,200)	Yes	Not Started	Additional drainage and irrigation to be done at Burnaby Mountain in Q4 2024. Plan reallocation will be made to accommodate any overspend before year end.
Water Hazard & Waterway Feature Improvements	50,000	-	50,000	-	0%	50,000	-	Yes	Not Started	A study is required to see if a new water feature can be used to increase the lake size. Q3 2024 anticipated start for study.
Driving Range Improvements	25,000	-	25,000	13,724	55%	63,700	(38,700)	Yes	Ongoing	Contractor submitted quote and procurement to follow. Creating additional teaching area. Additional plan is required for the surface of the teaching area. Plan reallocation will be made to accommodate any overspend before year end.
Minor Equipment Replacement	25,000	-	25,000	-	0%	25,000	-	Yes	Ongoing	Project is currently underway and procurement initiated. The project includes purchase of new equipment for maintenance of the golf course.
Golf Course Upgrades	20,000	-	20,000	-	0%	20,000	-	Yes	Ongoing	Project is currently underway and is in the process of hiring a consultant.
Golf Shop Renovation	-	-	-	65,463	No plan	65,500	(65,500)	Yes	Substantially Completed	Project is complete. The original scope for this project was to update the golf shop; however, due to a flood, additional work was required to repair the associated damage. Plan reallocation will be made to accommodate any overspend before year end.
Golf Driving Range Equipment	-	-	-	4,814	No plan	4,800	(4,800)	Yes	Substantially Completed	Project is complete and is only awaiting implementation. Plan reallocation will be made to accommodate the trailing costs before year end.
Burnaby Mountain Golf Course Subtotal	280,000	-	280,000	84,001	30%	395,200	(115,200)			

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Parks, Recreation & Culture - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
<b>Golf Facilities - Continued</b>										
<b>Kensington Park Pitch &amp; Putt</b>										
Watercourse & Creek Bed Restoration	80,000	-	80,000	-	0%	80,000	-	Yes	Ongoing	Project is currently underway by City crews. Engineering has installed the first phase (2 separate connections) into Kensington Golf Course.
Equipment Storage Sheds	-	-	-	27,700	No plan	72,900	(72,900)	Yes	Ongoing	Project is currently underway and building is expected to be completed by Q2 2024. The project work is continued from 2023 due to delays as only materials were received in 2023. Remaining work is for the building and foundation. Plan reallocation will be made to accommodate any overspend before year end.
Executive Course - Design & Construction	-	-	-	31,449	No plan	35,000	(35,000)	No	Cancelled	Project has been cancelled as per direction from Council & Mayor. The current business model no longer supports this project after COVID, which resulted in a change of business plan due to the gained popularity of Pitch & Putts.  Current work done YTD is for the design and preliminary prep work on the Kensington Pitch & Putts. Plan reallocation will be made to accommodate the overspend before year end.  Though the project has been cancelled, it will be reconsidered in the future.
Maintenance Building	-	-	-	16,536	No plan	25,000	(25,000)	Yes	Ongoing	Project is for the renovation of the maintenance shop. Construction is complete; only painting work remains. Project initiated in 2023 and was delayed and is finishing up in 2024. Plan reallocation will be made to accommodate the trailing costs before year end.
<b>Kensington Park Pitch &amp; Putt Subtotal</b>	<b>80,000</b>	<b>-</b>	<b>80,000</b>	<b>75,685</b>	<b>95%</b>	<b>212,900</b>	<b>(132,900)</b>			
<b>Central Park Pitch &amp; Putt</b>										
Tee Box & Green Upgrades	25,000	-	25,000	-	0%	25,000	-	Yes	Not Started	Project will begin Q4 2024. Work to be performed by internal staff at Central Park.
Golf Shop Renovation	-	-	-	7,230	No plan	7,200	(7,200)	Yes	Substantially Completed	Project is complete. Plan reallocation will be made to accommodate the trailing costs before year end.
<b>Central Park Pitch &amp; Putt Subtotal</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>7,230</b>	<b>29%</b>	<b>32,200</b>	<b>(7,200)</b>			
<b>Golf Facilities Subtotal</b>	<b>1,035,000</b>	<b>-</b>	<b>1,035,000</b>	<b>186,427</b>	<b>18%</b>	<b>1,722,000</b>	<b>(687,000)</b>			
<b>Park Facilities</b>										
<b>Playground Replacement</b>										
Enhanced Playground - Jim Lorimer	500,000	-	500,000	53,803	11%	500,000	-	Yes	Ongoing	Design is currently underway. Once design is complete, the project will be passed over to the Project Management Office for execution of the plan. The remaining plan is expected to be used for design, going to tender, and preliminary construction costs.
Forest Grove Park	300,000	-	300,000	182,264	61%	200,000	100,000	Yes	Substantially Completed	Project is complete and remaining plan can be reallocated to other projects. The replacement was very straightforward, resulting in savings from efficiency and good pricing. Plan reallocation will be made to other projects.
Lobley Park	300,000	-	300,000	-	0%	300,000	-	Yes	Ongoing	Project is currently in design phase. Contract has been awarded and construction will begin in Q4.
Lockdale School Park	300,000	-	300,000	-	0%	-	300,000	No	Deferred	Project has been deferred while Lands & Facilities is currently working with the Burnaby School Board and reviewing City agreements before proceeding with the project.
Poplar Park	300,000	-	300,000	3,056	1%	300,000	-	Yes	Ongoing	Project is currently in design phase. Contract has been awarded and construction will begin in Q3.
Canadian Standards Association Playground Compliance	250,000	-	250,000	-	0%	250,000	-	Yes	Not Started	Currently list of locations to bring standards into compliance is being compiled. Project to be completed by year end.
Central Park Playground Development	150,000	-	150,000	34,669	23%	150,000	-	Yes	Ongoing	Project is for the initial design, which is currently underway. Design will be complete by year-end.
Harbourview Park	-	-	-	3,486	No plan	3,500	(3,500)	Yes	Substantially Completed	Project is complete. Plan reallocation will be made to accommodate the trailing costs before year end.
<b>Playground Replacement Subtotal</b>	<b>2,100,000</b>	<b>-</b>	<b>2,100,000</b>	<b>277,278</b>	<b>13%</b>	<b>1,703,500</b>	<b>396,500</b>			

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Parks, Recreation & Culture - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Park Facilities - Continued										
Deer Lake Park										
Pedestrian Foot Bridge	1,750,000	-	1,750,000	13,528	1%	150,000	1,600,000	No	Deferred	Project will be underspent due to delay in receiving First Nations permits, which may take up to 12 months. Therefore, construction is expected in 2025 and plan reallocation will be made to other projects.
Deer Lake Trail Building & Boardwalk Renewal	200,000	-	200,000	-	0%	200,000	-	No	Not Started	Project plan is currently being drawn up. Work will be performed by internal crews and additional materials & supplies will be purchased for the enhancement of the Deer Lake beach area.
Country Road	100,000	-	100,000	8,138	8%	500,000	(400,000)	Yes	Ongoing	Project will be overspent due to increased costs and work deferred from 2023. Project will be going out for tender in Q2 2024. A more accurate forecast will be provided once tender completed. Plan reallocation anticipated to be made to accommodate any overspend before year end.
Biofiltration Pond	25,000	-	25,000	-	0%	-	25,000	Yes	Substantially Completed	Project was completed in 2023. Plan reallocation will be made to other projects.
Deer Lake Park Subtotal	2,075,000	-	2,075,000	21,666	1%	850,000	1,225,000			
Fraser Foreshore Park										
Pier Rehabilitation	2,000,000	-	2,000,000	4,756	0%	800,000	1,200,000	No	Deferred	Project will be underspent due to delays in acquiring permits. If permits can be obtained in 2024, forecasted expenditure will be \$1.5M. Remaining plan is available for reallocation to other projects.
Site Amenities & Renewal	50,000	-	50,000	-	0%	-	50,000	No	Deferred	Project has been deferred due to lack of resources and other project priorities. Plan reallocation will be made to other projects.
Fraser Foreshore Park Subtotal	2,050,000	-	2,050,000	4,756	0%	800,000	1,250,000			
Burnaby North School Field & Lighting										
Burnaby North School Artificial Field	1,500,000	-	1,500,000	11,095	1%	1,100,000	400,000	Yes	Ongoing	Project will be underspent due to \$400K of savings from no drainage work being required. The tender process will be closing in Q2 2024 and construction is scheduled for early Q3 2024. Plan reallocation will be made to other projects.
Burnaby North School Field Lighting	400,000	-	400,000	987	0%	613,400	(213,400)	Yes	Ongoing	Project design is complete and under review. Additional costs are due to upgrade to an all-weather field. Plan reallocation will be made to accommodate any overspend before year end.
Burnaby North School Field & Lighting Subtotal	1,900,000	-	1,900,000	12,082	1%	1,713,400	186,600			
Park Blitz Program										
Park Amenities Improvements	1,789,000	-	1,789,000	69,461	4%	1,789,000	-	Yes	Ongoing	Project is currently underway. Quick and high-impact improvements will be made in 6 different locations in 2024. A portion of plan will be used on Basic Playground - Lobely Park, (\$442K), Basic Playground - Poplar Park, (\$260K), and Spray Parks & Wading Pools (\$25K).
Park Blitz Program Subtotal	1,789,000	-	1,789,000	69,461	4%	1,789,000	-			
Confederation Park										
Stormwater Management	1,500,000	-	1,500,000	42,369	3%	250,000	1,250,000	No	Deferred	Project will be underspent as the water licence application was submitted in May 2024 and expecting approval by Ministry of Environment in May 2025. Project will not start construction until 2025 so remaining plan is available for reallocation to other overspent projects.
Artificial Turf Field	100,000	-	100,000	41	0%	10,000	90,000	No	Deferred	This project is currently under review for further direction.
Site Amenities & Renewals	100,000	-	100,000	2,537	3%	2,500	97,500	No	Cancelled	Project has been cancelled due to reprioritization of projects. Plan reallocation will be made to other projects.
Confederation Park Subtotal	1,700,000	-	1,700,000	44,947	3%	262,500	1,437,500			

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Parks, Recreation & Culture - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Park Facilities - Continued										
Burnaby Lake Rowing Pavilion										
Repurpose Spectator Area	1,200,000	-	1,200,000	136,148	11%	2,000,000	(800,000)	Yes	Ongoing	Project will be overspent due to acceleration of project. Plan reallocation will be made to accommodate any overspend before year end.
Interior Fit Outs	200,000	-	200,000	6,933	3%	400,000	(200,000)	Yes	Ongoing	Project will be overspent due to change in scope of work, which required closing of Burnaby Lake Pavilion, creating an opportunity to complete the work. Project was deferred in 2023 and work is now being done in 2024 to complete the project by the end of the year. Plan reallocation will be made to accommodate any overspend before year end.
Burnaby Lake Rowing Pavilion Subtotal	1,400,000	-	1,400,000	143,080	10%	2,400,000	(1,000,000)			
Burnaby Mountain - Mintara										
Outside Patio Expansion	1,200,000	-	1,200,000	143,917	12%	2,900,000	(1,700,000)	Yes	Ongoing	Project anticipated to be overspent due to acceleration of the project from 2025 along with an increase in cost of construction. Plan reallocation will be made to accommodate any overspend before year end.
Burnaby Mountain - Mintara Subtotal	1,200,000	-	1,200,000	143,917	12%	2,900,000	(1,700,000)			
Burnaby Mountain Park										
North Face Drainage	400,000	-	400,000	10,548	3%	150,000	250,000	Yes	Ongoing	Project will be underspent due to delays in construction. Pollution was found at Simon Fraser and work is currently ongoing on an alternative design. Construction portion will most likely begin in 2025. Plan reallocation will be made to other projects.
Bike Skills Area	300,000	-	300,000	10,325	3%	300,000	-	Yes	Ongoing	Project is currently finishing up detail design and contract type and will be going to tender.
Trail Development & Reconstruction	100,000	-	100,000	43,184	43%	130,800	(30,800)	Yes	Ongoing	Project will be overspent due to 2023 trailing costs and additional costs incurred. Plan reallocation will be made to accommodate any overspend before year end.
Burnaby Mountain Park Subtotal	800,000	-	800,000	64,057	8%	580,800	219,200			
Robert Burnaby Park Development										
Safety Netting	300,000	-	300,000	5,029	2%	500,000	(200,000)	Yes	Ongoing	Currently preparing tender documentation with aims to be in the market mid-June. Construction is scheduled for mid-October 2024. Plan reallocation will be made to accommodate any overspend for additional costs before year end.
Trails & Amenities Renewal	150,000	-	150,000	9,965	7%	150,000	-	Yes	Ongoing	Work is performed by internal staff to build the trail and perform planting at the Robert Burnaby Trail.
Robert Burnaby Park Development Subtotal	450,000	-	450,000	14,994	3%	650,000	(200,000)			
Central Park										
Perimeter Urban Trail	100,000	-	100,000	-	0%	-	100,000	Yes	Substantially Completed	Project is complete. The plan was requested as a contingency for potential trailing costs but now is no longer needed. Plan reallocation will be made to other projects.
Central Park Subtotal	100,000	-	100,000	-	0%	-	100,000			
Kensington Park										
Trails & Amenities Renewal	75,000	-	75,000	-	0%	-	75,000	No	Deferred	Project to be deferred to 2025.
Kensington Park Subtotal	75,000	-	75,000	-	0%	-	75,000			
Still Creek Office Renovation										
Office Renovation	50,000	-	50,000	2,276	5%	50,000	-	Yes	Ongoing	Project will be completed by year-end.
Still Creek Office Renovation Subtotal	50,000	-	50,000	2,276	5%	50,000	-			

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Parks, Recreation & Culture - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Park Facilities - Continued										
Parks Annual Recurring Programs										
Park Roads And Parking Lots	500,000	-	500,000	37,382	7%	517,900	(17,900)	Yes	Ongoing	Project construction expected to start in Q3 2024 when all required permits have been received. Plan reallocation will be made to accommodate any overspend before year end.
Safety And Security Enhancements In Parks	300,000	-	300,000	48,225	16%	300,000	-	Yes	Ongoing	Project will be completed by year-end.
Minor Development	200,000	-	200,000	-	0%	200,000	-	No	Not Started	Project will be completed by year-end.
Water Conservation Devices	150,000	-	150,000	-	0%	150,000	-	Yes	Not Started	Project will be completed by year-end.
Community Gardens	150,000	-	150,000	-	0%	150,000	-	No	Not Started	Project has not yet started but preliminary preparation work has been done. Construction of the second garden will begin in Q3.
Minor Equipment Replacement	150,000	-	150,000	-	0%	150,000	-	Yes	Not Started	Project will be completed by year-end.
Fencing & Support Structure Replacement	100,000	-	100,000	72,650	73%	100,000	-	Yes	Ongoing	Project will be completed by year-end.
Family Shade Structures	100,000	-	100,000	-	0%	100,000	-	No	Not Started	Project is currently under review to identify the locations to place the shade structures.
Parks Nursery Upgrades	100,000	-	100,000	-	0%	100,000	-	No	Not Started	Lands & Facilities will start work on Forestry building in Q3 2024.
Fitness Circuit System	100,000	-	100,000	-	0%	100,000	-	No	Not Started	Work expected to begin in Q3 at Edmonds Park. Equipment will be repurposed from Cameron Community Centre.
Sportsfield Renovation Program	100,000	-	100,000	14,631	15%	100,000	-	Yes	Ongoing	Project will be completed by year-end.
Footbridges, Retaining Walls, and Stairs - Park Trails	100,000	-	100,000	-	0%	100,000	-	No	Not Started	Project will be completed by year-end.
Park Signage	100,000	-	100,000	8,324	8%	100,000	-	Yes	Ongoing	Project is currently underway. Various signage being produced and installed in various locations.
Lighting Replacement	100,000	-	100,000	453	0%	107,500	(7,500)	Yes	Ongoing	Project will be completed by year-end. Plan reallocation will be made to accommodate any overspend before year end.
Picnic Tables & Benches - Replacement	100,000	-	100,000	-	0%	100,000	-	Yes	Not Started	Project will be completed by year-end.
Dog Off Leash Facilities	100,000	-	100,000	-	0%	100,000	-	No	Not Started	Project design for Willingdon Heights Park is underway.
Sports Courts Upgrades	100,000	-	100,000	20,000	20%	100,000	-	Yes	Ongoing	Project will be completed by year-end.
Docks & Piers	100,000	-	100,000	287	0%	100,000	-	Yes	Ongoing	Project will be completed by year-end.
Trail System Development	100,000	-	100,000	265	0%	100,000	-	Yes	Ongoing	Project will be completed by year-end.
Park Amenities and Structures Replacement	100,000	-	100,000	59,388	59%	100,000	-	Yes	Ongoing	Project will be completed by year-end.
Bear-Proof Garbage Containers	100,000	-	100,000	67,062	67%	100,000	-	Yes	Ongoing	Project will be completed by year-end.
Neighbourhood Park Landscape Improvements	100,000	-	100,000	914	1%	100,000	-	Yes	Ongoing	Project is currently under review to identify which parks the work will be performed on.
Watermain Replacement	90,000	-	90,000	617	1%	90,600	(600)	Yes	Ongoing	Project will be completed by year-end.
Spray Parks & Wading Pools	80,000	-	80,000	-	0%	80,000	-	No	Not Started	Project will involve adding features to the Spray Park and painting the floor at Ernie Winch Park.
Park Collection Counters Program	75,000	-	75,000	35,690	48%	75,000	-	Yes	Ongoing	Internal staff (Parks Ops) to be performing the work. Project will be completed by year-end.
Accessibility Improvements	50,000	-	50,000	19,862	40%	50,000	-	Yes	Ongoing	Project is currently underway and is being performed by internal staff.
Oil Interceptors	50,000	-	50,000	-	0%	50,000	-	No	Not Started	Project to be completed by 2024. Waiting on confirmation of final location. Bonsor Skate Park and Keswick Basketball Courts (2 locations confirmed).
Parks Annual Recurring Programs Subtotal	3,395,000	-	3,395,000	385,752	11%	3,421,000	(26,000)			
Park Facilities Subtotal	19,084,000	-	19,084,000	1,184,266	6%	17,120,200	1,963,800			

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Parks, Recreation & Culture - Continued										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P5	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
<b>Recreation Facilities</b>										
<b>Sports Field &amp; Outdoor Sport Equipment</b>										
Sports Field & Outdoor Sport Equipment Replacement	185,000	-	185,000	44,780	24%	185,000	-	Yes	Ongoing	Project is currently underway and existing commitments are for sand bags and scoreboards. Remaining plan to be spent on lacrosse box upgrade.
<b>Sports Field &amp; Outdoor Sport Equipment Subtotal</b>	<b>185,000</b>	<b>-</b>	<b>185,000</b>	<b>44,780</b>	<b>24%</b>	<b>185,000</b>	<b>-</b>			
<b>Swangard Stadium</b>										
Swangard Track Replacement	-	-	-	6,156	No plan	107,100	(107,100)	Yes	Substantially Completed	Project was in prior year plan but track replacement could not be completed in 2023 due to delays caused by weather. Substantial completion declared April 19th, 2024. Plan reallocation will be made to accommodate final overspend before year end.
Swangard Grassy Knoll Asphalt	-	-	-	1,984	No plan	2,000	(2,000)	Yes	Substantially Completed	Project is complete. Plan reallocation will be made to accommodate trailing costs before year end.
Swangard North Tunnel Storage	-	-	-	1,738	No plan	1,700	(1,700)	Yes	Substantially Completed	Project is complete. Plan reallocation will be made to accommodate trailing costs before year end.
<b>Swangard Stadium Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,879</b>	<b>No plan</b>	<b>110,800</b>	<b>(110,800)</b>			
<b>Recreation Facilities Subtotal</b>	<b>1,530,000</b>	<b>-</b>	<b>1,530,000</b>	<b>290,987</b>	<b>19%</b>	<b>1,883,200</b>	<b>(353,200)</b>			
<b>Property Acquisitions</b>										
Parkland Acquisition - Annual Estimate	-	-	-	1,630,000	No plan	1,630,000	(1,630,000)	Yes	Substantially Completed	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. Plan reallocation will be made to accommodate any overspend before year end.
<b>Property Acquisitions Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,630,000</b>	<b>No plan</b>	<b>1,630,000</b>	<b>(1,630,000)</b>			
<b>Parks, Recreation &amp; Culture Total</b>	<b>24,459,000</b>	<b>-</b>	<b>24,459,000</b>	<b>4,625,688</b>	<b>19%</b>	<b>25,385,400</b>	<b>(926,400)</b>			