

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 August 11, 2024 (P8)

Burnaby Public Library											
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update	
Library Materials											
Library Materials	1,460,000	-	1,460,000	841,560	58%	1,460,000	-	Yes	Ongoing	Project is expected to be completed to plan.	
Library Materials Subtotal	1,460,000	-	1,460,000	841,560	58%	1,460,000	-				
Equipment											
Automated Materials Handling	400,000	-	400,000	-	0%	436,000	(36,000)	Yes	Ongoing	This project will be completed with an estimated overspend of \$36K based on quotes received. 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.	
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.	
Equipment Subtotal	610,000	-	610,000	-	0%	466,600	143,400				
Burnaby Public Library Total	2,070,000	-	2,070,000	841,560	41%	1,926,600	143,400				

General Government Services										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update
Corporate Services										
Quadient, Postage Meter, Folding & Inserting Equipment	40,000	-	40,000	-	0%	-	40,000	No	Cancelled	The postage machine was cancelled as the folding machine was purchased last year. Remaining plan will be returned.
Multi Binder Face Trimmer	40,000	-	40,000	26,745	67%	26,700	13,300	Yes	Substantially Complete	Equipment has been purchased. Quotes received were lower than expected and project will have savings which will be returned.
Printshop Equipment	10,500	-	10,500	-	0%	10,800	(300)	Yes	Ongoing	Quotes have been received for a Vinyl Cutter, expected to spend to plan.
Corporate Services Subtotal	90,500	-	90,500	26,745	30%	37,500	53,000			
Information Technology										
Enterprise Digital Solutions Program										
Enhanced IT Services To Staff										
Enterprise Content Management (ECM)	1,221,600	-	1,221,600	455,849	37%	965,500	256,100	No	Deferred	Onboarding approach is under review. Remaining scope will be deferred to next year. Remaining plan for 2024 is available for reallocation to other projects
Modern ERP: Core Business Application	459,200	-	459,200	106,841	23%	291,700	167,500	Yes	Ongoing	Request for Proposals is complete and in review. Project will continue into 2025. Expecting some savings for 2024 which is available for reallocation to other overspent projects.
Data, Analytics, Reporting and Dashboards	322,000	-	322,000	-	0%	165,800	156,200	No	Ongoing	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	21,210	10%	65,300	143,700	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	(195,800)	800	831	104%	800	-	No	Deferred	This project will be deferred to 2025 due to coordination with stakeholders. Remaining plan has been reallocated to support additional requirements for the Replacement of User Devices project.
Project Portfolio Management	106,400	-	106,400	-	0%	43,700	62,700	Yes	Ongoing	On schedule with potential savings due to reduction in licences required. Remaining plan is available for reallocation to other overspent projects.
Learning Experience Modernization	93,500	-	93,500	-	0%	80,300	13,200	No	Ongoing	Request for Proposals documentation and functional requirements documentation is currently in progress.
Information Technology Service Management (ITSM): Enhancements	52,300	-	52,300	177,926	340%	204,700	(152,400)	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 & Labour Relations Management	-	-	-	181,672	No plan	464,300	(464,300)	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 was deferred from 2023 and will a plan reallocation will be made by year-end to accommodate.
Enhanced IT Services To Staff Subtotal	2,660,600	(195,800)	2,464,800	944,329	38%	2,282,100	182,700			

General Government Services										
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Expanded Digital Services to Citizens										
Smart City Infrastructure	507,700	(221,000)	286,700	94,215	33%	194,200	92,500	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	554,830	165%	850,000	(514,300)	Yes	Ongoing	There is significant new scope for this project due to Provincial legislation for Development/Amenity Cost Charges & 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	233,448	74%	435,500	(119,600)	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%	-	295,700	No	Deferred	This project is currently on hold. 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	(50,000)	61,100	-	0%	-	61,100	No	Deferred	This project has been deferred to 2025 due to coordination with stakeholders. Remaining plan is available for reallocation to other overspent projects. \$50K plan has been reallocated to support additional work required for the Golf Course Management System project.
Development Approval Permitting system Modernization (DAPSM): Dashboards	98,400	-	98,400	-	0%	-	98,400	No	Deferred	This project has been deferred to 2025 due to coordination with stakeholders. Remaining plan is available for reallocation to other overspent projects.
Parking Management Solution Modernization	57,200	-	57,200	10,524	18%	96,700	(39,500)	Yes	Ongoing	Forecast to overspent due to additional resources required for hosting and professional service. Plan reallocation will be made from other deferred projects by end of the year to accommodate any overspend.
LeanIX Implementation	-	170,300	170,300	38,532	23%	165,600	4,700	Yes	Ongoing	This project was added to the plan through a contingency request and is on schedule to be completed by year-end.
Golf Course Management System	-	50,000	50,000	7,535	15%	60,000	(10,000)	Yes	Substantially Completed	This project was substantially complete in 2023. Additional application is required for the Golf Ball Dispenser and additional penetration testing. Plan reallocation has been made from the deferred Food Burnaby Website Modernization project to accommodate this work. Any additional overspend will be covered by a plan reallocation before year-end.
Expanded Digital Services to Citizens Subtotal	1,919,100	(50,700)	1,868,400	939,084	50%	1,802,000	66,400			
Building Permit Processing Technology Improvements										
Zoning Compliance Software	655,000	-	655,000	-	0%	50,000	605,000	No	Ongoing	This project is currently in the proof of concept stage and is currently under review by Planning & Development. This project will continue into 2025. Remaining plan is available for reallocation to other overspent projects.
Building Permit Processing Technology Improvements Subtotal	655,000	-	655,000	-	0%	50,000	605,000			
Enterprise Digital Solutions Program Subtotal	5,234,700	(246,500)	4,988,200	1,883,413	38%	4,134,100	854,100			
Enterprise Digital Infrastructure Program										
Enterprise Infrastructure										
Network Hardware Replacements & Enhancements 2024	458,400	-	458,400	54,432	12%	451,300	7,100	Yes	Ongoing	Project is ongoing and on schedule with some minor savings expected.
Server Hardware Replacements & Enhancements 2024	364,900	-	364,900	29,550	8%	362,200	2,700	Yes	Ongoing	Project is ongoing and on schedule with some minor savings expected.
Network Virtualization	278,000	-	278,000	123,143	44%	278,000	-	Yes	Ongoing	Expecting to spend to plan.
City Wide Conduit and Fibre Build	219,400	-	219,400	62,769	29%	209,900	9,500	Yes	Ongoing	Project is ongoing and on schedule with some minor savings expected.
Power System Components Replacements & Enhancements 2024	188,300	-	188,300	123,876	66%	188,100	200	Yes	Ongoing	Project is ongoing and on schedule with some minor savings expected.
Laurel Street Datacentre Commissioning	171,800	-	171,800	30,324	18%	171,800	-	Yes	Ongoing	Expecting to spend to plan.
Disaster Recovery Backup Site	142,600	-	142,600	4,020	3%	142,600	-	Yes	Ongoing	Expecting to spend to plan.
Free Wi-Fi Access Expansions	133,800	-	133,800	14,552	11%	132,500	1,300	Yes	Ongoing	Project is ongoing and on schedule with some minor savings expected.
Cybersecurity Optimization & Firewall Hardware Modernization - 2024	107,000	-	107,000	-	0%	24,900	82,100	Yes	Not Started	Firewall servers are currently in procurement. Expecting some savings which will be available for reallocation to other overspent projects.
HANA Hardware Replacement	75,000	221,000	296,000	17,778	6%	302,500	(6,500)	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 which is under review for project scope. Any additional overspend will be reviewed for plan reallocation from other deferred projects by year-end.
Backup Systems	51,000	-	51,000	3,983	8%	32,500	18,500	Yes	Ongoing	Backup system is currently under review. Expecting some savings which will be available for reallocation to over overspent projects.
Enterprise Infrastructure Subtotal	2,190,200	221,000	2,411,200	464,426	19%	2,296,300	114,900			

Detailed Department Project Summary and Forecast

General Government Services										
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Fire & Emergency Systems Modernization Program										
Fire & Emergency Systems Modernization	1,190,000	600,000	1,790,000	397,998	22%	1,828,500	(38,500)	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. Additional plan may be required to accommodate scope changes. Plan reallocation will be made before year-end to accommodate any overspend.
Computer Aided Dispatch (CAD) Software Upgrade	200,300	-	200,300	572,126	286%	579,000	(378,700)	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	23,751	20%	120,300	(2,300)	Yes	Ongoing	Expecting to spend to plan and complete in November 2024. Any overspend will be covered through reallocation from other deferred projects before year-end.
Fire & Emergency Systems Modernization Program Subtotal	1,508,300	600,000	2,108,300	993,874	47%	2,527,800	(419,500)			
Multimedia & End User Devices										
Net New User Devices 2024	450,000	-	450,000	262,488	58%	447,900	2,100	Yes	Ongoing	Project is ongoing and on schedule with some minor savings expected.
Replacement of User Devices 2024	325,200	195,800	521,000	121,294	23%	454,800	66,200	Yes	Ongoing	Additional requirements have been identified for department device replacements and additional plan is needed. Plan reallocation has been made from the deferred Workforce Management project to accommodate.
Multimedia Refresh 2024	205,500	-	205,500	62,328	30%	205,500	-	Yes	Ongoing	Expecting to spend to plan.
Multimedia & End User Devices Subtotal	980,700	195,800	1,176,500	446,110	38%	1,108,200	68,300			
Cloud and Digital Infrastructure Resiliency Program										
Microsoft 365: End Point Management	141,600	-	141,600	1,936	1%	104,700	36,900	Yes	Ongoing	Deployment approach is currently under development as there are various scenarios to consider that will affect migration. Any remaining plan will be available for reallocation to other overspent projects.
Cloud Migration	126,000	-	126,000	20,868	17%	111,800	14,200	Yes	Ongoing	Project is on track. Expected completion by beginning of December 2024. Any remaining plan will be available for reallocation to other overspent projects.
Micro Datacentre (MDC) & Segmentation Technology	96,300	-	96,300	13,352	14%	96,300	-	Yes	Ongoing	Expecting to spend to plan and complete by end of the year.
Productivity Applications	86,100	-	86,100	25,987	30%	26,600	59,500	No	Ongoing	This project is expected to complete a Shared Device Rollout & Mailbox Migration by end of September. Other project work is under review. Remaining plan is available for reallocation to other overspent projects.
Voice in Cloud	70,400	-	70,400	-	0%	35,300	35,100	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%	25,000	5,000	Yes	Ongoing	Expecting to spend to plan with some minor savings and complete by end of the year.
Cloud and Digital Infrastructure Resiliency Program Subtotal	550,400	-	550,400	62,143	11%	399,700	150,700			
Enterprise Digital Infrastructure Program Subtotal	5,229,600	1,016,800	6,246,400	1,966,554	31%	6,332,000	(85,600)			
Information Technology Subtotal	10,464,300	770,300	11,234,600	3,849,967	34%	10,466,100	768,500			
Corporate Capital Contingency	6,000,000	(980,300)	5,019,700	-	0%	-	5,019,700			
General Government Services Total	16,554,800	(210,000)	16,344,800	3,876,711	24%	10,503,600	5,841,200			

Community Safety								Project on Schedule (Yes/No)	Status	Status Update
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan			
Business Licence & Bylaw Services										
2023 & 2024 Winter Shelter at Buller Avenue	-	285,000	285,000	93,729	33%	285,000	-	Yes	Substantially Completed	This project was approved through a contingency request in 2023. Additional work continued into 2024 and an additional contingency request has been made to accommodate. This project is complete and awaiting final invoices.
Business Licence & Bylaw Services Subtotal	-	285,000	285,000	93,729	33%	285,000	-			
Burnaby Fire Department										
Vehicles- New										
Fire Truck - Rescue	1,900,000	(20,000)	1,880,000	1,736,576	92%	1,770,000	110,000	Yes	Ongoing	Vehicle outfitting of equipment is currently underway with completion expected in Q4 2024. Project will have some savings which are available for reallocation to other overspent projects.
Engine 8 - Burnaby Mountain	1,600,000	(240,000)	1,360,000	1,357,621	100%	1,357,600	2,400	Yes	Substantial Completion	Vehicle is now in service at the temporary Fire Station 8. This project has some savings which have been reallocated to accelerate the purchase of Tactical Medic Personal Protection & Medical Equipment and a new vehicle which were originally planned for 2025.
Water Tender 1	1,110,000	-	1,110,000	545,359	49%	1,110,000	-	Yes	Ongoing	Construction is ongoing and is on schedule for delivery late 2024.
All Terrain Vehicle - Trailer	23,000	-	23,000	-	0%	15,900	7,100	Yes	Substantial Completion	Project is complete and awaiting final invoicing with minor savings expected.
Ford F350 Truck	-	110,000	110,000	89,472	81%	110,000	-	Yes	Ongoing	This vehicle was planned for 2025. Due to supply chain delays an order was placed in 2024 to accommodate the long lead times. The vehicle has now been delivered and outfitting of equipment is underway. Plan reallocation was made from the Engine 8 - Burnaby Mountain project to accommodate the acceleration of this purchase.
Ford Sprinter Vans (2 units)	-	-	-	2,330	No plan	240,000	(240,000)	Yes	Ongoing	These vehicles were 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 vehicles will arrive in 2024. A plan reallocation will be made by year-end to accommodate the early delivery of these vehicles.
Vehicles - New Subtotal	4,633,000	(150,000)	4,483,000	3,731,358	83%	4,603,500	(120,500)			
Vehicles- Replacement										
Fire Truck - Rescue	1,900,000	-	1,900,000	1,736,063	91%	1,770,000	130,000	Yes	Ongoing	Vehicle has been received and outfitting of equipment is currently underway with completion expected in Q4 2024. Some plan savings is expected and will be available for reallocation to other overspent projects.
Fire Truck - Engine	1,600,000	-	1,600,000	1,357,621	85%	1,400,000	200,000	Yes	Substantial Completion	This vehicle is now in service at Fire Station 4. Some plan savings is expected and will be available for reallocation to other overspent projects.
Vehicles - Replacement Subtotal	3,500,000	-	3,500,000	3,093,684	88%	3,170,000	330,000			
Equipment										
Turn Out Gear	780,000	(90,000)	690,000	254,476	37%	690,000	-	Yes	Ongoing	Project is ongoing. Plan savings of \$90K have been reallocated to support additional costs for Fire Station Radio Equipment.
NextGen 911 Dispatch Console	600,000	(600,000)	-	-	No plan	-	-	No	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	21,764	6%	350,000	-	Yes	Ongoing	This project has commenced and is expected to spend to plan.
Special Operations Systems	180,000	-	180,000	116,352	65%	180,000	-	Yes	Ongoing	This project has commenced and is expected to spend to plan.
Field Air Monitoring Systems	141,000	-	141,000	91,823	65%	141,000	-	Yes	Ongoing	This project has commenced and is expected to spend to plan.
Fire Hose	100,000	-	100,000	98,315	98%	98,300	1,700	Yes	Substantial Completion	Project completed.
Fire Station Radio	25,000	90,000	115,000	71,601	62%	168,200	(53,200)	Yes	Ongoing	Project is currently ongoing. Additional plan was required to accommodate the purchase of Portable Radio and Radio Base Station Equipment which was delayed from 2023. Partial plan reallocation was made from the Turn Out Gear project. Additional plan will be reallocated to cover overspend before year-end.
Tactical Medic Personal Equipment	-	150,000	150,000	-	0%	150,000	-	Yes	Ongoing	This equipment purchase has been expedited to 2024 from 2025 due to a training opportunity. Plan reallocation has been made from the Engine 8 - Burnaby Mountain project to accommodate.
Equipment Less Than \$100,000	187,000	-	187,000	111,318	60%	185,000	2,000	Yes	Ongoing	Project is ongoing and expected to have minor savings.
Equipment Subtotal	2,363,000	(450,000)	1,913,000	765,649	40%	1,962,500	(49,500)			
Burnaby Fire Department Subtotal	10,496,000	(600,000)	9,896,000	7,590,692	77%	9,736,000	160,000			
RCMP Burnaby Detachment										
Furniture & Office Renovation of Leased Space	147,000	-	147,000	8,940	6%	100,000	47,000	Yes	Ongoing	Furniture has been ordered & received, awaiting remaining invoices.
Vehicles Less Than \$100,000	160,000	25,000	185,000	-	0%	185,000	-	Yes	Not Started	Vehicles are expected to be ordered and received by year-end. Additional plan was added through a contingency request for an E-Bike Pilot Project.
RCMP Burnaby Detachment Subtotal	307,000	25,000	332,000	8,940	3%	285,000	47,000			

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Community Safety										
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Risk Management & Emergency Planning										
Intrusion Alarm Infrastructure Replacement	250,000	-	250,000	125,704	50%	250,000	-	Yes	Ongoing	23 separate upgrades at various locations are underway. Expectation is to spend to plan.
Video Security & Monitoring Systems	241,800	-	241,800	27,227	11%	241,800	-	Yes	Ongoing	Work is in progress at 2 locations and expected to complete by year-end and spend to plan.
Security Cameras	192,800	400,000	592,800	78,206	13%	592,800	-	Yes	Ongoing	Work is in progress at various locations and expected to complete by year-end and spend to plan. Additional plan was added through a contingency request to upgrade the security systems at Deer Lake Centre I & II to transition the system to City standards.
Risk Management & Emergency Planning Subtotal	684,600	400,000	1,084,600	231,136	21%	1,084,600	-			
Community Safety Total	11,487,600	110,000	11,597,600	7,924,496	68%	11,390,600	207,000			

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Lands & Facilities										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update
Civic Projects										
City Buildings - Parks & Recreation										
Cameron Community Centre & Library	61,563,700	(19,300,000)	42,263,700	2,902,692	7%	8,300,000	33,963,700	No	Ongoing	Contract awarded for construction works. Construction mobilization to start in September 2024. Old Cameron complex closed and the temporary facility at Loughheed mall has opened. 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	1,643,613	4%	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	2,855,041	22%	5,000,000	8,000,000	No	Ongoing	Design finalization underway. Construction mobilization has started. Remaining plan will be available to reallocate to other overspent projects.
Confederation Park Community Centre	10,100,000	-	10,100,000	3,191,402	32%	4,000,000	6,100,000	No	Deferred	Construction has been deferred and the City is reviewing options for redesign to further reduce costs. Remaining plan will be available to reallocate to other overspent projects.
Covered Sports Boxes	5,400,000	-	5,400,000	996,519	18%	2,000,000	3,400,000	Yes	Substantial Completion	Confederation Park Covered Sports Box is complete and grand opening ceremony was held on July 13, 2024. Riverway Covered Sports Box is complete with occupancy final inspection and walkthrough to be done. Remaining plan will be available to reallocate to other overspent projects.
Willingdon-Brentwood Community Centre	5,310,000	-	5,310,000	221,711	4%	1,000,000	4,310,000	Yes	Ongoing	Construction start of the underground parkade is expected in Q1 2025. Contribution payments start at this time. 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	2,809,021	62%	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.
Mintara Restaurant Patio Expansion	1,200,000	1,700,000	2,900,000	194,411	7%	400,000	2,500,000	Yes	Ongoing	Construction of the new patio is scheduled to begin in Q3 2024 and to be completed in Q2 2025. Project required additional plan due to increase in construction costs. Plan reallocation was made from the deferred Deer Lake - Pedestrian Foot Bridge project to accommodate. Project is now expected to complete in 2025; therefore remaining plan will be available for reallocation to other overspent projects.
Parks Washroom Replacements	500,000	-	500,000	-	0%	100,000	400,000	No	Ongoing	Project is still in the planning stages. Applicable sites currently being identified. Remaining plan will be available to reallocate to other overspent projects.
Golf Cart Storage Upgrades	457,000	-	457,000	6,805	1%	125,000	332,000	Yes	Ongoing	Contract awarded for works. Kick off meeting has been held with user groups. Project completion expected in Q1 2025. Any remaining plan will be available to reallocate to other overspent projects.
Kensington Rink Slab Replacement	400,000	2,472,000	2,872,000	1,647,053	57%	2,300,000	572,000	Yes	Ongoing	Construction works are progressing and completion is expected in Q3 2024, later than forecasted. Delay is related to drainage. Additional plan was required to award contract. Plan reallocation was made to accommodate from the Workplace Optimization Program which is under scope review. Any remaining plan will be available to reallocate to other overspent projects.
Burnaby Mountain Golf Course New Maintenance Building	385,000	-	385,000	2,063	1%	60,000	325,000	Yes	Ongoing	Contract awarded for works. Kick off meeting has been held with user groups. Project completion expected in Q1 2025. Any remaining plan will be available to reallocate to other overspent projects.
Riverway Golf Course New Maintenance Building	317,000	-	317,000	22,731	7%	50,000	267,000	Yes	Ongoing	Contract awarded for works. Kick off meeting has been held with user groups. Project completion expected in Q1 2025. Any remaining plan will be available to reallocate to other overspent projects.
Rosemary Brown Arena	-	-	-	781,488	No plan	1,200,000	(1,200,000)	Yes	Substantial Completion	Facility is now open to the public with some outstanding work to be done. Plan reallocation will be made by year-end to cover the trailing costs.
City Buildings - Parks & Recreation Subtotal	140,132,700	(15,128,000)	125,004,700	17,274,550	14%	36,535,000	88,469,700			

Lands & Facilities											
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update	
City Buildings - Other											
Child Care Facilities - Deer Lake Area	8,800,000	-	8,800,000	1,447,259	16%	2,800,000	6,000,000	Yes	Ongoing	Construction is progressing and completion is expected by Q2 2025. Any remaining plan will be available to reallocate to other overspent projects.	
Workplace Optimization Program (Formerly Deer Lake Restack)	5,387,000	(2,772,000)	2,615,000	669,313	26%	1,300,000	1,315,000	No	Ongoing	Construction of next phases is expected in Q3 2024. Scope of this project is under review. 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 and to support the emergency upgrades for the Kensington Rink Slab Replacement project.	
Burnaby Animal Shelter	5,000,000	-	5,000,000	224,318	4%	300,000	4,700,000	No	Ongoing	Design is ongoing. Evaluating redesign options to reduce costs. Any remaining plan will be available to reallocate to other overspent projects.	
Burnaby District Energy System	1,905,000	-	1,905,000	207,364	11%	500,000	1,405,000	Yes	Ongoing	Project is in its planning stages. Design expected to start in Q4 2024. Any remaining plan will be available to reallocate to other overspent projects.	
Civic Facilities Electric Vehicle (EV) Charging Infrastructure	1,000,000	-	1,000,000	59,031	6%	100,000	900,000	Yes	Ongoing	Focusing on EV Chargers locations with external funding. Developing a plan for future year public EV Charging spaces. Any remaining plan will be available to reallocate to other overspent projects.	
Sorption Heat Transformer Technology Pilot	120,000	-	120,000	112,500	94%	120,000	-	Yes	Ongoing	Project is in its planning stages and expected to spend to plan.	
City Buildings - Other Subtotal	22,212,000	(2,772,000)	19,440,000	2,719,785	14%	5,120,000	14,320,000				
City Buildings - Fire											
Fire Station #8 - Burnaby Mountain	4,200,000	14,050,000	18,250,000	7,684,601	42%	20,000,000	(1,750,000)	Yes	Ongoing	Construction works are progressing and completion is expected in Q4 2024. Plan reallocation was made from the Cameron Community Centre & Library project to accommodate remaining work from 2023 for this project. Additional plan reallocation will be made by year-end to accommodate any project overspend.	
Fire Station #4 - Replacement	3,300,000	5,250,000	8,550,000	6,070,949	71%	9,100,000	(550,000)	Yes	Substantial Completion	Construction is complete with trades closing out deficiencies. Fire Department has moved in. Grand opening was held in July 2024. Plan reallocation was made from the Cameron Community Centre & Library project to accommodate remaining work from 2023 for this project. Additional plan reallocation will be made by year-end to accommodate any project overspend.	
Hygiene & Decontamination Washing Facility	3,171,000	-	3,171,000	14,259	0%	30,000	3,141,000	Yes	Ongoing	Site selection and design are underway. Location has been proposed and is under review. Any remaining plan is available to reallocate to other overspent projects.	
City Buildings - Fire Subtotal	10,671,000	19,300,000	29,971,000	13,769,809	46%	29,130,000	841,000				
City Buildings - RCMP											
RCMP Facility Replacement	10,500,000	-	10,500,000	2,790,454	27%	7,100,000	3,400,000	Yes	Ongoing	Construction is underway and bulk excavation has started. Any remaining plan will be available to reallocate to other overspent projects.	
City Buildings - RCMP Subtotal	10,500,000	-	10,500,000	2,790,454	27%	7,100,000	3,400,000				
City Buildings - Library											
McGill Library Lobby Renovation	3,000,000	-	3,000,000	119,668	4%	1,300,000	1,700,000	Yes	Ongoing	Contract has been awarded. Any remaining plan will be available to reallocate to other overspent projects.	
Bob Prittie Metrotown Library Renovation - Phase 1	-	-	-	45,121	No plan	50,000	(50,000)	Yes	Substantial Completion	Project is complete. Plan reallocation will be made by year-end to cover the remaining trailing costs.	
City Buildings - Library Subtotal	3,000,000	-	3,000,000	164,789	5%	1,350,000	1,650,000				
City Buildings - City Hall											
City Hall Replacement	2,000,000	-	2,000,000	390,751	20%	500,000	1,500,000	No	Ongoing	Project is in its planning stages. Any remaining plan will be 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. Any remaining plan will be available to reallocate to other overspent projects.	
City Administrative Complex - Signage & Wayfinding	160,000	-	160,000	139,741	87%	160,000	-	Yes	Ongoing	Site work is ongoing. Project is expected to spend to plan.	
City Buildings - City Hall Subtotal	2,610,000	-	2,610,000	530,492	20%	710,000	1,900,000				
City Buildings - Works Yards											
Laurel Street Works Yard Redevelopment	600,000	300,000	900,000	119,821	13%	900,000	-	Yes	Substantial Completion	Remaining costs are for the Emergency Operations Centre, and signage. Equipment is on order and is expected in Q3 2024. 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	119,821	13%	900,000	-				
Civic Projects Subtotal	189,725,700	1,700,000	191,425,700	37,369,699	20%	80,845,000	110,580,700				

Lands & Facilities											
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update	
Facilities Management											
City Buildings - Parks & Recreation											
Component Life Cycle Renewal - Parks & Recreation	10,289,000	-	10,289,000	1,838,043	18%	8,283,000	2,006,000	Yes	Ongoing	Projects underway are expected to be complete by Q4 2024. Bonsor Recreation Complex Public washroom project will result in savings. Some projects are on hold upon review of design. Any remaining plan will be available for reallocation to other overspent projects.	
Parks Washroom Improvements	375,000	-	375,000	3,588	1%	63,300	311,700	No	Ongoing	Location has been identified and this project is in its permitting stages. Any remaining plan will be available for reallocation to other overspent projects.	
Park Nursery Upgrades	-	-	-	12,869	No plan	13,000	(13,000)	Yes	Substantial Completion	Project is complete. Plan reallocation will be made by year-end to cover the remaining trailing costs.	
City Buildings - Parks & Recreation Subtotal	10,664,000	-	10,664,000	1,854,500	17%	8,359,300	2,304,700				
City Buildings - Heritage & Cultural											
Component Life Cycle Renewal - Heritage & Cultural	1,965,000	-	1,965,000	420,607	21%	1,386,000	579,000	No	Ongoing	Projects underway with anticipated completion by Q4 2024. Burnaby Art Gallery and Mather House re-roofing projects pushed construction start to minimize interruption of Parks programming deliveries.	
Burnaby Village Museum - Heritage Building Upgrade	35,000	-	35,000	37,919	108%	38,000	(3,000)	Yes	Substantial Completion	Project is complete. Plan reallocation will be made by year-end to cover the remaining trailing costs.	
Mathers House - Deck & Turret Design & Restoration	-	-	-	41,141	No plan	41,000	(41,000)	Yes	Substantial Completion	Project is complete. Plan reallocation will be made by year-end to cover the remaining trailing costs.	
City Buildings - Heritage & Cultural Subtotal	2,000,000	-	2,000,000	499,667	25%	1,465,000	535,000				
City Buildings - Commercial Properties											
Component Life Cycle Renewal - Commercial Properties	945,000	-	945,000	505,163	53%	1,000,000	(55,000)	Yes	Ongoing	Project funding expected to be spent by year-end. Plan reallocation will be made by year-end to cover the anticipated additional costs.	
City Buildings - Commercial Properties Subtotal	945,000	-	945,000	505,163	53%	1,000,000	(55,000)				
City Buildings - Fire Halls											
Component Life Cycle Renewal - Fire Halls	875,000	-	875,000	219,488	25%	527,000	348,000	Yes	Ongoing	Projects include Firehall 3 Emergency Power system replacement, and Firehall 5 Genset replacements. Other project plans are reconsidered due to Firehall 1 plans. Any remaining plan will be available for reallocation to other overspent projects.	
City Buildings - Fire Halls Subtotal	875,000	-	875,000	219,488	25%	527,000	348,000				
City Buildings - Other Buildings											
Component Life Cycle Renewal - Other Buildings	675,000	-	675,000	271,033	40%	548,000	127,000	Yes	Ongoing	Project plans anticipated to be completed by year-end with some savings. Any remaining plan will be available for reallocation to other overspent projects.	
Suite 205 Deer Lake 1 Interior Fit Outs	-	-	-	12,877	No plan	13,000	(13,000)	Yes	Substantial Completion	Project is complete. Plan reallocation will be made by year-end to cover the remaining trailing costs.	
Facilities Management Shop Equipment	-	-	-	8,706	No plan	9,000	(9,000)	Yes	Substantial Completion	Project is complete. Plan reallocation will be made by year-end to cover the remaining trailing costs.	
City Buildings - Other Buildings Subtotal	675,000	-	675,000	292,617	43%	570,000	105,000				
City Buildings - Library											
Component Life Cycle Renewal - Library	630,000	-	630,000	496,799	79%	1,329,000	(699,000)	Yes	Ongoing	Project plans anticipate completion by year-end. McGill Reroofing is underway. Plan reallocation will be made by year-end to cover the anticipated additional costs.	
City Buildings - Library Subtotal	630,000	-	630,000	496,799	79%	1,329,000	(699,000)				
City Buildings - Resource & Daycare Centres											
Component Life Cycle Renewal - Resource & Daycare Centres	565,000	-	565,000	118,929	21%	310,000	255,000	Yes	Ongoing	Projects were completed in prior year or nearing completion. Any remaining plan will be available for reallocation to other overspent projects.	
City Buildings - Resource & Daycare Centres Subtotal	565,000	-	565,000	118,929	21%	310,000	255,000				
City Buildings - City Hall											
Component Life Cycle Renewal - City Hall	335,000	-	335,000	9,935	3%	120,000	215,000	Yes	Ongoing	Project plans anticipated to be completed by year-end. Chiller delivered in prior year. City hall public washroom project on hold.	
Smart Access Bike Lockers	-	-	-	197,010	No plan	197,000	(197,000)	Yes	Substantial Completion	Project is complete. Plan reallocation will be made by year-end to cover the remaining trailing costs.	
City Buildings - City Hall Subtotal	335,000	-	335,000	206,946	62%	317,000	18,000				
City Buildings - West Building											
Component Life Cycle Renewal - West Building	200,000	-	200,000	2,713	1%	118,000	82,000	Yes	Ongoing	Project plans anticipated to be complete by year-end with some minor savings expected.	
City Buildings - West Building Subtotal	200,000	-	200,000	2,713	1%	118,000	82,000				

Lands & Facilities										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update
City Buildings - Works Yard										
Component Life Cycle Renewal - Works Yards	195,000	-	195,000	20,389	10%	187,000	8,000	Yes	Ongoing	Project plans anticipated to be completed by year-end with some minor savings expected. Certain projects still in discussions with user groups.
Still Creek Works Yard Muster Area Reconfiguration	-	100,000	100,000	14,619	15%	100,000	-	Yes	Ongoing	Design drawings have been submitted for permit application. 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	35,008	12%	287,000	8,000			
City Buildings - RCMP										
Component Life Cycle Renewal - RCMP	80,000	-	80,000	426,052	533%	745,500	(665,500)	Yes	Ongoing	RCMP HVAC Boiler arrived after prior year delay. Other projects expect to be completed by year-end. Plan reallocation will be made by year-end to accommodate costs carried forward from prior year.
City Buildings - RCMP Subtotal	80,000	-	80,000	426,052	533%	745,500	(665,500)			
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. Plan reallocation will be made by year-end to cover the remaining trailing costs.
City Buildings - Major Construction & Renovations Subtotal	-	-	-	29,848		30,000	(30,000)			
Facilities Management Subtotal	17,164,000	100,000	17,264,000	4,687,728	27%	15,057,800	2,206,200			
Realty & Lands										
Annual Land Assembly Capital Program	7,000,000	-	7,000,000	28,566,392	408%	30,000,000	(23,000,000)	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.
Realty & Lands Subtotal	7,000,000	-	7,000,000	28,566,392	408%	30,000,000	(23,000,000)			
Lands & Facilities Total	213,889,700	1,800,000	215,689,700	70,623,820	33%	125,902,800	89,786,900			

Engineering										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update
Infrastructure										
Marine Drive Upgrade	6,000,000	(3,700,000)	2,300,000	95,005	4%	300,000	2,000,000	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 Rectangular Rapid Flashing Beacon (RRFB) crosswalks. The construction phase is expected to start in Q3/Q4 2024. Available plan has been reallocated to support the acceleration of Spertling-Duthie Corridor Improvements project due to the significant increase in the scope due to the field conditions which resulted in additional milling and paving, curb and gutter and sidewalks on Duthie Ave and Spertling Ave, and extra scope for upgrading the Government Road and Brighton Ave intersection to include new curb and gutter and full traffic signals. The Marine Drive Upgrade Project roadworks component has surplus in 2024 due to the initial work being on the water main component, which is scheduled for the majority of 2024. The roadworks component will commence when that is completed, at the end of 2024 and into 2025.
Nelson Watermain and Road Upgrades	5,200,000	(1,188,000)	4,012,000	27,086	1%	1,002,000	3,010,000	No	Ongoing	Minimal spend due to tender recently closing. Available plan was reallocated to accommodate the Metro Vancouver Central Park watermain construction, where the scope has increased from the original estimated budget due to increased pipe sizes from 200mm to 300mm and Burnaby pavement restoration policy changed from trench only to paving full lane width.
Sidewalk Expansion Package 1	5,000,000	-	5,000,000	3,090,401	62%	4,292,300	707,700	Yes	Ongoing	Project is ongoing and under construction. Remaining plan is available for reallocation to other overspent projects.
Housing Choices - Laneway Paving & Other Offsite Servicing	4,691,800	-	4,691,800	-	0%	545,400	4,146,400	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	1,181,055	26%	2,398,100	2,201,900	No	Ongoing	City forces waterwork delayed to due Metro Vancouver project coordination in the area. Remaining plan is available for reallocation to other overspent projects.
Storm Network Expansion Program	3,825,000	-	3,825,000	2,867,795	75%	7,740,000	(3,915,000)	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	(500,000)	2,000,000	79,125	4%	94,100	1,905,900	No	Ongoing	Minimal spending due to third party construction with Metro Vancouver. Plan reallocation was made to support the Metro Vancouver Central Park Main Coordinated Works project. Remaining plan is available for reallocation to other overspent projects.
Metro Vancouver Central Park Main Coordinated Works	2,400,000	1,688,000	4,088,000	116,539	3%	3,688,000	400,000	Yes	Ongoing	Project ongoing. Plan was reallocated from the Nelson Watermain and Road Upgrades project to accommodate the Metro Vancouver Central Park watermain construction, where the scope has increased from the original estimated budget due to increased pipe sizes from 200mm to 300mm and Burnaby pavement restoration policy changed from trench only to paving full lane width.
Sidewalk Expansion - 6th Street	2,000,000	-	2,000,000	2,808,944	140%	3,500,000	(1,500,000)	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 archeological sites within the area. Plan reallocation will be made by year-end to accommodate the additional costs.
Developer Coordinated Works	1,350,000	-	1,350,000	542,502	40%	1,350,000	-	Yes	Ongoing	Expectation is to spend to plan by year-end.
Weather Damage Repaving Program	1,250,000	30,000	1,280,000	1,199,432	94%	3,010,000	(1,730,000)	Yes	Ongoing	Project accelerated from future year plan, thereby resulting in a significant increase to 2024 plan and expected to be completed by year-end. 2024 overspend will be reallocated from other projects with plan surplus at year-end.
South Burnaby Pavement Restoration and Sidewalks	1,050,000	-	1,050,000	258,026	25%	3,000,000	(1,950,000)	Yes	Ongoing	Project accelerated from future year plan, thereby resulting in a significant increase to 2024 plan. 2024 overspend will be reallocated from other projects with plan surplus at year-end.
Farrington McKay Streetlights Local Area Service Program & Other Road Rehabilitation	1,000,000	(996,000)	4,000	-	0%	3,300	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	1,098	0%	31,200	968,800	No	Ongoing	Minimal spend due to coordination with Non Market project and Metro Vancouver. Remaining plan is available for reallocation to other overspent projects.

Continued on the next page

Detailed Department Project Summary and Forecast

Engineering											
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update	
Infrastructure											
Barnet Highway Paving - West of Cariboo	1,000,000	-	1,000,000	90,204	9%	4,000,000	(3,000,000)	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	289,366	35%	900,000	(75,000)	Yes	Ongoing	Contract awarded substantial completion by end 2024. Plan reallocation will be made to accommodate any overspend for this project by year-end.	
Gaglardi Way Culverts & Paving	750,000	-	750,000	17,108	2%	25,000	725,000	No	Deferred	Completing hydraulic analysis before project can proceed. No construction expected for 2024. Remaining plan is available for reallocation to other overspent projects.	
Curtis-Duthie / Burnaby Mountain Water Supply Improvements	650,000	-	650,000	8,200	1%	400,000	250,000	No	Ongoing	Project ongoing and expected to continue into 2025.	
Douglas Road Upgrade Sprott to Highway 1	500,000	-	500,000	32,411	6%	103,000	397,000	No	Ongoing	Project ongoing and behind schedule due to First Nations referral review required during design phase.	
Trinity Road Upgrades	500,000	-	500,000	2,423	0%	100,000	400,000	No	Ongoing	Minimal spend due to project under First Nations referral review. Remaining plan is available for reallocation to other overspent projects.	
Relining	500,000	-	500,000	2,208	0%	38,300	461,700	No	Deferred	This project has been deferred due to issues with contractor availability. Remaining plan is available for reallocation to other overspent projects.	
Annacis Main No. 5 (North) 12th Avenue to North Shaft	450,000	-	450,000	22,777	5%	622,800	(172,800)	No	Ongoing	Minimal spending due to scheduling with Metro Vancouver revised to coordinate with Glenbrook Trunk Sewer project and City work. Plan reallocation will be made to accommodate any overspending.	
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 - Phillips Ave	400,000	-	400,000	238,017	60%	266,100	133,900	No	Ongoing	Project is ongoing and BC Hydro delayed. Traffic Control Permit is in place with sidewalk panels to be completed to suit BC Hydro's need.	
Culvert Replacement - Rainbow 1 & 2	400,000	-	400,000	101	0%	100,000	300,000	No	Ongoing	Completed detailed design for Parks. Project permitted for construction 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%	71,400	248,200	Yes	Ongoing	Deficiencies to be completed. Remaining plan will be available for reallocation to other overspent projects.	
Barnet Marine Existing Access Bridge Rehab/Replacement	350,000	(350,000)	-	-	No plan	-	-	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	119,364	34%	5,400,000	(5,050,000)	Yes	Ongoing	Project accelerated from future year plan, thereby resulting in a significant plan increase in 2024. 2024 overspend will be covered through plan reallocation from other projects with plan surplus at year-end.	
Victory Mains and Road Upgrades	300,000	-	300,000	1,819,341	606%	1,849,200	(1,549,200)	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.	
Jerry Rogers at Marine Culvert & Roads	300,000	(110,000)	190,000	27,575	15%	170,000	20,000	No	Ongoing	Completing detailed design. 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	15,939	6%	16,000	234,000	No	Deferred	This project will proceed after a pending hydraulic analysis of downstream impacts of development and conceptual design and cost estimates. Remaining plan is available for reallocation to other overspent projects.	
Sanitary Pump Station Upgrades	250,000	-	250,000	270	0%	150,000	100,000	Yes	Not Started	Pumps for Glenlyon and Douglas to be purchased and installed in 2024. Remaining plan is available for reallocation to other overspent projects.	
Byrne Pump Station Variable Frequency Drive Upgrades	250,000	-	250,000	187,443	75%	455,000	(205,000)	Yes	Ongoing	Project to be completed by year-end. Plan reallocation will be made to accommodate any overspend before year-end.	
Integrated Stormwater Management Plan Implementation	250,000	-	250,000	-	0%	40,000	210,000	No	Deferred	Project deferred to 2025 due to resource limitations. Remaining plan is available for reallocation to other overspent projects.	
Civic Communications Network Loops	250,000	-	250,000	-	0%	72,800	177,200	No	Deferred	Project deferred to 2025 due to resource limitations. Remaining plan is available for reallocation to other overspent projects.	
Lougheed Watermain - Central Valley Transmission	250,000	-	250,000	5,874	2%	775,000	(525,000)	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	36,081	14%	135,000	115,000	Yes	Ongoing	Project is ongoing for purchase of water meters. Remaining plan is available for reallocation to other overspent projects.	
Meadow Pump Station and Conveyance Upgrades	250,000	-	250,000	549,945	220%	550,000	(300,000)	Yes	Substantially Complete	Project is ongoing and accelerated from future year plan and is now complete. Plan reallocation will be made to accommodate this project before year-end.	

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Detailed Department Project Summary and Forecast

Engineering								Project on Schedule (Yes/No)	Status	Status Update
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan			
Infrastructure										
North Fraser Way and Marine	250,000	-	250,000	-	0%	250,000	-	Yes	Not Started	Not started due to coordination with Canadian Pacific Railway, currently in design and expected to be tendered in summer/fall 2024.
Big Bend Pump Station Inlet Pump Replacement	200,000	-	200,000	45,345	23%	200,000	-	Yes	Ongoing	Current expectation to spend to plan.
Sewer Pump Station Odour & Grease Control Equipment	200,000	-	200,000	32,412	16%	50,000	150,000	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	37,622	19%	40,000	160,000	No	Ongoing	Construction anticipated for summer 2025 due to delays from in-stream fish window, environmental permits, and First Nations review. Remaining plan is available for reallocation to other overspent projects.
13th Avenue Watermain and Road Renewal	200,000	-	200,000	58,500	29%	200,000	-	Yes	Ongoing	Current expectation to spend to plan.
Bridge Expansion Joint Replacements	200,000	-	200,000	79,636	40%	90,000	110,000	Yes	Substantially Complete	Project complete and waiting on final invoicing. Remaining plan is available for reallocation to other overspent projects.
Local Area Servicing Program	200,000	60,000	260,000	31,095	12%	31,100	228,900	Yes	Ongoing	Project is ongoing with 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, however work may continue into 2025. Remaining plan may be available for reallocation to other overspent projects.
Burnaby Lake North Interceptor Trunk Sewer Micro Tunneling - Phase 2	200,000	-	200,000	48,702	24%	200,000	-	Yes	Ongoing	Project ongoing. Remaining tunnel drive expected to be completed by end of 2024.
Boundary and Imperial Water and Roadworks	200,000	-	200,000	-	0%	-	200,000	No	Deferred	Project deferred due to resourcing capacity. No urgency regarding replacement of assets. Remaining plan is available to reallocate to other overspent projects.
Lanes Overlay Program	150,000	(30,000)	120,000	-	0%	-	120,000	No	Cancelled	This project is an annual recurring program and work is scheduled in response to public interest. Project plan will be reallocated to support the Weather Damage program.
Westridge Forcemain	100,000	-	100,000	3,633	4%	20,000	80,000	No	Deferred	Project deferred due to resourcing capacity. Expected tender in summer 2025. Remaining plan is available to reallocate to other overspent projects.
Glenwood and Willingdon Heights Water & Road Upgrades	100,000	-	100,000	163,471	163%	600,300	(500,300)	Yes	Ongoing	Project accelerated from future year plan for completion in 2024. Plan reallocation will be made before year-end to accommodate this project.
Canadian Pacific Rail - Shellburn Expansion	100,000	-	100,000	53,580	54%	53,600	46,400	Yes	Substantially Complete	Project complete. Remaining plan is available for reallocation to other overspent projects.
Gilmore Pump Station	100,000	-	100,000	-	0%	40,000	60,000	Yes	Not Started	Completed feasibility study, to move to detailed design later this year. Any remaining plan will be available for reallocation to other overspent projects.
Capitol Hill Watermain and Road Upgrades	100,000	-	100,000	255	0%	217,500	(117,500)	No	Ongoing	Project was completed and has resumed after further review and requires additional plan due to added scope. Plan reallocation will be made before year-end to accommodate the additional costs.
Burnaby Lake Southeast Greenway Paving	100,000	-	100,000	116,329	116%	116,400	(16,400)	Yes	Ongoing	Feasibility study is complete. Staff are reviewing project scope and schedule to determine a better way to expedite completing portions of the project while negotiating with Metro Vancouver on their section and contribution agreement. Plan reallocation will be made to accommodate additional costs before year-end.
Flow & Water Quality Monitoring	100,000	-	100,000	-	0%	100,000	-	Yes	Not Started	Plan to purchase additional units this year. Expecting to spend to plan.
Holdom Overpass - Coordinated Works	100,000	-	100,000	309,934	310%	309,900	(209,900)	Yes	Ongoing	3rd party project accelerated from future year plan due to coordinated works. Project is estimated to be completed in 2028. Plan reallocation will be made to accommodate the additional costs before year-end.
City Boulevard Green Infrastructure	100,000	-	100,000	-	0%	100,000	-	No	Not Started	For design of Trinity lane drainage. Project is expected to spend to plan.
Second Narrow Park	100,000	-	100,000	-	0%	-	100,000	No	Not Started	Minimal spend due to 3rd party Metro Vancouver coordinated project. 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	800	2%	50,000	-	Yes	Substantially Complete	Project completed and awaiting final invoices. Expected to spend to plan.
Land Acquisition	50,000	-	50,000	-	0%	-	50,000	No	Not Started	This project is active and ultimately contingent on the market and what opportunities are available and required.
Forcemain Twinning for Eastlake & Beta	50,000	-	50,000	-	0%	-	50,000	No	Deferred	Will begin design work once hydraulic model has been updated. This project is deferred to 2025. Remaining plan is available for reallocation to other overspent projects.
Generator Replacements	50,000	-	50,000	2,995	6%	85,000	(35,000)	Yes	Ongoing	Equipment ordered and will be installed later this year. Plan reallocation will be made by year-end to cover any overspend for additional costs.

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Detailed Department Project Summary and Forecast

Engineering										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update
Infrastructure										
Forcemain Improvement for Delta and Douglas	50,000	-	50,000	-	0%	-	50,000	No	Deferred	Will begin design work once hydraulic model has been updated. This project is deferred to 2025. Remaining plan is available for reallocation to other overspent projects.
Emergency Water Main Replacement - 4000 Irmin St	-	600,000	600,000	220,405	37%	222,900	377,100	Yes	Substantially Complete	Project complete. Plan reallocation was made from the deferred Barnet Marine Access Bridge projects to accommodate this Emergency work. Remaining plan is available for reallocation to other overspent projects.
Environmental Rehabilitation - Eagle Creek	-	400,000	400,000	301,324	75%	389,100	10,900	Yes	Substantially Complete	Project substantially completed. Additional archaeological scope was added. Waiting for final 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	105,400	48%	216,500	3,500	Yes	Substantially Complete	Project complete and is awaiting final invoicing. 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	82,582	75%	102,500	7,500	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	-	-	-	135,347	No plan	400,000	(400,000)	Yes	Ongoing	11th Avenue improvements from 15th Street to 17th Street is completed. Package C is currently undergoing design until the end of 2024. Plan reallocation will be made to accommodate this project 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.
Central Valley Greenway Paving	-	-	-	11,511	No plan	500,000	(500,000)	Yes	Ongoing	Project accelerated from future year plan. Currently undergoing First Nations Archaeological permitting. Plan reallocation will be made before year-end to accommodate this project.
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.
Imperial & Patterson Left Turn Bays	-	-	-	4,652	No plan	36,800	(36,800)	Yes	Substantially Complete	Project complete - final invoices for trailing costs remaining. Plan reallocation will be made to accommodate trailing costs before year-end.
Sidewalks and Full Road Upgrades	-	-	-	-	No plan	57,100	(57,100)	Yes	Substantially Complete	Project complete - Waiting for final invoices for trailing costs. Plan reallocation will be made to accommodate trailing costs before year-end.
Byrne Creek Dike Upgrades	-	-	-	-	No plan	20,000	(20,000)	Yes	Ongoing	Project accelerated from future year plan, consultant hired to complete dyke master plan. Plan reallocation will be made to accommodate this project before year-end.
Infrastructure Subtotal	55,141,800	(4,166,000)	50,975,800	18,191,740	36%	52,590,300	(1,614,500)			

Engineering								Project on Schedule (Yes/No)	Status	Status Update
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan			
Public Works										
Still Creek Works Yard - Electric Vehicle (EV) Chargers	2,050,000	-	2,050,000	99,494	5%	2,050,000	-	Yes	Ongoing	Project is on track and expected to spend to plan.
Public Works Subtotal	2,050,000	-	2,050,000	99,494	5%	2,050,000	-			
Transportation										
Traffic Management Projects										
Sperling-Duthie Corridor Improvements	4,000,000	3,000,000	7,000,000	6,764,658	97%	8,846,300	(1,846,300)	Yes	Ongoing	Project ahead of schedule and expected to be completed 2024. Plan reallocation was made from the Marine Drive Upgrades project due to a significant increase in the scope from field conditions which resulted in additional milling and paving, curb and gutter and sidewalks on Duthie Ave and Sperling Ave. Additional plan reallocation will be made from the South Burnaby Pavement Restoration and Sidewalks project to accommodate the additional overspend.
Holdom and Lougheed Intersection	1,000,000	-	1,000,000	150,785	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	41,733	5%	400,000	450,000	Yes	Ongoing	Detailed design in progress, construction anticipated to start Q1, 2026. Remaining plan is available for reallocation to other overspent projects.
Traffic Management Centre (TMC)	250,000	-	250,000	36,153	14%	250,000	-	Yes	Ongoing	Currently discussing with City of Coquitlam installation of North Road cameras, deciding on potential locations. Could also include purchase of eco-counters. Intersection improvement design completed while construction expected to commence this fall.
Minor Traffic Management Projects	-	-	-	239,182	No plan	250,000	(250,000)	Yes	Substantially Complete	Imperial at Leibly and Imperial at Walker crosswalks are complete, Kingsway at Wittingdon 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	3,000,000	9,100,000	7,306,595	80%	10,321,300	(1,221,300)			
Cycling - Connectivity Improvements										
Edmonds Town Centre Cycling Improvements	2,500,000	-	2,500,000	155,406	6%	2,300,000	200,000	Yes	Ongoing	Contractor is implementing Edmonds Phase II and Southpoint projects. Additional electrical and signal upgrades to further enhance the project of which the design is currently underway. Expectation is that the design for further cycling enhancements will be completed by September. Any remaining plan will be available for reallocation to other overspent projects.
BC Parkway - Southpoint Drive Walking & Cycling Improvements	500,000	-	500,000	10,312	2%	500,000	-	Yes	Ongoing	Part of Edmonds Phase II. Design is completed and construction is anticipated to commence mid-August. Expectation is for construction to be completed by the end of the year.
Lakefield Drive & 4th Street Cycling Facility (Bicycle Infrast Capital Cost Sharing/Major Road Network and Bike)	300,000	-	300,000	253	0%	300,000	-	Yes	Ongoing	Electrical design is underway and expected to be completed by end of September. Construction is likely to commence in the Fall.
Cycling - Connectivity Improvements Subtotal	3,300,000	-	3,300,000	165,970	5%	3,100,000	200,000			
Pedestrian Overpass Across Highway 1										
Pedestrian Overpass Across Highway 1	3,000,000	-	3,000,000	442,741	15%	1,000,000	2,000,000	Yes	Ongoing	Preliminary construction activities on the abutments and temporary works have started as design optimization for the bridge structure and 100% civil, architectural, electrical design is complete. Many improvements have been made over the initial design and structural steel pricing is finalized. 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	442,741	15%	1,000,000	2,000,000			

Engineering										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update
Transit - Bus Shelter Program										
Bus Shelter Program	2,000,000	-	2,000,000	396,623	20%	2,093,300	(93,300)	Yes	Ongoing	Location for 50 bus shelters have been selected; installation of the shelters to start in September 2024 and completion is scheduled at the end of 2024. Forecasted 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	396,623	20%	2,093,300	(93,300)			
Alpha Secondary School Sidewalk Improvements										
Alpha Secondary School Sidewalk Improvements	2,000,000	-	2,000,000	111,705	6%	4,500,000	(2,500,000)	Yes	Ongoing	Construction started in July. Overspend on road project to be resolved via reallocation from projects with available plan.
Alpha Secondary School Sidewalk Improvements Subtotal	2,000,000	-	2,000,000	111,705	6%	4,500,000	(2,500,000)			
Walking - SFU Alternate Access Route										
SFU Alternate Access Route	2,000,000	-	2,000,000	18,722	1%	2,200,000	(200,000)	Yes	Ongoing	Tender has been awarded, construction to be complete end of 2024. Any overspend will be resolved via reallocation from other projects with available plan.
Walking - SFU Alternate Access Route Subtotal	2,000,000	-	2,000,000	18,722	1%	2,200,000	(200,000)			
BC Parkway Lighting										
BC Parkway Lighting	1,700,000	-	1,700,000	1,538,487	90%	1,700,000	-	Yes	Ongoing	Project ongoing, expected to complete remaining work in 2024.
BC Parkway Lighting Subtotal	1,700,000	-	1,700,000	1,538,487	90%	1,700,000	-			
Signals & Controls										
Traffic Signal Cabinet Replacement	650,000	-	650,000	353	0%	650,000	-	Yes	Ongoing	20 traffic signal cabinets are in procurement for implementation.
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	917	1%	100,500	(500)	Yes	Ongoing	Pushbuttons and controllers for 3 intersections are in procurement for implementation. Pedestrian signal under design and expected to be completed end of this year.
Signal Hardware Renewal Program Local Road Network	50,000	-	50,000	3,552	7%	50,400	(400)	Yes	Ongoing	Pushbuttons and controllers for 2 intersections are in procurement for implementation. Pedestrian signal under design and expected to be completed end of this year.
Signals & Controls Subtotal	1,050,000	-	1,050,000	4,822	0%	800,900	249,100			
Transit - Bus Speed Reliability Program										
Transit - Bus Speed Reliability Program	1,000,000	600,000	1,600,000	6,435	0%	1,600,000	-	Yes	Ongoing	Bus Speed Reliability Study is underway: 1) Canada Way Corridor review and 2) Hotspot Study. These studies are expected to be completed by the end of the year. Government and Brighton Project ongoing, reallocation from Marine Drive Upgrades was made to accommodate extra scope for upgrading the Government Road and Brighton Ave intersection to include new curb and gutter and full traffic signals. There was surplus plan in the Marine Drive Upgrades project due to construction commencing toward the end of the year; therefore, there is surplus plan in 2024 available to reallocate.
Transit - Bus Speed Reliability Program Subtotal	1,000,000	600,000	1,600,000	6,435	0%	1,600,000	-			
Cycling - Priority Network										
Vancouver-SFU Active Transportation Connection	500,000	-	500,000	122,073	24%	500,000	-	Yes	Ongoing	Feasibility 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	212	0%	100,000	100,000	Yes	Ongoing	This project is currently in design and waiting for First Nations approval. Once approval is received the project can proceed to tender and construction. Construction will likely proceed in Q1 2025. Remaining plan is available for reallocation to other overspent projects.
Southeast Bikeway Upgrade	200,000	-	200,000	-	0%	150,000	50,000	Yes	Not Started	Evaluating contract award for feasibility study and is expected to commence later in the year.
Cycling - Priority Network Subtotal	900,000	-	900,000	122,285	14%	750,000	150,000			
Driving - Road Safety										
Canada Way & Byrne Road Improvements	500,000	-	500,000	94,693	19%	500,000	-	Yes	Ongoing	Network screening study is complete. Traffic analysis and detailed design is underway. Expectation is to complete design this year and commence construction next year.
Willingdon, Royal Oak & Gagliardi Road Improvements	250,000	-	250,000	60,101	24%	250,000	-	Yes	Ongoing	Contract has been awarded for the traffic analysis and feasibility study aiming to complete this year
Driving - Road Safety Subtotal	750,000	-	750,000	154,794	21%	750,000	-			

Engineering										
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Cycling - Active Transportation Spot Improvement Program										
BCIT West	300,000	-	300,000	-	0%	100,000	200,000	Yes	Not Started	Contract award for design is expected to occur in the summer and started in the fall. Remaining plan is available for reallocation to other overspent projects.
Sperling and Buckingham	300,000	-	300,000	1,089	0%	300,000	-	Yes	Ongoing	Design has commenced. Construction tendering is anticipated to occur in Fall 2024.
Gilmore North	100,000	-	100,000	-	0%	100,000	-	Yes	Not Started	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	1,089	0%	500,000	200,000			
Walking - Upgrades										
Crosswalk Upgrades and Improvements	350,000	-	350,000	45,397	13%	350,000	-	Yes	Ongoing	This project is currently in design with the tender package being finalized now. Once complete, need to confirm the required plan is available to proceed to construction. Class A cost estimate for construction is \$887,000 and will proceed into 2025.
Pedestrian (Multi-Use Pathway) Lighting Upgrade Program	250,000	-	250,000	89,595	36%	250,000	-	Yes	Ongoing	This project is currently in the design stage to be finalized, and an updated cost estimate will be provided. Once this information is received, need to confirm that plan is available to proceed to tender and construction.
Walking - Upgrades Subtotal	600,000	-	600,000	134,992	22%	600,000	-			
Driving - Parking Management										
Parking Meter Automated Kiosks Conversion	450,000	-	450,000	-	0%	350,000	100,000	Yes	Not Started	Request For Proposal is presently on schedule for going to market in the next four weeks. Uncertain how much of the \$450,000 will be spent this year, and are hoping for the majority to be completed by year-end.
Parking Meter Expansion	50,000	-	50,000	2,182	4%	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	2,182	0%	400,000	100,000			
Walking - School Safety Improvements										
Morley, Second Street, Inman, Kitchener, Marlborough, Maywood, Nelson, Sperling, Taylor Park, Windsor Elementary	250,000	-	250,000	139,017	56%	250,000	-	Yes	Ongoing	First batch is in the design stage. This batch includes seven elementary schools, they are: Morley, Second Street, Inman, Marlborough, Nelson, Taylor Park, Windsor Elementary.
Walking - School Safety Improvements Subtotal	250,000	-	250,000	139,017	56%	250,000	-			
Street Lighting										
Streetlight Service Panel Replacement Program	150,000	-	150,000	3,151	2%	150,000	-	Yes	Ongoing	Condition assessment has been completed. contractor has been chosen for design. Expectation is for design to be completed by September and construction to start in Q3.
New Streetlight Installation Program	50,000	-	50,000	6,589	13%	50,000	-	Yes	Ongoing	Feasibility assessment to start this year.
Streetlight Pole Replacement Program	-	120,000	120,000	111,549	93%	341,500	(221,500)	Yes	Substantially Complete	Project complete and waiting for final invoicing. Work was delayed from 2023 Plan due to supply chain and coordinated work scheduling. Plan reallocation was made from the Farrington McKay Streetlights Local Area Service Program and Other Road Rehabilitation project as Metro Vancouver's project in the same area has been delayed.
Light Emitting Diode (LED) Streetlight Conversion	-	-	-	151,128	No plan	250,000	(250,000)	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	Substantially Complete	Project complete. Additional work for paving and road restoration scope added. Plan reallocation will be made before year-end to accommodate this additional work.
Street Lighting Subtotal	200,000	120,000	320,000	283,611	89%	806,500	(486,500)			
Walking - Curb Letdown										
Curb Letdown Program	100,000	-	100,000	-	0%	-	100,000	No	Cancelled	This project has been cancelled and work transferred to the operating program. Available plan will be reallocated to support other overspent projects.
Walking - Curb Letdown Subtotal	100,000	-	100,000	-	0%	-	100,000			
Transit - TRRIP										
Transit Related Road Infrastructure Program (TRRIP)	100,000	-	100,000	7,781	8%	100,000	-	Yes	Ongoing	Small-scale transit improvements near bus stops. Construction is expected to commence in Q3 and anticipate to be completed by year-end.
Transit - TRRIP Subtotal	100,000	-	100,000	7,781	8%	100,000	-			
Transportation Subtotal	26,250,000	3,720,000	29,970,000	10,837,849	36%	31,472,000	(1,502,000)			

Engineering											
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Strategic Projects											
Norland Works Yard - Phase 2	400,000	346,000	746,000	214,597	29%	436,700	309,300	No	Ongoing	Construction delayed, anticipated for summer 2025 pending first nations, subdivision approval and Environmental permits. Plan was reallocated from the Barnet Marine Existing Access Bridge and Farrington McKay Streetlights Local Area Service Program and Other Road Rehabilitation to accommodate additional civil and electrical scope added to improve power capacity at Norland Works Yard.	
Still Creek Works Yard Settlement Rehabilitation	120,000	(51,000)	69,000	6,461	9%	69,000	-	Yes	Ongoing	Project ongoing.	
Eco Center Settlement Rehabilitation	100,000	-	100,000	7,076	7%	100,000	-	Yes	Ongoing	Project ongoing.	
Strategic Projects Subtotal	620,000	295,000	915,000	228,134	25%	605,700	309,300				
Engineering Vehicles & Equipment											
Vehicles - Replacement											
Collection Vehicle - Electric Mack	1,050,000	(26,000)	1,024,000	860,621	84%	950,000	74,000	Yes	Substantially Complete	Vehicle is now in service with some savings expected.	
Tandem Dump Trucks	900,000	170,000	1,070,000	-	0%	-	1,070,000	No	Deferred	Vehicle units expected delivery for 2025.	
Sewer Flushers	722,000	-	722,000	-	0%	775,000	(53,000)	Yes	Ongoing	Project ongoing - expected to be overspent due to outfitting. Delivery is expected for September.	
Street Sweeper	460,000	-	460,000	-	0%	500,000	(40,000)	Yes	Ongoing	Project ongoing - expected to be overspent due to outfitting. Delivery is expected for October.	
5 Ton Dump Trucks	450,000	(370,000)	80,000	-	0%	-	80,000	No	Deferred	Vehicle units are expected delivery for 2025. Available plan has been reallocated to other vehicles delayed from 2023.	
Electric Vehicle - Pickup Truck	110,000	-	110,000	-	0%	-	110,000	No	Deferred	Vehicle is expected delivery for 2025.	
Backhoe	-	290,000	290,000	-	0%	290,000	-	Yes	Ongoing	Deferred from 2023 Plan. Expected delivery for September. Plan reallocation was made from other deferred vehicles to accommodate.	
1 Ton Pickup	-	200,000	200,000	71,457	36%	100,000	100,000	No	Ongoing	Deferred from 2023 Plan. Purchasing parts for 2025 build. Plan reallocation was made from other deferred vehicles to accommodate.	
Vehicles Less Than \$100,000	837,500	(264,000)	573,500	417,758	73%	536,900	36,600	Yes	Ongoing	Vehicles are in various stages of procurement. Most vehicles arrived and 3 vehicles are on-going. Available plan from deferred vehicles as been reallocated to other vehicles received late from 2023.	
Vehicles - Replacement Subtotal	4,529,500	-	4,529,500	1,349,836	30%	3,151,900	1,377,600				
Equipment - Engineering											
Compact Multi-Surface Sweeper	300,000	-	300,000	223,348	74%	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	141,000	401,000	19,138	5%	401,000	-	Yes	Ongoing	Project ongoing. Plan reallocation was made from the Still Creek Works Yard Settlement Rehabilitation and Eco-Centre Traffic Counters to accommodate for expected increased costs since initial planning stage.	
Steel Solid Waste Containers	170,000	-	170,000	150,902	89%	170,000	-	Yes	Ongoing	Current expectation to spend to plan.	
Wheeled Cart Replacements	150,000	-	150,000	109,486	73%	150,000	-	Yes	Ongoing	Current expectation to spend to plan.	
Streetscape Waste Receptacles	120,000	-	120,000	17,413	15%	25,000	95,000	Yes	Ongoing	Project ongoing. This is an annual recurring program to purchase streetscape waste receptacles. Needs were assessed and no further purchases were deemed to be required in 2024. Remaining plan available to reallocate to other projects as needed.	
Eco-Centre Traffic Counters, Security Cameras	115,000	(90,000)	25,000	-	0%	-	25,000	Yes	Substantially Complete	Project complete. Remaining plan was reallocated to accommodate the Still Creek Works Yard Staff Parking Lot Security Upgrade project.	
Extraction Wellheads - Taylor Park	-	100,000	100,000	-	0%	100,000	-	Yes	Ongoing	A capital contingency request of \$100,000 was made to replace all the deteriorating extraction wellheads at Taylor Park before they fail. The replacement wellheads have been ordered, and are anticipated to be installed by year-end.	
Equipment - Engineering - Less than \$100K	398,200	164,000	562,200	193,261	34%	575,400	(13,200)	Yes	Ongoing	Current expectation to spend to plan. Plan reallocation was made to accommodate the Laurel Street Works Yard - Garage Outfitting from the Laurel Street Works Yard 2 Post Lift and Storage Mezzanine projects due to requiring additional grinding equipment as some equipment are reaching end of life.	
Equipment - Engineering Subtotal	1,513,200	315,000	1,828,200	713,549	39%	1,721,400	106,800				

Engineering								Project on Schedule (Yes/No)	Status	Status Update
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan			
Equipment - Sewer										
Sewer Smart covers	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	86,512	29%	90,000	210,000	Yes	Ongoing	In the process of training with the unit vendor and will need some minor items to purchase to complete project. This was a project that was carried forward from 2023 and the 2024 costs were lower than anticipated.
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	108,933	47%	168,000	63,000	Yes	Substantially Complete	Equipment has been received with some savings available for reallocation to other projects.
Equipment - Sewer Subtotal	1,181,000	-	1,181,000	338,193	29%	908,000	273,000			
Equipment - Water										
Industrial Commercial Institutions Water Meter Replacements	500,000	-	500,000	440,815	88%	500,000	-	Yes	Ongoing	Around 50% have been installed now. Remaining plan to be used as per needed basis. Meters being focus on are ones that are passed working life expectancy before failures occur.
Confined Space Updates	150,000	-	150,000	9,502	6%	150,000	-	Yes	Ongoing	Isolation plans are being created by contractor. Materials are in place for some larger change outs. Looking for contractors to undertake some work on for access issues for some difficult chambers.
Water Meter Automatic Meter Interface Expansion	125,000	-	125,000	133,094	106%	134,000	(9,000)	Yes	Ongoing	Equipment is being installed. 90% to installed by year-end with remaining kept until new shipment comes in new year. Overspend to be resolved by reallocating from another project by year-end.
Equipment - Water - Less than \$100K	40,000	-	40,000	4,486	11%	4,500	35,500	No	Cancelled	Will not be proceeding with purchase of equipment.
Equipment - Water	815,000	-	815,000	587,897	72%	788,500	26,500			
Vehicles - New										
2 Ton Dump Truck	136,500	89,000	225,500	-	0%	-	225,500	No	Deferred	Vehicle expected delivery in 2025.
Forklifts	80,000	-	80,000	-	0%	-	80,000	No	Deferred	Vehicles expected delivery in 2025.
1 Ton Van Unit 1470	77,500	-	77,500	-	0%	-	77,500	No	Deferred	Vehicle expected delivery in 2025.
Half Ton Pickup Truck	70,000	(70,000)	-	-	No plan	-	-	No	Cancelled	This unit has been cancelled, remaining plan reallocated to other vehicles.
Electric Vehicle - Kia Soul	65,000	(19,000)	46,000	308	1%	300	45,700	Yes	Deferred	Vehicle expected delivery in 2025.
E-Transit Van	-	-	-	204,753	No plan	220,000	(220,000)	Yes	Substantially Complete	Overspent due to late invoicing and outfitting from 2023. Plan reallocation will be made before year-end to accommodate this vehicle.
Vehicles - New Subtotal	429,000	-	429,000	205,061	48%	220,300	208,700			
Equipment - Fleet										
Laurel Street Works Yard Garage Storage Mezzanine	250,000	(84,000)	166,000	4,354	3%	166,000	-	Yes	Ongoing	Project ongoing. Plan was reallocated to accommodate the Laurel Street Works Yard - Garage Outfitting project as expected to be completed at lower cost than initially planned.
Trailer Replacement	-	-	-	38,788	No plan	38,800	(38,800)	Yes	Substantially Complete	Overspent due to late invoicing and outfitting. Plan reallocation will be made by year-end to accommodate these costs.
Fleet Equipment - Less than \$100K	176,600	(80,000)	96,600	-	0%	96,600	-	Yes	Ongoing	Current expectation to spend to adjusted plan. Available plan was reallocated to accommodate the Laurel Street Works Yard - Garage Outfitting project as some components of this project were completed in a prior year.
Equipment - Fleet Subtotal	426,600	(164,000)	262,600	43,141	16%	301,400	(38,800)			
Engineering Vehicles & Equipment Subtotal	8,894,300	151,000	9,045,300	3,237,676	36%	7,091,500	1,953,800			

Detailed Department Project Summary and Forecast

Engineering								Project on Schedule (Yes/No)	Status	Status Update
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan			
Parks Recreation & Culture Vehicles & Equipment										
Vehicles - New										
Golf Carts	320,000	170,000	490,000	-	0%	490,000	-	Yes	Ongoing	Additional plan required for contract award. Delivery is expected for 2024.
Vans	310,000	140,000	450,000	-	0%	-	450,000	No	Deferred	Estimated 2025 Delivery. Plan reallocation was made from Loaders due to significant price increase due to inflation and increased production costs. Units are vital to operations.
Customization	250,000	-	250,000	3,338	1%	150,000	100,000	Yes	Ongoing	Ongoing, plan available for reallocation to vehicles as needed for outfitting and customization.
Loader (Compact Wheel 4x4)	200,000	(190,000)	10,000	-	0%	-	10,000	No	Deferred	Deferred delivery to 2025. Available plan has been reallocated to other vehicles.
Trucksters	160,000	83,000	243,000	-	0%	160,000	83,000	Yes	Ongoing	Estimated late 2024 delivery. Plan reallocation was made from Loaders due to price increases from initial estimates.
Trucks	145,000	(145,000)	-	61,211	No plan	61,200	(61,200)	Yes	Substantially Complete	4 units. 2 units delivery in late 2023 and Garage outfitting work carried into 2024. Plan to reallocate from other projects with surplus at year-end to cover 2024 overspend. Remaining 2 units deferred to cover Forklifts and Trailers not carried forward on 2023 Plan due to late deliveries.
SUVs	60,000	(10,000)	50,000	41,037	82%	45,000	5,000	Yes	Substantially Complete	Vehicle is now in service.
Water/Brine Tank for 2-Ton Dump	30,000	-	30,000	-	0%	30,000	-	Yes	Ongoing	Vehicle has been ordered and expecting delivery for 2024.
Mowers	25,000	32,000	57,000	50,811	89%	57,000	-	Yes	Substantially Complete	Vehicle is now in service.
Blower (Towed)	20,000	-	20,000	14,138	71%	20,000	-	Yes	Substantially Complete	Vehicle is now in service.
Forklifts	-	110,000	110,000	-	0%	95,000	15,000	Yes	Ongoing	Deferred from 2023 Plan. Estimated 'Late 2024' delivery.
Trailers	-	60,000	60,000	28,746	48%	60,000	-	Yes	Ongoing	Deferred from 2023 Plan. Delivered. Preparing for service.
Vehicles - New Subtotal	1,520,000	250,000	1,770,000	199,280	11%	1,168,200	601,800			
Vehicles - Replacement										
Loader (Articulating Wheel)	450,000	-	450,000	-	0%	-	450,000	No	Deferred	Vehicle is expected to be delivered in 2025.
Trucks 4x4 Dump	450,000	85,000	535,000	-	0%	795,000	(260,000)	No	Ongoing	Reallocation from Trucksters and Mowers to cover due to delays in delivery from 2023. Estimated 'Late 2024' delivery.
Trucksters	360,000	(105,000)	255,000	48,817	19%	108,800	146,200	No	Deferred	Deferred to 2025-2026 delivery. Plan reallocation was made to cover funding for Trucks delay in deliveries from 2023.
Customization	300,000	(105,000)	195,000	19,163	10%	195,000	-	Yes	Ongoing	Ongoing, plan available for reallocation to vehicles as needed for outfitting and customization.
Mowers	250,000	105,000	355,000	3,343	1%	268,300	86,700	No	Deferred	Deferred to 2025-2026 delivery. Plan reallocation was made to cover delay in deliveries from 2023.
Cargo Vans	220,000	(220,000)	-	-	No plan	-	-	No	Deferred	Vehicle is expected to be delivered in 2026. Available plan has been reallocated to other vehicles.
Trucks 4x4 Mid Pickup	210,000	-	210,000	26,053	12%	166,100	43,900	Yes	Ongoing	Vehicle will be delivered in 2024 Q4.
Crew Cab Trucks	-	400,000	400,000	-	0%	400,000	-	Yes	Ongoing	Estimated November delivery.
Vehicles Less Than \$100,000	230,000	(160,000)	70,000	86	0%	100	69,900	No	Deferred	Deferred to future years. Plan is available for reallocation to other projects.
Vehicles - Replacement Subtotal	2,470,000	-	2,470,000	97,462	4%	1,933,300	536,700			
Parks Recreation & Culture Vehicles & Equipment Subtotal	3,990,000	250,000	4,240,000	296,742	7%	3,101,500	1,138,500			
Engineering Total	96,946,100	250,000	97,196,100	32,891,636	34%	96,911,000	285,100			

Planning & Development										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update
General Civic Projects										
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	1,180	1%	1,200	123,800	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.
General Civic Projects Subtotal	525,000	-	525,000	17,680	3%	401,200	123,800			
Land Development										
Non-Market Housing Program - Sites 1-6	7,241,500	-	7,241,500	5,965,971	82%	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. Roadwork contract for sites # 1,3,4 & 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%	5,000	395,000	Yes	Ongoing	Project has passed 2nd Council reading. Lane upgrade design work underway. Tree clearing work to be completed this year.
Southwynde Off Site Works	97,400	-	97,400	-	0%	-	97,400	No	Not Started	Delay as work to be completed along with occupancy of 6488 Byrnepark.
Land Development Subtotal	7,738,900	-	7,738,900	5,967,108	77%	7,246,500	492,400			
Planning & Development Total	8,263,900	-	8,263,900	5,984,788	72%	7,647,700	616,200			

Parks, Recreation & Culture										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update
Culture Facilities										
Burnaby Village Museum										
Burnaby Village Museum Entrance Bridge	1,500,000	500,000	2,000,000	1,505,987	75%	2,000,000	-	Yes	Substantially Completed	Project is complete and remaining commitments include 10% holdback and trailing costs, which will be paid out by year-end. Projected is overspent due to increase in cost of construction and budget has been reallocated from the Burnaby Village Museum Main Entrance Improvements project to accommodate.
Burnaby Village Museum Main Entrance Improvements	800,000	(550,000)	250,000	26,592	11%	100,000	150,000	No	Deferred	Project will be underspent due to general delays in permit approvals. In addition, 2 other projects at the Burnaby Village Museum (BVM) are being expedited, therefore, the construction of this project will be deferred as there are short windows of time periods that the work can be done. Available plan has been reallocated to support the BVM Entrance Bridge project.
Meadow Plaza and Tram Barn Canopy Redevelopment	100,000	30,000	130,000	58,221	45%	130,000	-	Yes	Ongoing	Project is currently in design phase and will be completed by year-end with construction to be completed in 2025.
Burnaby Village Museum Exhibit Upgrades	55,000	-	55,000	14,975	27%	55,000	-	Yes	Ongoing	Project is currently underway and work has begun. Phase 1 is complete and Phase 2 will be completed in Fall 2024.
Burnaby Village Museum Road Rehabilitation	50,000	100,000	150,000	23,113	15%	150,000	-	Yes	Ongoing	Project is currently in construction and will be completed by year-end.
Burnaby Village Museum Washroom Improvements	50,000	100,000	150,000	12,678	8%	50,000	100,000	Yes	Ongoing	Project is currently preparing tender package and construction will start in 2025. Remaining \$100K plan is available to be reallocated out to various projects. The project is underspent as the project and will be transferred to Lands & Facilities for execution.
Burnaby Village Museum Holiday Lights Equipment (2024)	35,000	-	35,000	5,909	17%	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	-	20,000	20,000	13,056	65%	16,300	3,700	Yes	Substantially Completed	Project is complete. Remaining costs include trailing costs and will be paid out in 2024. Remaining budget available for reallocation.
Burnaby Village Museum Subtotal	2,590,000	200,000	2,790,000	1,660,531	60%	2,536,300	253,700			
Shadbolt Centre for the Arts										
Equipment Replacement Program	100,000	-	100,000	34,605	35%	100,000	-	Yes	Ongoing	Project is currently underway. Culture is on schedule to spend the budget and Shadbolt Centre for the Arts digital screens will be installed in Fall.
Hill Cottage Renovation	50,000	(50,000)	-	-	No plan	-	-	No	Cancelled	Project has been cancelled due to limited resource capacity to take on this project. Plan has been reallocated to support other projects.
Theatre - Lighting, Sound & Flooring	30,000	-	30,000	4,676	16%	30,000	-	Yes	Ongoing	Project will include installing temporary dimmer lights in Summer 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 and waiting on delivery of goods and invoice payments. Project will be complete by year-end.
Shadbolt Centre for the Arts Subtotal	190,000	(50,000)	140,000	42,089	30%	140,000	-			
Burnaby Art Gallery										
Interior Fit Outs	30,000	-	30,000	13,132	44%	30,000	-	Yes	Ongoing	Project is waiting on procurement for design and carpentry work. Project is expected to be completed by year-end.
Burnaby Art Gallery Subtotal	30,000	-	30,000	13,132	44%	30,000	-			
Culture Facilities Subtotal	2,810,000	150,000	2,960,000	1,715,752	58%	2,706,300	253,700			

Parks, Recreation & Culture										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update
Golf Facilities										
Riverway Golf Course										
Restaurant Upgrades	200,000	100,000	300,000	69,806	23%	300,000	-	Yes	Ongoing	Work is currently ongoing. Project will be completed by year-end. Additional plan was required due to increase in costs of materials. Plan reallocation was made from other projects with available plan to accommodate.
Cart Path Upgrades	150,000	70,000	220,000	120,940	55%	280,000	(60,000)	Yes	Ongoing	Additional plan is required to perform work on extension of cart paths. Project is waiting on quote of overflow parking lot. Overspending will be addressed through plan reallocations from other projects with available plan.
Tee Surface Improvements	90,000	-	90,000	-	0%	90,000	-	Yes	Ongoing	Project has begun and tee locations have been confirmed. Project work includes landscaping and leveling and will be completed by year-end.
Water Hazard Improvement	50,000	-	50,000	-	0%	-	50,000	No	Deferred	Project has been deferred due to shortage in capacity. Remaining plan is available for reallocation to other projects.
Drainage & Irrigation	50,000	-	50,000	-	0%	50,000	-	Yes	Not Started	Project waiting for off-season to begin. Additional drainage and irrigation to be done at Riverway in Fall 2024 and project will be completed by year-end.
Driving Range - New 60 Stall Building	40,000	95,000	135,000	81,836	61%	135,000	-	Yes	Ongoing	Project expected to be overspent due to change in scope of project. Additionally, Phase 1 from 2023 will be completed in 2024. Plan reallocation has been made from other projects to accommodate additional costs.
Driving Range Improvements	25,000	132,000	157,000	6,283	4%	157,000	-	Yes	Ongoing	Project waiting for off-season to begin work and will be completed by year-end. Plan reallocation from other projects has been made to accommodate work continued from 2023.
Building Improvements	25,000	35,400	60,400	3,215	5%	60,900	(500)	Yes	Ongoing	Project is waiting on installation of windows and will be completed by year-end. Project is expected to overspend due to increase in scope and more replacements were required than anticipated. Plan reallocation has been made from other projects to accommodate additional costs.
Golf Course Upgrades	20,000	-	20,000	-	0%	20,000	-	Yes	Not Started	Project will begin October 2024 and is expected to be complete by year-end.
Riverway Golf Course Subtotal	650,000	432,400	1,082,400	282,081	26%	1,092,900	(10,500)			
Burnaby Mountain Golf Course										
Cart Path Upgrades	100,000	-	100,000	23,895	24%	23,900	76,100	Yes	Substantially Completed	Project is now complete with savings. Remaining plan is available for reallocation to other overspent projects.
Drainage & Irrigation	60,000	6,300	66,300	-	0%	66,200	100	Yes	Not Started	Project will be completed by year-end. Waiting for off-season to begin project work.
Water Hazard & Waterway Feature Improvements	50,000	-	50,000	-	0%	-	50,000	No	Deferred	Project has been deferred due to delays and prioritization of other projects. Remaining plan is available for reallocation to other overspent projects.
Driving Range Improvements	25,000	38,700	63,700	50,100	79%	93,700	(30,000)	Yes	Ongoing	Project is currently underway and waiting on installation of the hitting area. Additional plan is required for the surface of the teaching area and overspending will be addressed through plan reallocations from other projects with available plan.
Minor Equipment Replacement	25,000	-	25,000	-	0%	25,000	-	Yes	Ongoing	Project is currently underway and in procurement. The project will be to purchase new equipment for maintenance of the golf course.
Golf Course Upgrades	20,000	-	20,000	-	0%	20,000	-	Yes	Not Started	Project to begin in the fall and completed by year-end.
Golf Shop Renovation	-	65,500	65,500	87,200	133%	87,200	(21,700)	Yes	Substantially Completed	Project is complete. Original capital project was to update the golf shop, however due to a flood, additional work was required to fix up the shop. Plan reallocation from other projects will be made to accommodate the additional costs.
Golf Driving Range Equipment	-	4,800	4,800	4,814	100%	4,800	-	Yes	Substantially Completed	Project is complete. Plan reallocation was made from other projects to accommodate these trailing costs.
Burnaby Mountain Golf Course Subtotal	280,000	115,300	395,300	166,008	42%	320,800	74,500			

Parks, Recreation & Culture											
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update	
Kensington Park Pitch & Putt											
Watercourse & Creek Bed Restoration	80,000	-	80,000	-	0%	-	80,000	No	Deferred	Project has been deferred due to prioritization and capacity. Plan is available for reallocation to other overspent projects. There is possibility to continue project within the 9-hole redevelopment project.	
Maintenance Building	-	25,000	25,000	42,600	170%	42,600	(17,600)	Yes	Substantially Completed	Project is for the renovation of the maintenance shop. Construction is complete. Project initiated in 2023 and was delayed to finishing up in 2024. Plan reallocation will be made to accommodate the trailing costs before year-end.	
Equipment Storage Sheds	-	-	-	101,590	No plan	130,000	(130,000)	Yes	Ongoing	Project is nearly complete; remaining paving work required. Project will be completed by year-end and overspending will be addressed through plan reallocation before year-end.	
Executive Course - Design & Construction	-	-	-	48,806	No plan	48,800	(48,800)	No	Deferred	Project is now being deferred (from previously being cancelled) as it is currently being assessed on whether project will move forward to construction by senior management. Current work done is for the design and preliminary prep work on the Kensington Pitch & Putt. Plan reallocation will be made by year-end to accommodate the overspend.	
Kensington Park Pitch & Putt Subtotal	80,000	25,000	105,000	192,996	184%	221,400	(116,400)				
Central Park Pitch & Putt											
Tee Box & Green Upgrades	25,000	-	25,000	-	0%	25,000	-	Yes	Not Started	Project will begin October 2024 and expected to complete by year-end.	
Golf Shop Renovation	-	7,300	7,300	7,230	99%	7,200	100	Yes	Substantially Completed	Project is complete. Plan reallocation was made from other projects to accommodate these trailing costs.	
Central Park Pitch & Putt Subtotal	25,000	7,300	32,300	7,230	22%	32,200	100				
Golf Facilities Subtotal	1,035,000	580,000	1,615,000	648,316	40%	1,667,300	(52,300)				
Park Facilities											
Playground Replacement											
Enhanced Playground - Jim Lorimer	500,000	-	500,000	129,686	26%	500,000	-	Yes	Ongoing	Design is currently underway. The remaining \$500K plan is expected to be used for design, going to tender, and preliminary construction costs.	
Forest Grove Park	300,000	(100,000)	200,000	191,090	96%	191,100	8,900	Yes	Substantially Completed	Project is complete. Remaining plan has been reallocated to support other overspent projects.	
Lobley Park	300,000	200,000	500,000	52,074	10%	500,000	-	Yes	Ongoing	Project is in construction and will be completed by year-end. Installation and implementation work is required. Plan reallocation has been made from various other projects to accommodate increase in construction costs.	
Lochdale School Park	300,000	(300,000)	-	-	No plan	-	-	No	Deferred	Project has been deferred and is currently under review. Remaining plan has been reallocated to various other overspent projects.	
Poplar Park	300,000	100,000	400,000	107,218	27%	400,000	-	Yes	Ongoing	Project is now in construction - will be completed by year-end.	
Canadian Standards Association Playground Compliance	250,000	-	250,000	3,453	1%	250,000	-	Yes	Ongoing	Work will be performed from September to mid-December. Commitment includes equipment, labour, and installation. Project will be completed by year-end.	
Central Park Playground Development	150,000	-	150,000	53,201	35%	302,600	(152,600)	Yes	Ongoing	Project is for design and is currently underway. Design will be complete by year-end. Additional plan is required for detailed design and tender documents for phase I construction. Overspending is due to expansion of project to become the Central Park Master Plan and work anticipated in 2025 is now being performed in 2024. Overspending will be addressed through plan reallocation before year-end.	
Harbourview Park	-	-	-	3,486	No plan	3,500	(3,500)	Yes	Substantially Completed	Project is complete. Plan reallocation was made from other projects to accommodate these trailing costs.	
Playground Replacement Subtotal	2,100,000	(100,000)	2,000,000	540,208	27%	2,147,200	(147,200)				
Deer Lake Park											
Pedestrian Foot Bridge	1,750,000	(1,600,000)	150,000	34,046	23%	50,000	100,000	No	Deferred	Project is on hold due to delays in receiving First Nations permit. Construction is expected to begin in 2025. Remaining plan is available for reallocation to other projects. \$1.6M has been reallocated to support the Mintara Outside Patio Expansion project.	
Deer Lake Trail Building & Boardwalk Renewal	200,000	-	200,000	10,853	5%	200,000	-	Yes	Ongoing	Project is currently underway and work is located on the boardwalk east of Hart House to Deer Lake. Project will be completed by year-end.	
Country Road	100,000	400,000	500,000	13,995	3%	500,000	-	Yes	Ongoing	Project is currently waiting on approval from First Nation and project is expected to be completed by year-end. Project will be overspent due to increased costs and work deferred from 2023. Plan reallocation has been made from various other projects with available plan to accommodate.	
Biofiltration Pond	25,000	(25,000)	-	-	No plan	-	-	Yes	Substantially Completed	Project is complete. Remaining plan is no longer required and has been reallocated to support other overspent projects.	
Deer Lake Park Subtotal	2,075,000	(1,225,000)	850,000	58,894	7%	750,000	100,000				

Parks, Recreation & Culture											
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update	
Fraser Foreshore Park											
Pier Rehabilitation	2,000,000	(530,000)	1,470,000	39,540	3%	1,470,000	-	Yes	Ongoing	Project is now ongoing (previously deferred due to delays in acquiring permit). Permit has now been acquired and the project has been awarded. Project will be completed by year-end. \$530K in plan savings is expected due to delays and has been reallocated to support other various overspent projects.	
Site Amenities & Renewal	50,000	(50,000)	-	-	No plan	-	-	No	Deferred	Project has been deferred due to resource capacity. Remaining plan has been reallocated to support other overspent projects.	
Fraser Foreshore Park Subtotal	2,050,000	(580,000)	1,470,000	39,540	3%	1,470,000	-				
Burnaby North School Field & Lighting											
Burnaby North School Artificial Field	1,500,000	-	1,500,000	20,956	1%	1,350,000	150,000	Yes	Ongoing	Contract has been awarded and will be completed by mid-September. Lighting supplies and installation will be complete by year-end. Remaining plan is available for reallocation to other overspent projects.	
Burnaby North School Field Lighting	400,000	200,000	600,000	74,206	12%	600,000	-	Yes	Ongoing	Project is currently in the process of procurement for the lighting supplies. Installation will be performed and project will be completed by year-end. Project will have some plan savings which has been reallocated to support other various overspent projects.	
Burnaby North School Field & Lighting Subtotal	1,900,000	200,000	2,100,000	95,162	5%	1,950,000	150,000				
Park Pulse Program											
Park Amenities Improvements	1,789,000	-	1,789,000	319,219	18%	1,789,000	-	Yes	Ongoing	Project is currently underway and plan will be spent on quick and high-impact improvements that will be made to 6 different locations in 2024. Project to be completed by year-end.	
Park Pulse Program Subtotal	1,789,000	-	1,789,000	319,219	18%	1,789,000	-				
Confederation Park											
Stormwater Management	1,500,000	(1,250,000)	250,000	69,651	28%	69,700	180,300	No	Deferred	Project is expected to be underspent as the work scope agreement was submitted late in May 2024. The expected approval by the Ministry of Environment will be May 2025. The project is currently working on the detailed design and tender package and construction has been deferred to 2025. Available plan has been reallocated to support various other overspent projects.	
Artificial Turf Field	100,000	-	100,000	165	0%	100,000	-	No	Not Started	Project has been revived (previously deferred) and the plan will be used for the design phase of Fields #1 and #2. Construction will begin in 2025.	
Site Amenities & Renewals	100,000	-	100,000	2,537	3%	-	100,000	No	Cancelled	Project has been cancelled due to reprioritization of projects. Actuals to be transferred out to operating. Remaining plan is available for reallocation to other overspent projects.	
Confederation Park Subtotal	1,700,000	(1,250,000)	450,000	72,353	16%	169,700	280,300				
Burnaby Lake Rowing Pavilion											
Repurpose Spectator Area	1,200,000	-	1,200,000	471,465	39%	1,804,200	(604,200)	Yes	Ongoing	Project will be overspent due to acceleration of project. Tender is for \$1.8M. Overspending will be reviewed and addressed at year-end through a plan reallocation from other projects with available plan.	
Interior Fit Outs	200,000	200,000	400,000	13,458	3%	400,000	-	Yes	Ongoing	Project was deferred in 2023 and the work is now being completed in 2024. Project will be completed by year-end. Plan reallocation was made from other various projects to accommodate additional costs.	
Burnaby Lake Rowing Pavilion Subtotal	1,400,000	200,000	1,600,000	484,923	30%	2,204,200	(604,200)				
Burnaby Mountain Park											
North Face Drainage	400,000	(250,000)	150,000	53,871	36%	150,000	-	Yes	Ongoing	Project has been delayed due to pollution being found at Simon Fraser and due to working on an alternative design. Tender is expected to go out beginning of 2025 and construction will begin in 2025.	
Bike Skills Area	300,000	-	300,000	24,127	8%	700,000	(400,000)	Yes	Ongoing	Project will be completed by year-end and overspending is due to acceleration of 2025 work. Overspending will be reviewed and addressed at year-end through plan reallocation from other projects with available plan.	
Trail Development & Reconstruction	100,000	-	100,000	70,698	71%	151,200	(51,200)	Yes	Ongoing	Study is currently underway and additional plan will be required due to the payment of trailing costs from 2023. Plan reallocation will be made to cover any overspend from other projects with available plan before year-end.	
Burnaby Mountain Park Subtotal	800,000	(250,000)	550,000	148,695	27%	1,001,200	(451,200)				

Parks, Recreation & Culture										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update
Robert Burnaby Park Development										
Safety Netting	300,000	-	300,000	9,310	3%	300,000	-	Yes	Ongoing	Project is currently underway and will be going to tender in the Fall. Project is expected to be completed by year-end.
Trails & Amenities Renewal	150,000	-	150,000	9,843	7%	150,000	-	Yes	Ongoing	Project has begun with additional work required for fencing, trail rehabilitation, and restoration planting work at Robert Burnaby Trail, which will be performed by internal staff. Project will be completed by year-end.
Robert Burnaby Park Development Subtotal	450,000	-	450,000	19,153	4%	450,000	-			
Central Park										
Perimeter Urban Trail	100,000	(100,000)	-	-	No plan	-	-	Yes	Substantially Completed	Project is complete. Remaining plan is no longer required and has been reallocated to support other overspent projects.
Central Park Subtotal	100,000	(100,000)	-	-	No plan	-	-			
Kensington Park										
Trails & Amenities Renewal	75,000	(75,000)	-	-	No plan	-	-	No	Deferred	Project has been deferred to 2025. Remaining plan has been reallocated to support other overspent projects.
Kensington Park Subtotal	75,000	(75,000)	-	-	No plan	-	-			
Still Creek Office Renovation										
Office Renovation	50,000	-	50,000	10,197	20%	10,200	39,800	Yes	Substantially Completed	Project is complete and remaining plan is available for reallocation to other overspent projects.
Still Creek Office Renovation Subtotal	50,000	-	50,000	10,197	20%	10,200	39,800			
Parks Annual Recurring Programs										
Park Roads And Parking Lots	500,000	-	500,000	56,715	11%	650,300	(150,300)	Yes	Ongoing	Construction has begun and project will be completed by year-end. Overspending due to expansion in scope of project for the SFU emergency route. Plan reallocation will be made before year-end to cover the additional costs.
Safety And Security Enhancements In Parks	300,000	-	300,000	163,946	55%	300,000	-	Yes	Ongoing	Project will be completed by year-end.
Minor Development	200,000	-	200,000	820	0%	800	199,200	No	Cancelled	Project has been cancelled due to prioritization of other projects. Remaining plan is available for reallocation to other overspent projects.
Water Conservation Devices	150,000	-	150,000	-	0%	150,000	-	Yes	Ongoing	Project will begin once the summer season is over and the water fountains can be shut-off. New water fountain styles will be ordered and installed.
Community Gardens	150,000	-	150,000	-	0%	150,000	-	Yes	Ongoing	Project is currently in design phase. Project will begin construction in Fall and project will be completed by year-end.
Minor Equipment Replacement	150,000	-	150,000	74,130	49%	150,000	-	Yes	Ongoing	Identification of which equipment's are in need of replacement is in progress. Project is to be completed by year-end.
Fencing & Support Structure Replacement	100,000	-	100,000	78,822	79%	100,000	-	Yes	Ongoing	Project is almost complete and is waiting on invoicing. Project expected to be completed by Fall 2024.
Family Shade Structures	100,000	-	100,000	-	0%	100,000	-	Yes	Ongoing	Request for Proposals are pending and project will be completed by year-end. Work will be performed at Edmonds Park and the shade structure will be installed in conjunction with the fitness equipment.
Parks Nursery Upgrades	100,000	-	100,000	-	0%	100,000	-	No	Not Started	Project is currently under review for coordination with Lands & Facilities.
Fitness Circuit System	100,000	-	100,000	216	0%	100,000	-	Yes	Ongoing	Project is currently ongoing and in plan to transfer the fitness equipment from Cameron to Edmonds Park. The transfer and installation will be performed in conjunction with the shade structures installation at Edmonds Park. Project will be completed by year-end.
Sportsfield Renovation Program	100,000	-	100,000	65,553	66%	100,000	-	Yes	Ongoing	Project is currently ongoing to upgrade the fields before soccer season. Project will be completed by year-end.
Footbridges, Retaining Walls, and Stairs - Park Trails	100,000	-	100,000	11,460	11%	100,000	-	Yes	Ongoing	Project is currently ongoing and remaining work includes the retaining wall at McPherson pool, footbridge at Fraser Foreshore Park, and a bridge at Camrose Park. Project will be completed by year-end.
Park Signage	100,000	-	100,000	15,737	16%	100,000	-	Yes	Ongoing	Project is currently underway. Various signage being produced and installed in various locations.
Lighting Replacement	100,000	7,500	107,500	62,101	58%	107,500	-	Yes	Ongoing	Project will be completed by Fall.
Picnic Tables & Benches - Replacement	100,000	-	100,000	61,018	61%	100,000	-	Yes	Ongoing	Project is waiting on delivery of orders. Project will be completed by year-end.
Dog Off Leash Facilities	100,000	-	100,000	27,917	28%	100,000	-	Yes	Ongoing	Project is currently ongoing at Willingdon Heights Park for fencing, lighting, and a small dog enclosure. Project will be completed by year-end.
Sports Courts Upgrades	100,000	-	100,000	87,285	87%	160,400	(60,400)	Yes	Ongoing	Project is waiting on invoicing and majority of the project is complete. Overspending is due to change in scope of project for the addition of the sports surface. Overspending will be addressed through plan reallocation before year-end.
<i>Continued on the next page</i>										

Detailed Department Project Summary and Forecast

Parks, Recreation & Culture										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P8	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Yes/No)	Status	Status Update
Parks Annual Recurring Programs										
Docks & Piers	100,000	-	100,000	972	1%	100,000	-	Yes	Ongoing	Project is currently ongoing and waiting on quotes. Work is dependent on seasonality (environmental factors - salmon, bird nest) and project will be completed by year-end.
Trail System Development	100,000	-	100,000	265	0%	100,000	-	Yes	Not Started	Project for the reinstatement of the overgrown trail at North Fraserway. Project will be starting soon and will be completed by year-end.
Park Amenities and Structures Replacement	100,000	-	100,000	82,835	83%	100,000	-	Yes	Ongoing	Project is currently underway. Waiting on storage boxes and the contractors to begin the work. Project will be complete by year-end.
Bear-Proof Garbage Containers	100,000	-	100,000	68,096	68%	100,000	-	Yes	Ongoing	Project is currently ongoing and is determining where the bear cans should be installed. Project to be completed by year-end.
Neighbourhood Park Landscape Improvements	100,000	-	100,000	1,657	2%	100,600	(600)	Yes	Ongoing	Project is currently identifying which parks the work will be performed on.
Watermain Replacement	90,000	-	90,000	617	1%	90,000	-	Yes	Ongoing	Project is currently ongoing for the Cameron spray pad. Project will be completed by year-end.
Spray Parks & Wading Pools	80,000	-	80,000	-	0%	-	80,000	No	Cancelled	Project has been cancelled and remaining plan is available for reallocation to other overspent projects.
Park Collection Counters Program	75,000	-	75,000	96,048	128%	96,000	(21,000)	Yes	Substantially Completed	Project is complete. Overspending due to change in the scope of program and additional unit being required. Overspending will be addressed through plan reallocation before year-end.
Accessibility Improvements	50,000	-	50,000	19,991	40%	50,000	-	Yes	Ongoing	Project is currently underway.
Oil Interceptors	50,000	-	50,000	44,571	89%	50,600	(600)	Yes	Substantially Completed	Project is complete.
Parks Annual Recurring Programs Subtotal	3,395,000	7,500	3,402,500	1,020,772	30%	3,356,200	46,300			
Park Facilities Subtotal	17,884,000	(3,172,500)	14,711,500	2,809,117	19%	15,297,700	(586,200)			
Recreation Facilities										
General Development										
Recreation Equipment	330,000	(35,400)	294,600	69,423	24%	294,600	-	Yes	Ongoing	Project is almost complete and remaining plan will be spent on wheelchairs. Waiting on final invoices and project will be completed by year-end.
Fitness Equipment (2024)	200,000	35,000	235,000	-	0%	305,000	(70,000)	Yes	Ongoing	Project is currently underway and awaiting delivery and invoicing. Overspending due to unplanned removal and replacement of Keiser Equipment at Christine Sinclair Community Centre. Additional plan reallocation will be made before year end to accommodate any overspend.
Food Services Equipment Replacement	180,000	80,400	260,400	19,863	8%	250,000	10,400	Yes	Ongoing	Project is currently ongoing.
Eileen Daily Inclusive Sign	150,000	-	150,000	639	0%	150,000	-	Yes	Ongoing	Project is currently underway and is preparing for Request for Proposals.
Christine Sinclair Centre Interior Fit Outs	150,000	104,000	254,000	115,371	45%	254,400	(400)	Yes	Ongoing	Increase in plan is required to complete project work in 2024 that was deferred from 2023. Plan reallocation has been made from various other projects to accommodate this project.
Bill Copeland Sports Centre Interior Fit Outs	100,000	-	100,000	-	0%	-	100,000	No	Cancelled	Project has been cancelled as the work will be reviewed during the Burnaby Lake Recreation Complex Redevelopment project. Remaining plan is available for reallocation to other overspent projects.
Willingdon Community Centre Read-O-Graph	70,000	-	70,000	2,098	3%	70,000	-	Yes	Ongoing	Currently reviewing pricing and will be completed by year-end.
Bonsor Café Upgrades	50,000	-	50,000	-	0%	50,000	-	No	Not Started	Project will be completed by year-end.
Swangard Covered Benches	50,000	-	50,000	47,478	95%	47,500	2,500	Yes	Substantially Completed	Project is complete.
Kensington Complex Sound System Upgrade	30,000	-	30,000	-	0%	30,000	-	Yes	Ongoing	Project is currently ongoing; Kensington Arena has reopened and quotes have been submitted. Project will be completed by year-end.
Safety & Security Multiple Sites (2024)	25,000	-	25,000	-	0%	25,000	-	No	Not Started	Currently waiting on quote for panic buttons and for pool safety equipment. Expectation is to spend to plan by year-end.
Edmonds Leisure - Pool Play Structure Replacement	10,000	39,500	49,500	49,539	100%	49,500	-	Yes	Substantially Completed	Project is complete.
Bonsor Interior Fit-Out - Noise Reduction	-	150,000	150,000	432	0%	3,000	147,000	No	Deferred	Project has been delayed from 2023 and is on hold due to delivery of goods. Remaining budget is available for reallocation to other overspent projects.
Rosemary Brown Arena Equipment	-	8,000	8,000	7,966	100%	8,000	-	Yes	Substantially Completed	Project is complete. Plan reallocation was made from other projects to accommodate these trailing costs.
Recreation Centre Bike Lockers	-	200	200	207	103%	200	-	No	Deferred	Project has been deferred (previously cancelled) as the department is looking into creating a prototype in 2025.
General Development Subtotal	1,345,000	381,700	1,726,700	313,014	18%	1,537,200	189,500			

Detailed Department Project Summary and Forecast

Parks, Recreation & Culture										
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Sports Field & Outdoor Sport Equipment										
Sports Field & Outdoor Sport Equipment Replacement	185,000	-	185,000	74,899	40%	185,000	-	Yes	Ongoing	Project is currently waiting on deliveries and invoice payments. Project will be completed by year-end.
Sports Field & Outdoor Sport Equipment Subtotal	185,000	-	185,000	74,899	40%	185,000	-			
Swangard Stadium										
Swangard Track Replacement	-	107,100	107,100	6,156	6%	107,100	-	Yes	Substantially Completed	Project will be completed by year-end. Waiting on certification and final invoicing. Plan reallocation was made from other projects to accommodate these trailing costs.
Swangard Grassy Knoll Asphalt	-	2,000	2,000	1,984	99%	2,000	-	Yes	Substantially Completed	Project is complete. Plan reallocation was made from other projects to accommodate these trailing costs.
Swangard North Tunnel Storage	-	1,700	1,700	1,738	102%	1,700	-	Yes	Substantially Completed	Project is complete. Plan reallocation was made from other projects to accommodate these trailing costs.
Swangard Stadium Subtotal	-	110,800	110,800	9,879	9%	110,800	-			
Recreation Facilities Subtotal	1,530,000	492,500	2,022,500	397,792	20%	1,833,000	189,500			
Property Acquisitions										
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 spending before year-end.
Property Acquisitions Subtotal	-	-	-	1,630,000	No plan	1,630,000	(1,630,000)			
Parks, Recreation & Culture Total	23,259,000	(1,950,000)	21,309,000	7,200,977	34%	23,134,300	(1,825,300)			