

## Attachment 2

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

City of Burnaby 2024 Capital Plan Summary As of May 19, 2023 (P5)	2024 Approved Plan (\$)	2024 Plan Adjustments* (\$)	2024 Current Plan (\$)	Annual Expenditures as of 2024 P5 (\$)	Remaining 2024 Plan (\$)	% of 2024 Plan Spent
<b>Burnaby Public Library</b>						
Burnaby Public Library	2,070,000	-	2,070,000	530,686	1,539,314	26%
<b>Burnaby Public Library Total</b>	<b>2,070,000</b>	<b>-</b>	<b>2,070,000</b>	<b>530,686</b>	<b>1,539,314</b>	<b>26%</b>
<b>General Government Services</b>						
Corporate Services	90,500	-	90,500	-	90,500	0%
Information Technology	10,464,300	600,000	11,064,300	2,387,923	8,676,377	22%
Corporate Capital Contingency	6,000,000	(100,000)	5,900,000	-	5,900,000	0%
<b>General Government Services Total</b>	<b>16,554,800</b>	<b>500,000</b>	<b>17,054,800</b>	<b>2,387,923</b>	<b>14,666,877</b>	<b>14%</b>
<b>Community Safety</b>						
Business Licence & Bylaw Services	-	-	-	84,220	(84,220)	0%
Risk Management & Emergency Planning	684,600	-	684,600	20,120	664,480	3%
Burnaby Fire Department	10,496,000	(600,000)	9,896,000	6,919,859	2,976,141	70%
RCMP Burnaby Detachment	307,000	-	307,000	-	307,000	0%
<b>Community Safety Total</b>	<b>11,487,600</b>	<b>(600,000)</b>	<b>10,887,600</b>	<b>7,024,199</b>	<b>3,863,401</b>	<b>65%</b>
<b>Engineering</b>						
Infrastructure	55,141,800	(120,000)	55,021,800	7,347,038	47,674,762	13%
Public Works	2,050,000	-	2,050,000	21,680	2,028,320	1%
Strategic Projects	620,000	-	620,000	91,932	528,068	15%
Transportation	26,250,000	20,000	26,270,000	5,849,117	20,420,883	22%
Vehicles & Equipment	12,884,300	100,000	12,984,300	1,988,450	10,995,850	15%
<b>Engineering Total</b>	<b>96,946,100</b>	<b>-</b>	<b>96,946,100</b>	<b>15,298,217</b>	<b>81,647,883</b>	<b>16%</b>
<b>Lands &amp; Facilities</b>						
Civic Projects	188,525,700	-	188,525,700	17,959,165	170,566,535	10%
Facilities Management	17,164,000	100,000	17,264,000	2,343,791	14,920,209	14%
Realty & Lands	7,000,000	-	7,000,000	20,740,076	(13,740,076)	296%
<b>Lands &amp; Facilities Total</b>	<b>212,689,700</b>	<b>100,000</b>	<b>212,789,700</b>	<b>41,043,032</b>	<b>171,746,668</b>	<b>19%</b>
<b>Planning &amp; Development</b>						
General Civic Projects	400,000	-	400,000	16,500	383,500	4%
Land Development	7,863,900	-	7,863,900	3,499,333	4,364,567	44%
<b>Planning &amp; Development Total</b>	<b>8,263,900</b>	<b>-</b>	<b>8,263,900</b>	<b>3,515,833</b>	<b>4,748,067</b>	<b>43%</b>
<b>Parks, Recreation &amp; Culture</b>						
Cultural Facilities	2,810,000	-	2,810,000	1,334,008	1,475,992	47%
Golf Facilities	1,035,000	-	1,035,000	186,427	848,573	18%
Park Facilities	19,084,000	-	19,084,000	1,184,266	17,899,734	6%
Parkland Acquisitions	-	-	-	1,630,000	(1,630,000)	0%
Recreation Facilities	1,530,000	-	1,530,000	290,987	1,239,013	19%
<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>19,833,312</b>	<b>19%</b>
<b>Grand Total</b>	<b>372,471,100</b>	<b>-</b>	<b>372,471,100</b>	<b>74,425,578</b>	<b>298,045,522</b>	<b>20%</b>

### **\*Plan Adjustments:**

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