

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

City of Burnaby

Detailed Department Project Summary & Forecast

As of November 3, 2024 (P11)

Burnaby Public Library										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P11	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Library Materials										
Library Materials	1,460,000	-	1,460,000	1,207,010	83%	1,460,000	-	Yes	Ongoing	Project is expected to be completed to plan.
Library Materials Subtotal	1,460,000	-	1,460,000	1,207,010	83%	1,460,000	-			
Equipment										
Automated Materials Handling	400,000	-	400,000	38,625	10%	200,000	200,000	No	Deferred	Installation is delayed until January 2025. Half of the payment is expected before end of the year 2024. Remaining payment to be completed at installation in 2025.
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)	Yes	Substantially Completed	Software delivery is delayed from 2023 and will be fully deployed in 2024. Waiting for final invoicing. Plan reallocation will be made from the deferred Self Checkout Station project to accommodate.
Equipment Subtotal	610,000	-	610,000	38,625	6%	230,600	379,400			
Burnaby Public Library Total	2,070,000	-	2,070,000	1,245,635	60%	1,690,600	379,400			

General Government Services										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P11	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	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	29,420	74%	29,400	10,600	Yes	Substantially Completed	Equipment has been purchased. Quotes received were lower than expected and project will have savings which will be returned.
Print Shop Equipment	10,500	-	10,500	-	0%	10,600	(100)	Yes	Substantially Completed	Vinyl Cutter has been received and is in service, expected to spend to plan. Waiting for final invoicing.
Corporate Services Subtotal	90,500	-	90,500	29,420	33%	40,000	50,500			

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Information Technology										
Enterprise Digital Solutions Program										
Enhanced IT Services To Staff										
Enterprise Content Management (ECM)	1,221,600	(250,000)	971,600	683,706	70%	761,200	210,400	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	190,311	41%	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	1,558	0%	93,600	228,400	No	Ongoing	Landing Zone has been created. Remaining plan is available for reallocation to other overspent projects.
Workforce Management Solution	209,000	-	209,000	45,636	22%	62,300	146,700	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	11,753	11%	11,800	94,600	Yes	Substantially Completed	Project is completed. Remaining plan is available for reallocation to other overspent projects.
Learning Experience Modernization	93,500	-	93,500	18,573	20%	65,200	28,300	No	Ongoing	Project is in Request For Proposal stage. Remaining plan for 2024 is available for reallocation to other projects.
Information Technology Service Management (ITSM): Enhancements	52,300	-	52,300	177,926	340%	217,900	(165,600)	Yes	Ongoing	Phase 1 has been completed in July 2024. Future team integration work phase is brought forward. Plan reallocation will be made before year end to accommodate from other deferred projects.
People & Culture Technology Modernization: Disability And Labour Relations Management	-	400,000	400,000	359,972	90%	482,700	(82,700)	Yes	Ongoing	After detailed analysis of the current processes, additional scope is required to configure highly automated future state end to end business processes supported by the new system. Additional costs are required to map the requirements into the new system, integrate with current systems and ensure successful implementation. This project work was deferred from 2023 and a plan reallocation will be made by year end to accommodate.
Enhanced IT Services To Staff Subtotal	2,660,600	(45,800)	2,614,800	1,490,267	57%	1,987,200	627,600			

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Information Technology										
Expanded Digital Services to Citizens										
Smart City Infrastructure	507,700	(221,000)	286,700	113,472	40%	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	484,839	144%	676,700	(341,000)	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 from other deferred projects before year end to accommodate additional costs.
Customer Service Centre (CSC)	315,900	-	315,900	393,332	125%	487,000	(171,100)	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	(150,000)	145,700	-	0%	-	145,700	No	Not Started	Plan to hire consultant to support on preparation of Request For Proposal. 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	15,224	27%	57,200	-	Yes	Ongoing	Part of the work will be completed in 2024 and remaining work will be deferred to 2025.
Golf Course Management System	-	50,000	50,000	-	0%	20,800	29,200	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. Waiting for final invoicing.
LeanIX Implementation	-	170,300	170,300	105,213	62%	126,000	44,300	Yes	Ongoing	This project is complete. This project was added to the plan through a contingency request.
Expanded Digital Services to Citizens Subtotal	1,919,100	(200,700)	1,718,400	1,112,081	65%	1,561,900	156,500			

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Information Technology										
Building Permit Processing Technology Improvements										
Zoning Compliance Software	655,000	(250,000)	405,000	56,828	14%	199,300	205,700	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. \$250K has been reallocated to accelerate EnerGov Improvements from 2025.
EnerGov Improvements	-	250,000	250,000	250,000	100%	250,000	-	Yes	Ongoing	Plan has been reallocated from Zoning Compliance Software to accelerate EnerGov Improvement Initiatives from 2025.
Building Permit Processing Technology Improvements Subtotal	655,000	-	655,000	306,828	47%	449,300	205,700			
Enterprise Digital Solutions Program Subtotal	5,234,700	(246,500)	4,988,200	2,909,176	58%	3,998,400	989,800			
Enterprise Digital Infrastructure Program										
Enterprise Infrastructure										
Network Hardware Replacements & Enhancements 2024	458,400	-	458,400	399,432	87%	473,900	(15,500)	Yes	Ongoing	Project is ongoing and on schedule. Reallocation will be made by year end to accommodate any overspend.
Server Hardware Replacements & Enhancements 2024	364,900	70,000	434,900	31,418	7%	459,500	(24,600)	Yes	Ongoing	Project is ongoing and on schedule. Reallocation will be made by year end to accommodate any overspend.
Network Virtualization	278,000	-	278,000	252,017	91%	242,600	35,400	Yes	Ongoing	Project is ongoing and on schedule with some minor savings expected.
City Wide Conduit and Fibre Build	219,400	-	219,400	93,288	43%	214,000	5,400	Yes	Ongoing	Project is ongoing and on schedule with some minor savings expected.
Power System Components Replacements & Enhancements 2024	188,300	-	188,300	147,949	79%	186,600	1,700	Yes	Ongoing	Project is ongoing and on schedule with some minor savings expected.
Laurel Street Datacentre Commissioning	171,800	114,000	285,800	287,042	100%	294,500	(8,700)	Yes	Ongoing	Expecting to spend to plan. Reallocation has been made from the Disaster Recovery Backup Site project to accommodate additional costs.
Disaster Recovery Backup Site	142,600	(114,000)	28,600	6,109	21%	4,700	23,900	Yes	Ongoing	Minor spending is expected for this project. Plan reallocation has been made to support the Laurel Street Datacentre Commissioning project.
Free Wi-Fi Access Expansions	133,800	-	133,800	128,491	96%	146,100	(12,300)	Yes	Ongoing	Project is ongoing and on schedule. Reallocation will be made by year end to accommodate any overspend.
Cybersecurity Optimization & Firewall Hardware Modernization - 2024	107,000	-	107,000	-	0%	46,000	61,000	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	283,869	96%	284,400	11,600	Yes	Substantially Completed	Project is completed. 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.
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Information Technology										
Enterprise Digital Infrastructure Program										
Enterprise Infrastructure - Continued										
Backup Systems	51,000	(40,000)	11,000	9,161	83%	6,100	4,900	Yes	Ongoing	Backup system is currently under review. Plan reallocation was made to support the Service Hardware Replacements & Enhancements project. Additional reallocation will be made to cover any overspend by year end.
IT Office Furniture	-	23,000	23,000	-	0%	23,000	-	Yes	Not Started	This project was added to the plan through a capital contingency requested for IT Office Furniture purchases. Expecting to be complete by year end.
Enterprise Infrastructure Subtotal	2,190,200	274,000	2,464,200	1,638,776	67%	2,381,400	82,800			
Fire & Emergency Systems Modernization Program										
Fire & Emergency Systems Modernization	1,190,000	600,000	1,790,000	736,556	41%	1,704,300	85,700	Yes	Ongoing	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. Project will continue into 2025. Remaining plan is available for reallocation to other overspent projects.
Computer Aided Dispatch (CAD) Software Upgrade	200,300	-	200,300	572,969	286%	579,800	(379,500)	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	48,116	41%	120,300	(2,300)	Yes	Ongoing	Expecting to spend to plan. 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	1,357,640	64%	2,404,400	(296,100)			
Multimedia & End User Devices										
Net New User Devices (2024)	450,000	-	450,000	306,363	68%	408,000	42,000	Yes	Ongoing	Project is ongoing and on schedule with some minor savings expected.
Replacement of User Devices 2024	325,200	195,800	521,000	275,217	53%	580,900	(59,900)	Yes	Ongoing	Additional requirements have been identified for department device replacements and additional plan is needed. Plan reallocation has been made from the deferred City Staff Intranet project to accommodate.
Multimedia Refresh 2024	205,500	-	205,500	81,560	40%	290,000	(84,500)	Yes	Ongoing	Project is ongoing and on schedule. Any overspend will be accommodated through plan reallocation from other deferred projects before year end.
Multimedia & End User Devices Subtotal	980,700	195,800	1,176,500	663,140	56%	1,278,900	(102,400)			

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Information Technology										
Cloud and Digital Infrastructure Resiliency Program										
Microsoft 365: End Point Management	141,600	-	141,600	41,416	29%	100,300	41,300	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	34,505	27%	124,300	1,700	Yes	Ongoing	Project is on track. Expected completion by end of December 2024. Any remaining plan will be available for reallocation to other overspent projects.
Micro Datacentre (MDC) & Segmentation Technology	96,300	-	96,300	47,615	49%	85,600	10,700	Yes	Ongoing	Expecting to spend to plan and complete by end of the year.
Productivity Apps	86,100	-	86,100	26,038	30%	28,100	58,000	No	Ongoing	This project is expected to complete a Shared Device Rollout & Mailbox Migration by end of December. Other project work is under review. Remaining plan is available for reallocation to other overspent projects.
Voice in Cloud	70,400	-	70,400	-	0%	24,600	45,800	No	Not Started	Project is currently in the Request For Proposal stage. Remaining plan will be available for reallocation to other projects.
AZURE Virtual Desk Infrastructure	30,000	(30,000)	-	-	No plan	-	-	No	Not Started	This project will not move forward this year. Plan reallocation was made to support the Server Hardware Replacement & Enhancement project.
Cloud and Digital Infrastructure Resiliency Program Subtotal	550,400	(30,000)	520,400	149,574	29%	362,900	157,500			
Enterprise Digital Infrastructure Program Subtotal	5,229,600	1,039,800	6,269,400	3,809,131	61%	6,427,600	(158,200)			
Information Technology Subtotal	10,464,300	793,300	11,257,600	6,718,306	60%	10,426,000	831,600			
Corporate Capital Contingency	6,000,000	(1,238,300)	4,761,700	-	0%	-	4,761,700			
General Government Services Total	16,554,800	(445,000)	16,109,800	6,747,726	42%	10,466,000	5,643,800			

Community Safety										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P11	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Business Licence & Bylaw Services										
2023 & 2024 Winter Shelter at Buller Avenue	-	285,000	285,000	110,746	39%	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	110,746	39%	285,000	-			
Burnaby Fire Department										
Vehicles- New										
Fire Truck – Rescue	1,900,000	(20,000)	1,880,000	1,744,134	93%	1,850,000	30,000	Yes	Ongoing	Outfitting of new apparatus ongoing with in-service date expected to be Mid-December 2024.
Engine 8 - Burnaby Mountain	1,600,000	(240,000)	1,360,000	1,359,471	100%	1,359,500	500	Yes	Substantially Completed	Project is completed, and new apparatus is in service as of June, 2024. 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	547,412	49%	1,110,000	-	Yes	Ongoing	Project is ongoing with manufacturing of apparatus at 70% completion. This project may continue to 2025.
All Terrain Vehicle - Trailer	23,000	-	23,000	-	0%	15,900	7,100	Yes	Substantially Completed	Project is complete and awaiting final invoicing with minor savings expected.
Ford F350 Truck	-	110,000	110,000	91,627	83%	110,000	-	Yes	Ongoing	Project is ongoing with equipment outfitting currently underway.
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	3,744,975	84%	4,685,400	(202,400)			
Vehicles- Replacement										
Fire Truck - Rescue	1,900,000	-	1,900,000	1,744,523	92%	1,850,000	50,000	Yes	Ongoing	Outfitting of new apparatus ongoing with in-service date expected to be Mid-November 2024.
Fire Truck - Engine	1,600,000	-	1,600,000	1,369,487	86%	1,450,000	150,000	Yes	Substantially Completed	Project is completed, and new apparatus is in service as of July, 2024.
Vehicles - Replacement Subtotal	3,500,000	-	3,500,000	3,114,010	89%	3,300,000	200,000			

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Burnaby Fire Department										
Equipment										
Turn Out Gear	780,000	(90,000)	690,000	346,853	50%	640,000	50,000	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	-	-	Yes	Cancelled	This project has been reallocated to the Information Technology department Fire & Emergency Systems Modernization program for management and completion.
Work Stations - Administration	350,000	(70,000)	280,000	28,069	10%	280,000	-	Yes	Ongoing	Project has commenced and expected to spend to plan.
Special Operations Systems	180,000	70,000	250,000	126,428	51%	250,000	-	Yes	Ongoing	Project has commenced and expected to spend to plan.
Field Air Monitoring Systems	141,000	-	141,000	126,673	90%	141,000	-	Yes	Substantially Completed	This project is complete and waiting for final invoicing.
Fire Hose	100,000	-	100,000	98,315	98%	98,300	1,700	Yes	Substantially Completed	Project completed.
Fire Station Radios	25,000	90,000	115,000	85,549	74%	115,000	-	Yes	Substantially Completed	Project is completed. 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.
Tactical Medic Personal Equipment	-	150,000	150,000	60,507	40%	100,000	50,000	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	156,928	84%	184,000	3,000	Yes	Substantially Completed	Equipment purchases are now complete and waiting final invoicing.
Equipment Subtotal	2,363,000	(450,000)	1,913,000	1,029,322	54%	1,808,300	104,700			
Burnaby Fire Department Subtotal	10,496,000	(600,000)	9,896,000	7,888,307	80%	9,793,700	102,300			
RCMP Burnaby Detachment										
Furniture & Office Renovation of Leased Space	147,000	-	147,000	70,039	48%	147,000	-	Yes	Substantially Completed	All renovations completed and furniture received. Awaiting invoices to be processed.
Vehicles Less Than \$100,000	160,000	-	160,000	-	0%	-	160,000	No	Not Started	Not expected to be completed this year. Delays on ordering.
E-Bike Pilot Project	-	25,000	25,000	-	0%	25,000	-	Yes	Substantially Completed	This project was added to the plan through a contingency request. E-Bikes have been delivered. Awaiting invoice to be processed.
RCMP Burnaby Detachment Subtotal	307,000	25,000	332,000	70,039	21%	172,000	160,000			

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Risk Management & Emergency Planning										
Intrusion Alarm Infrastructure Replacement	250,000	-	250,000	179,289	72%	191,800	58,200	Yes	Ongoing	23 separate upgrades at various locations are underway. Remaining plan is available for reallocation to other overspent projects.
Video Security & Monitoring Systems	241,800	-	241,800	45,437	19%	227,100	14,700	Yes	Ongoing	Work is in progress at 2 locations and expected to complete by year-end.
Security Cameras	192,800	-	192,800	67,809	35%	187,900	4,900	Yes	Ongoing	Work is in progress at various locations and expected to complete by year-end.
Deer Lake Centre I & II Security & Video Monitoring	-	400,000	400,000	138,989	35%	172,800	227,200	Yes	Ongoing	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. Work will continue into 2025 and an additional contingency request will be made.
Risk Management & Emergency Planning Subtotal	684,600	400,000	1,084,600	431,523	40%	779,600	305,000			
Community Safety Total	11,487,600	110,000	11,597,600	8,500,615	73%	11,030,300	567,300			

Lands & Facilities										
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Civic Projects										
City Buildings - Parks & Recreation										
Cameron Community Centre & Library	61,563,700	(19,300,000)	42,263,700	3,923,820	9%	8,300,000	33,963,700	No	Ongoing	Hazmat abatement and site clearing is underway inside the existing facility. 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	11,812,710	32%	13,000,000	24,000,000	No	Ongoing	The demolition is complete with material removal underway. 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	4,951,946	38%	5,500,000	7,500,000	No	Ongoing	Hard demolition continues while staff work with the construction team to mitigate impacts to Shadbolt Operations.
Confederation Park Community Centre	10,100,000	-	10,100,000	4,803,283	48%	5,000,000	5,100,000	No	Deferred	Construction has been deferred and the City is reviewing options for redesign to further reduce costs. A report will be presented to Council for further direction.
Covered Sports Boxes	5,400,000	-	5,400,000	1,061,973	20%	1,300,000	4,100,000	Yes	Substantially Completed	Confederation Park Covered Sports Box is complete and grand opening ceremony was held on July 13, 2024. Riverway Covered Sports Box is complete. Owner demonstration and deficiency walkthrough were conducted on August 21, 2024. Remaining plan is available for reallocation to other overspent projects.
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Lands & Facilities										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P11	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Civic Projects										
Willingdon-Brentwood Community Centre	5,310,000	-	5,310,000	1,069,848	20%	1,100,000	4,210,000	No	Ongoing	The developer has completed tendering, and the final cost is over budget. A report will be brought to Council for further direction.
Christine Sinclair Community Centre Multi-use Space Tenant Improvements	4,500,000	-	4,500,000	4,746,062	105%	5,500,000	(1,000,000)	Yes	Ongoing	Work is complete. Some payments outstanding. Plan reallocation will be made by year-end to cover any overspend.
Parks Washroom Replacements	500,000	-	500,000	-	0%	-	500,000	No	Deferred	Project is deferred. Remaining plan will be available to reallocate to other overspent projects.
Mintara Restaurant Patio Expansion	1,200,000	1,700,000	2,900,000	228,273	8%	400,000	2,500,000	No	Ongoing	Tendering has completed and costs have come in over budget. The team is identifying further cost saving options without affecting patio functionality. 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.
Golf Cart Storage Upgrades	457,000	-	457,000	7,467	2%	125,000	332,000	No	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	2,515,716	88%	2,800,000	72,000	Yes	Substantially Completed	The interior work has been completed, and the facility has been handed over to the City. 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	Design contract has been awarded. Any remaining plan will be available to reallocate to other overspent projects.
Riverway Golf Course New Maintenance Building	317,000	-	317,000	23,581	7%	50,000	267,000	Yes	Ongoing	Design contract has been awarded. Any remaining plan will be available to reallocate to other overspent projects.
Rosemary Brown Arena	-	-	-	945,873	No plan	1,200,000	(1,200,000)	Yes	Substantially Completed	Facility is now open to the public. 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	36,092,613	29%	44,335,000	80,669,700			

Lands & Facilities										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P11	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
City Buildings - Other										
Child Care Facilities - Deer Lake Area	8,800,000	-	8,800,000	2,928,366	33%	3,500,000	5,300,000	Yes	Ongoing	Construction is progressing and completion is expected by Q2 2025. Any remaining plan is available for reallocation to other overspent projects.
Workplace Optimization Program	5,387,000	(2,772,000)	2,615,000	887,292	34%	1,100,000	1,515,000	No	Ongoing	Construction of next phases is expected in Q4 2024. Remaining plan is available to reallocate to other overspent projects. Plan reallocation was made to accommodate additional equipment costs for the Laurel Street Works Yard Emergency Operations Centre and to support the emergency upgrades for the Kensington Rink Slab Replacement project.
Burnaby Animal Shelter	5,000,000	-	5,000,000	245,889	5%	250,000	4,750,000	No	Ongoing	Design is ongoing. Evaluating redesign options to reduce costs. Any remaining plan is available for reallocation to other overspent projects.
Burnaby District Energy System	1,905,000	-	1,905,000	497,286	26%	600,000	1,305,000	Yes	Ongoing	Project is in its planning stages. Design expected to start in Q2 2025. Any remaining plan is available for reallocation to other overspent projects.
Civic Facilities Electric Vehicle (EV) Charging Infrastructure	1,000,000	-	1,000,000	146,380	15%	200,000	800,000	Yes	Ongoing	Focusing on EV Chargers locations with external funding. Developing a plan for future year public EV Charging spaces. Any remaining plan is available for reallocation to other overspent projects.
Sorption Heat Transformer Technology Pilot	120,000	-	120,000	195,000	163%	200,000	(80,000)	Yes	Ongoing	Project is in its planning stages. Plan reallocation will be made by year-end to cover any overspend.
City Buildings - Other Subtotal	22,212,000	(2,772,000)	19,440,000	4,900,213	26%	5,850,000	13,590,000			
City Buildings - Fire										
Fire Station #8 - Burnaby Mountain	4,200,000	14,050,000	18,250,000	12,411,923	68%	19,000,000	(750,000)	Yes	Ongoing	Construction works are progressing and completion is expected in Q1 2025. 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	6,307,269	74%	6,500,000	2,050,000	Yes	Substantially Completed	Construction is complete with trades closing out deficiencies. Facility is now in operation. Plan reallocation was made from the Cameron Community Centre & Library project to accommodate remaining work from 2023 for this project.
Hygiene & Decontamination Washing Facility	3,171,000	-	3,171,000	23,791	1%	30,000	3,141,000	Yes	Ongoing	Design is 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	18,742,984	63%	25,530,000	4,441,000			
City Buildings - RCMP										
RCMP Facility Replacement	10,500,000	-	10,500,000	6,742,789	64%	12,500,000	(2,000,000)	Yes	Ongoing	Construction is underway. Bulk excavation continues. Design is progressing. Plan reallocation will be made by year-end for any overspend.
City Buildings - RCMP Subtotal	10,500,000	-	10,500,000	6,742,789	64%	12,500,000	(2,000,000)			

Lands & Facilities										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P11	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
City Buildings - Library										
McGill Library Lobby Renovation	3,000,000	-	3,000,000	334,421	11%	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	Substantially Completed	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	379,541	13%	1,350,000	1,650,000			
City Buildings - City Hall										
City Hall Replacement	2,000,000	-	2,000,000	432,339	22%	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%	20,000	430,000	No	Ongoing	Minimal spending is expected due to project is in its planning stages.
City Administrative Complex - Signage & Wayfinding	160,000	-	160,000	260,443	163%	275,000	(115,000)	Yes	Ongoing	Site work is ongoing. Plan reallocation will be made by year-end to cover overspend.
City Buildings - City Hall Subtotal	2,610,000	-	2,610,000	692,783	27%	795,000	1,815,000			
City Buildings - Works Yards										
Laurel Street Works Yard Redevelopment	600,000	300,000	900,000	147,336	16%	900,000	-	Yes	Substantially Completed	Remaining costs are for the Emergency Operations Centre, and signage. Equipment is on order and is expected in Q4 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	147,336	16%	900,000	-			
Civic Projects Subtotal	189,725,700	1,700,000	191,425,700	67,698,258	35%	91,260,000	100,165,700			
Facilities Management										
City Buildings - Parks & Recreation										
Component Life Cycle Renewal - Parks & Recreation	10,289,000	-	10,289,000	4,911,191	48%	6,034,000	4,255,000	Yes	Ongoing	Projects underway are expected to be complete by Q4 2024. Bonsor Recreation Complex Public washroom project to result in savings. Construction delays with reroofing projects due to late tender. Any remaining plan will be available for reallocation to other overspent projects.
Parks Washroom Improvements	375,000	-	375,000	24,155	6%	34,000	341,000	No	Ongoing	Minimal spending is expected due to project redesign. Any remaining plan will be available for reallocation to other overspent projects.
Park Nursery Upgrades	-	-	-	12,869	No plan	13,000	(13,000)	Yes	Substantially Completed	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	4,948,215	46%	6,081,000	4,583,000			

Lands & Facilities										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P11	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
City Buildings - Heritage & Cultural										
Component Life Cycle Renewal - Heritage & Cultural	1,965,000	-	1,965,000	785,073	40%	1,194,000	771,000	No	Ongoing	Projects underway anticipated completion by Q4 2024. Burnaby Art Gallery and Mather House re-roofing projects pushed construction start to minimize interruption of Parks programming deliveries.
Burnaby Village Museum - Heritage Building Upgrade	35,000	-	35,000	37,919	108%	35,000	-	Yes	Substantially Completed	Project is complete.
Mathers House - Deck & Turret Design & Restoration	-	-	-	49,508	No plan	35,000	(35,000)	Yes	Substantially Completed	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	872,500	44%	1,264,000	736,000			
City Buildings - Commercial Properties										
Component Life Cycle Renewal - Commercial Properties	945,000	-	945,000	814,119	86%	951,000	(6,000)	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	814,119	86%	951,000	(6,000)			
City Buildings - Fire Halls										
Component Life Cycle Renewal - Fire Halls	875,000	-	875,000	259,111	30%	375,000	500,000	No	Ongoing	Firehall 3 Emergency Power system replacement is complete. Firehall 5 Genset replacement is experiencing equipment delays. 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	259,111	30%	375,000	500,000			
City Buildings - Other Buildings										
Component Life Cycle Renewal - Other Buildings	675,000	-	675,000	347,331	51%	406,000	269,000	Yes	Ongoing	Project plans anticipated to be completed by year end. Remaining funds earmarked for future projects.
Suite 205 Deer Lake 1 Interior Fit Outs	-	-	-	12,877	No plan	13,000	(13,000)	Yes	Substantially Completed	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	10,000	(10,000)	Yes	Substantially Completed	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	368,915	55%	429,000	246,000			
City Buildings - Library										
Component Life Cycle Renewal - Library	630,000	-	630,000	797,251	127%	1,132,000	(502,000)	Yes	Ongoing	Project plans anticipate completion by year end. McGill Reroofing expected to be complete by Q1 2025. Plan reallocation will be made by year-end to cover the anticipated additional costs.
City Buildings - Library Subtotal	630,000	-	630,000	797,251	127%	1,132,000	(502,000)			
City Buildings - Resource & Daycare Centres										
Component Life Cycle Renewal - Resource & Daycare Centres	565,000	-	565,000	125,972	22%	240,000	325,000	Yes	Ongoing	Projects were completed in prior year or nearing completion.
City Buildings - Resource & Daycare Centres Subtotal	565,000	-	565,000	125,972	22%	240,000	325,000			

Lands & Facilities										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P11	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
City Buildings - City Hall										
Component Life Cycle Renewal - City Hall	335,000	-	335,000	34,231	10%	35,000	300,000	No	Ongoing	Project plans anticipated to be completed by year end. There are some plan savings expected due to the Chiller was delivered in prior year and the City Hall public washroom project is on hold.
Smart Access Bike Lockers	-	-	-	197,010	No plan	200,000	(200,000)	Yes	Substantially Completed	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	231,242	69%	235,000	100,000			
City Buildings - West Building										
Component Life Cycle Renewal - West Building	200,000	-	200,000	31,029	16%	63,000	137,000	Yes	Ongoing	Project plans anticipated to be complete by year end with some savings expected.
City Buildings - West Building Subtotal	200,000	-	200,000	31,029	16%	63,000	137,000			
City Buildings - Works Yard										
Component Life Cycle Renewal - Works Yards	195,000	-	195,000	78,507	40%	235,000	(40,000)	Yes	Ongoing	Project plans anticipated to be completed by year end. Plan reallocation will be made to cover any overspend by year-end.
Still Creek Works Yard Muster Area Reconfiguration	-	100,000	100,000	28,918	29%	30,000	70,000	Yes	Ongoing	T-bar ceiling is expected to be completed by Q1 2025. 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	107,424	36%	265,000	30,000			
City Buildings - RCMP										
Component Life Cycle Renewal - RCMP	80,000	-	80,000	568,959	711%	676,000	(596,000)	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	568,959	711%	676,000	(596,000)			
City Buildings - Major Construction & Renovations										
Burnaby Art Gallery - Fairacres Garage & Stables Renovation	-	-	-	29,848	No plan	30,000	(30,000)	Yes	Substantially Completed	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	No plan	30,000	(30,000)			
Facilities Management Subtotal	17,164,000	100,000	17,264,000	9,154,584	53%	11,741,000	5,523,000			
Realty & Lands										
Annual Land Assembly Capital Program	7,000,000	-	7,000,000	32,044,354	458%	95,394,000	(88,394,000)	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	32,044,354	458%	95,394,000	(88,394,000)			
Lands & Facilities Total	213,889,700	1,800,000	215,689,700	108,897,197	50%	198,395,000	17,294,700			

Engineering										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P11	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Infrastructure										
Marine Drive Upgrade	6,000,000	(4,083,000)	1,917,000	100,465	5%	300,000	1,617,000	No	Ongoing	The Marine Drive Upgrade Project tendering of Utilities will begin in December with construction starting February. Available plan has been reallocated to support the acceleration of Sperling-Duthie Corridor Improvements project due to the significant increase in the scope of the field conditions which resulted in additional milling and paving, curb and gutter and sidewalks on Duthie Ave and Sperling Ave, and extra scope for upgrading the Government Road and Brighton Ave intersection to include new curb and gutter and full traffic signals. Remaining plan is available for reallocation to other overspent projects.
Nelson Watermain and Road Upgrades	5,200,000	(1,188,000)	4,012,000	61,632	2%	1,018,300	2,993,700	No	Ongoing	Construction has commenced for the Roadworks portion of the project. Minimal spend due to tender recently closing. 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. Remaining plan is available for reallocation to other overspent projects.
Sidewalk Expansion Package 1	5,000,000	-	5,000,000	3,687,154	74%	3,687,200	1,312,800	Yes	Ongoing	Continuation of sidewalk package. 5 sites in package D, project reviewing open house materials. Design is done however additional effort is needed in property impacts and public engagement. Remaining plan is available for reallocation to other overspent projects.
Housing Choices - Laneway Paving & Other Offsite Servicing	4,691,800	-	4,691,800	270,468	6%	300,000	4,391,800	No	Ongoing	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	1,962,769	43%	2,893,000	1,707,000	No	Ongoing	City forces waterwork delayed due to 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	5,612,802	147%	6,712,800	(2,887,800)	Yes	Ongoing	Project ongoing and accelerated from future year plan due to high volume of development applications and two year timeline to install for applicants. Plan reallocation will be made to accommodate any overspend for this project by year end.
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Engineering										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P11	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Infrastructure										
Metro Vancouver Douglas Road Main Coordinated Works	2,500,000	(500,000)	2,000,000	126,318	6%	128,000	1,872,000	No	Ongoing	Minimal spending due to third party construction scheduling coordination efforts 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	380,250	9%	8,257,500	(4,169,500)	Yes	Ongoing	Project ongoing and accelerated from future year plan. 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. Additional plan reallocation will be made to accommodate any overspend for this project by year end.
Sidewalk Expansion - 6th Street	2,000,000	-	2,000,000	4,818,338	241%	5,818,300	(3,818,300)	No	Ongoing	Construction commenced in Q4 2023; however, project was delayed until Provincial Heritage permits have been received. Project re-started April 2024 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	551,237	41%	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	2,249,835	176%	3,040,200	(1,760,200)	Yes	Substantially Completed	Project accelerated from future year plan due to road rehabilitation required for winter damage, thereby resulting in a significant increase to 2024 spend and expected to be completed by year end. 2024 overspend will be reallocated from other projects with surplus at year-end.
South Burnaby Pavement Restoration and Sidewalks	1,050,000	-	1,050,000	2,486,453	237%	3,000,000	(1,950,000)	Yes	Ongoing	Project roadworks accelerated from future year plan, thereby resulting in a significant increase to 2024 spend. 2024 overspend will be reallocated from other projects with surplus at year-end.
Farrington McKay Streetlights Local Area Service Program and Other Road Rehabilitation	1,000,000	(996,000)	4,000	-	0%	3,300	700	Yes	Substantially Completed	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.
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Engineering										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P11	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Infrastructure										
Glenbrook Sanitary Trunk Realignment 2	1,000,000	-	1,000,000	1,955	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.
Barnet Highway Paving - West of Cariboo	1,000,000	-	1,000,000	3,558,705	356%	4,000,000	(3,000,000)	Yes	Ongoing	Project roadworks have 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	666,771	81%	850,900	(25,900)	Yes	Ongoing	Contract awarded substantial completion expected by end of 2024. Plan reallocation will be made to accommodate any overspend for this project by year end.
Gaglardi Way Culverts & Paving	750,000	-	750,000	20,998	3%	21,000	729,000	Yes	Ongoing	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	139,058	21%	400,000	250,000	No	Ongoing	Project design ongoing and expected to continue into 2025.
Douglas Road Upgrade Sprott to Highway 1	500,000	-	500,000	29,406	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	2,677	1%	5,000	495,000	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%	2,200	497,800	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	25,000	475,000	158,940	33%	231,700	243,300	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 - Philips Ave	400,000	-	400,000	239,338	60%	239,300	160,700	Yes	Substantially Completed	Project complete - plan reallocation will be made to accommodate any overspending.
Culvert Replacement - Rainbow 1 & 2	400,000	-	400,000	678	0%	60,000	340,000	Yes	Ongoing	Completed detailed design for Parks. Project permitted for construction in 2025. Remaining plan is available for reallocation to other overspent projects.
<i>Continued on the next page</i>										

Engineering										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P11	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Infrastructure										
Pender Lanes Combined Sewer Separation	350,000	(12,400)	337,600	39,075	12%	39,100	298,500	Yes	Ongoing	Deficiencies to be completed. Remaining plan will be available for reallocation to other overspent projects.
Barnet Marine Existing Access Bridge Rehabilitation/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	458,918	131%	2,181,300	(1,831,300)	Yes	Ongoing	Project waterworks accelerated from future year plan, thereby resulting in a significant expected increase to 2024 spend. 2024 overspend will be reallocated from other projects with surplus at year-end.
Victory Mains and Road Upgrades	300,000	-	300,000	2,752,985	918%	2,863,000	(2,563,000)	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	40,891	22%	90,900	99,100	Yes	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%	15,900	234,100	No	Deferred	This project has been deferred to 2027 as a result of the DCC program. Remaining plan is available for reallocation to other overspent projects.
Sanitary Pump Station Upgrades	250,000	-	250,000	270	0%	300	249,700	Yes	Ongoing	Pumps have been ordered, but delivery and invoices delayed to 2025.
Byrne Pump Station Variable Frequency Drive upgrades	250,000	-	250,000	414,703	166%	502,400	(252,400)	Yes	Ongoing	Project to be completed by year end. Plan reallocation will be made to accommodate any overspend before year end.
2024 Integrated Stormwater Management Plan Implementation	250,000	-	250,000	1,211	0%	40,000	210,000	No	Ongoing	Project delayed due to resource limitations and will be ongoing into 2025. Consultant hired to perform inspections at Kaymar gate. Remaining plan is available for reallocation to other overspent projects.
Civic Communications Network Loops	250,000	-	250,000	53,865	22%	53,900	196,100	No	Ongoing	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	64,894	26%	600,000	(350,000)	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	46,003	18%	70,200	179,800	No	Ongoing	Project is ongoing for purchase of water meters. Remaining plan is available for reallocation to other overspent projects.
<i>Continued on the next page</i>										

Engineering										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P11	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Infrastructure										
Meadow Pump Station and Conveyance Upgrades	250,000	-	250,000	549,945	220%	549,900	(299,900)	Yes	Substantially Completed	Project was accelerated from future year plan and is now complete. Plan reallocation will be made to accommodate this project before year end.
North Fraser Way and Marine	250,000	-	250,000	5,980	2%	6,000	244,000	No	Ongoing	Project on hold due to discussions related to District Energy.
Big Bend Pump Station Inlet Pump Replacement	200,000	-	200,000	69,066	35%	200,000	-	Yes	Ongoing	Current expectation to spend to plan.
Sewer Pump Station Odour & Grease Control Equipment	200,000	-	200,000	55,480	28%	75,500	124,500	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	58,507	29%	80,000	120,000	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	73,623	37%	200,000	-	Yes	Ongoing	Current expectation to spend to plan.
Bridge Expansion Joint Replacements	200,000	-	200,000	83,111	42%	87,400	112,600	Yes	Substantially Completed	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	Current scope substantially complete. Remaining plan placeholder for local area improvements that proceed to construction and available for reallocation at year end for other overspent projects if needed.
Burnaby Lake North Interceptor Trunk Sewer Micro Tunneling - Phase 2	200,000	-	200,000	91,466	46%	150,000	50,000	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	7,266	7%	12,300	87,700	No	Ongoing	Project deferred due to coordination with Metro Vancouver, awaiting their update for completion of construction. Remaining plan is available to reallocate to other overspent projects.
Glenwood and Willingdon Heights Water and Road Upgrades	100,000	-	100,000	513,272	513%	800,300	(700,300)	Yes	Ongoing	Project roadworks accelerated from future year plan for estimated completion in 2024. Plan reallocation will be made before year end to accommodate this project.
Canadian Pacific Rail - Shellburn Expansion	100,000	-	100,000	98,044	98%	98,000	2,000	Yes	Substantially Completed	Project complete.
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Engineering										
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Infrastructure										
Gilmore Pump Station	100,000	-	100,000	-	0%	20,000	80,000	Yes	Ongoing	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%	300	99,700	Yes	Substantially Completed	Project complete - contractor to complete deficiencies.
Burnaby Lake Southeast Greenway Paving	100,000	-	100,000	117,437	117%	117,400	(17,400)	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 and Water Quality Monitoring	100,000	-	100,000	-	0%	100,000	-	Yes	Ongoing	Plan to purchase additional units this year. Expecting to spend to plan.
Holdom Overpass - Coordinated Works	100,000	-	100,000	725,474	725%	775,500	(675,500)	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	Deferred	DCC project deferred to 2027.
Second Narrow Park	100,000	-	100,000	-	0%	-	100,000	No	Cancelled	Project cancelled - no assets expected from coordinated works with Metro Vancouver.
Lougheed Highway Noise Attenuation Fence	65,000	(65,000)	-	-	No plan	-	-	Yes	Substantially Completed	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	5,562	11%	5,600	44,400	No	Ongoing	Project delayed due to archaeological review.
Land Acquisition	50,000	-	50,000	-	0%	-	50,000	No	Not Started	For as-needed projects.
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	18,853	38%	50,000	-	Yes	Ongoing	Equipment ordered, to be installed later this year.
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. Deferred to 2025.
Emergency Watermain Replacement - 4000 Irmin St	-	600,000	600,000	220,405	37%	222,900	377,100	Yes	Substantially Completed	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.
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Engineering										
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Infrastructure										
Environmental Rehabilitation - Eagle Creek	-	400,000	400,000	301,324	75%	389,100	10,900	Yes	Substantially Completed	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.
Thorne Avenue Upgrade	-	365,000	365,000	-	0%	-	365,000	No	Deferred	Project ongoing, delayed from prior years due to high pricing of BC Hydro works. Plan reallocation was made from the Marine Drive Upgrade project to accommodate anticipated costs, however this project is now deferred.
Barnet Culvert Rehabilitation	-	220,000	220,000	105,400	48%	216,500	3,500	Yes	Substantially Completed	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 Completed	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 Completed	Project complete and waiting on final invoicing for trailing costs. Plan reallocation will be made by year-end to accommodate these trailing costs.
Central Valley Greenway Paving	-	-	-	408,921	No plan	478,900	(478,900)	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.
Sidewalk Expansion - Future	-	-	-	171,005	No plan	400,000	(400,000)	Yes	Ongoing	11th Avenue improvements from 15th Street to 17th Street is completed. Sidewalk Upgrades - Gilmore, Carlton, Dunnedin, Madison and Portland 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 Completed	Project substantially completed. Waiting for final invoices for trailing costs. Plan reallocation will be made to accommodate trailing costs before year-end.
Water and Sewer Pump Station Upgrades	-	-	-	4,131	No plan	4,100	(4,100)	Yes	Substantially Completed	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	11,300	(11,300)	Yes	Substantially Completed	Project complete. Plan reallocation will be made to accommodate trailing costs before year end.
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Engineering										
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Infrastructure										
Sprott and Kensington Upgrades	-	-	-	3,005	No plan	3,000	(3,000)	No	Deferred	Project deferred due to resourcing capacity, estimated 2025 construction. Plan reallocation will be made before year-end to cover immaterial costs.
Sidewalks and Full Road Upgrades	-	-	-	-	No plan	57,100	(57,100)	Yes	Substantially Completed	Project complete, awaiting final invoicing and commitments. Plan reallocation will be made before year-end the expected trailing costs.
Infrastructure Subtotal	55,141,800	(4,141,000)	51,000,800	35,411,241	69%	54,848,200	(3,847,400)			
Public Works										
Still Creek Works Yard - Electric Vehicle (EV) Chargers	2,050,000	-	2,050,000	104,320	5%	604,300	1,445,700	No	Ongoing	Project delayed due to additional reviews required. Notice to proceed issued and construction anticipated completion by June 2025. Remaining plan is available for reallocation to other overspent projects.
Public Works Subtotal	2,050,000	-	2,050,000	104,320	5%	604,300	1,445,700			
Transportation										
Traffic Management Projects										
Sperling-Duthie Corridor Improvements	4,000,000	3,000,000	7,000,000	9,750,450	139%	10,331,000	(3,331,000)	Yes	Ongoing	Project ahead of schedule and expected to be completed 2024. Plan reallocation was made from South Burnaby Pavement Restoration and Sidewalks and Marine Drive Upgrades due to a significant increase in the scope due to field conditions which resulted in additional milling and paving, curb and gutter and sidewalks on Duthie Ave and Sperling Ave.
Holdom and Lougheed Intersection	1,000,000	-	1,000,000	157,191	16%	160,000	840,000	Yes	Ongoing	Design is 95% completed. Construction to commence after the Holdom Overpass has been completed, estimated construction start late 2026. Any remaining plan will be available for reallocation to other overspent projects.
North Burnaby Traffic Calming	850,000	-	850,000	96,691	11%	400,000	450,000	Yes	Ongoing	Detailed design in progress, construction anticipated to start Q1 2026. Any remaining plan will be available for reallocation to other overspent projects.
Traffic Management Centre (TMC)	250,000	-	250,000	47,892	19%	78,300	171,700	Yes	Ongoing	Eco-counters have been purchased with upgrades to existing locations on-going. Working with City of Coquitlam to install cameras on North Road this year. Intersection improvement design completed while construction expected to be complete by end of year.
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Engineering										
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Transportation										
Traffic Management Projects										
Minor Traffic Management Projects	-	-	-	240,473	No plan	241,000	(241,000)	Yes	Substantially Completed	Imperial at Leibly and Imperial at Walker crosswalks are complete, Kingsway at Willingdon Bus Speed Reliability (BSR) is complete, Gilley and Clinton upgrades are complete. Plan reallocation will be made to accommodate remaining trailing costs before year end.
General Transportation - Transportation Plan Cycling	-	-	-	74,085	No plan	75,000	(75,000)	Yes	Substantially Completed	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	10,366,782	114%	11,285,300	(2,185,300)			
Cycling - Connectivity Improvements										
Edmonds Town Centre Cycling Improvements	2,500,000	(420,000)	2,080,000	473,364	23%	648,400	1,431,600	Yes	Ongoing	Contractor is implementing Edmonds Phase II and Southpoint projects. Design for additional electrical and signal upgrades to further enhance the project is completed. Streetlights were installed, and signal upgrades to be completed by end of year. Plan reallocation was made to support the Bus Shelter Program and the Sperling & Buckingham Active Transportation Improvement projects. Any remaining plan will be available for reallocation to other overspent projects.
BC Parkway - Southpoint Drive Walking & Cycling Improvements	500,000	-	500,000	17,312	3%	156,600	343,400	Yes	Ongoing	Part of Edmonds Phase II. Design is completed and construction is underway. Expectation is for construction to be completed by the end of the year.
Lakefield Drive & 4th Street Cycling Facility (Bicycle Infrass Capital Cost Sharing/Major Road Network and Bike)	300,000	-	300,000	19,624	7%	94,000	206,000	Yes	Ongoing	Electrical design is completed, pending BC Hydro review. Construction is likely to commence in 2025.
Cycling - Connectivity Improvements Subtotal	3,300,000	(420,000)	2,880,000	510,299	18%	899,000	1,981,000			
Pedestrian Overpass Across Highway 1										
Pedestrian Overpass Across Highway 1	3,000,000	-	3,000,000	762,899	25%	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. Contractor has been mobilized to site. Any remaining plan will be available for reallocation to other overspent projects.
Pedestrian Overpass Across Highway 1 Subtotal	3,000,000	-	3,000,000	762,899	25%	1,000,000	2,000,000			

Engineering										
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Transportation										
Transit - Bus Shelter Program										
Bus Shelter Program	2,000,000	270,000	2,270,000	2,271,310	100%	2,551,000	(281,000)	Yes	Ongoing	Location for 50 bus shelters have been selected; installation of the shelters started in September 2024 and completion is scheduled at the end of 2024. Plan reallocation was made from the Edmonds Town Centre Cycling Improvements projects to accommodate costs. Any additional overspend to be resolved via plan reallocation before year-end.
Transit - Bus Shelter Program Subtotal	2,000,000	270,000	2,270,000	2,271,310	100%	2,551,000	(281,000)			
Alpha Secondary School Sidewalk Improvements										
Alpha Secondary School Sidewalk Improvements	2,000,000	-	2,000,000	2,263,773	113%	3,600,000	(1,600,000)	Yes	Ongoing	Construction started in July. Overspend on road project to be resolved via plan reallocation before year-end.
Alpha Secondary School Sidewalk Improvements Subtotal	2,000,000	-	2,000,000	2,263,773	113%	3,600,000	(1,600,000)			
Walking - SFU Alternate Access Route										
SFU Alternate Access Route	2,000,000	-	2,000,000	1,041,703	52%	2,200,000	(200,000)	Yes	Ongoing	Tender has been awarded, construction to be complete end of 2024. Overspend will be addressed via plan reallocation from other projects with plan surplus at year-end.
Walking - SFU Alternate Access Route Subtotal	2,000,000	-	2,000,000	1,041,703	52%	2,200,000	(200,000)			
BC Parkway Lighting										
BC Parkway Lighting	1,700,000	-	1,700,000	2,906,204	171%	4,200,000	(2,500,000)	Yes	Ongoing	Project ongoing, expected to complete remaining work in 2024.
BC Parkway Lighting Subtotal	1,700,000	-	1,700,000	2,906,204	171%	4,200,000	(2,500,000)			
Signals & Controls										
Traffic Signal Cabinet Replacement	650,000	-	650,000	149,420	23%	203,600	446,400	Yes	Ongoing	20 traffic signal cabinets procured for implementation. Expectation is for installation to be completed by year end. Remaining plan will be available for reallocation to other overspent projects.
Transportation/Traffic	250,000	(25,000)	225,000	-	0%	-	225,000	Yes	Substantially Completed	Project complete. Remaining plan will be available for reallocation to other overspent projects.
Signal Hardware Renewal Program Major Road NetworkTotal	100,000	-	100,000	62,409	62%	100,500	(500)	Yes	Ongoing	Push buttons and controllers for three intersections have arrived, implementation to be completed by year end. Pedestrian signal is completed, pending BC Hydro review. Construction is likely to commence in 2025.
Signal Hardware Renewal Program Local Road Network	50,000	-	50,000	48,521	97%	50,400	(400)	Yes	Ongoing	Push buttons and controllers for two intersections have arrived, installation to be completed by year end. Pedestrian signal design is completed, pending BC Hydro review. Construction is likely to commence in 2025.
Signals & Controls Subtotal	1,050,000	(25,000)	1,025,000	260,350	25%	354,500	670,500			

Engineering										
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Transportation										
Transit - Bus Speed Reliability Program										
Transit - Bus Speed Reliability Program	1,000,000	600,000	1,600,000	156,643	10%	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 budget in the Marine Drive Upgrades project due to construction commencing toward the end of the year; therefore, there is surplus 2024 plan available to reallocate.
Transit - Bus Speed Reliability Program Subtotal	1,000,000	600,000	1,600,000	156,643	10%	1,600,000	-			
Cycling - Priority Network										
Vancouver-SFU Active Transportation Connection	500,000	-	500,000	154,825	31%	156,600	343,400	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	2,861	1%	31,300	168,700	Yes	Ongoing	Cariboo Multi Use Path section is currently waiting for First Nations approval. Once approval is received the project can proceed to tender and construction. Construction will likely proceed in Q1 2025. Project has not started for Central Valley Greenway Upgrade. Any remaining plan will be available for reallocation to other overspent projects.
Southeast Bikeway Upgrade	200,000	-	200,000	8,151	4%	47,000	153,000	Yes	Ongoing	Contract has been awarded. Feasibility study is underway and expected to be completed next year. Any remaining plan will be available for reallocation to other overspent projects.
Cycling - Priority Network Subtotal	900,000	-	900,000	165,837	18%	234,900	665,100			
Driving - Road Safety										
Canada Way & Byrne Road Improvements	500,000	-	500,000	98,405	20%	300,000	200,000	Yes	Ongoing	Traffic analysis is complete. Preliminary design is underway. Expectation is to complete the design by Q1 2025 and tender it if funding available. Any remaining plan will be available for reallocation to other overspent projects.
Willingdon, Royal Oak & Gagliardi Road Improvements	250,000	-	250,000	150,011	60%	150,300	99,700	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	248,416	33%	450,300	299,700			

Engineering										
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Transportation										
Cycling - Active Transportation Spot Improvement Program										
BCIT West	300,000	-	300,000	-	0%	100,000	200,000	Yes	Ongoing	Contract award for design is expected to occur in the summer and construction started in the fall. Any remaining plan will be available for reallocation to other overspent projects.
Sperling and Buckingham	300,000	150,000	450,000	6,522	1%	300,000	150,000	Yes	Ongoing	Project Tendered. Construction starting in November or December. Plan reallocation was made from the Edmonds Town Centre Cycling Improvements projects to accommodate anticipated costs. Any remaining plan will be available for reallocation to other overspent projects.
Gilmore North	100,000	-	100,000	-	0%	100,000	-	Yes	Ongoing	Contract award for design is expected to occur in the summer and started in the fall. Any remaining plan will be available for reallocation to other overspent projects.
Cycling - Active Transportation Spot Improvement Program Subtotal										
	700,000	150,000	850,000	6,522	1%	500,000	350,000			
Walking - Upgrades										
Crosswalk Upgrades and Improvements	350,000	-	350,000	55,123	16%	350,000	-	Yes	Ongoing	This project is currently in design with the tender package being finalized now. Once complete, need to confirm the required funds are available to proceed to construction.
Pedestrian (Multi-Use Pathway) Lighting Upgrade Program	250,000	-	250,000	148,498	59%	250,000	-	Yes	Ongoing	Currently in design phase. The design will be finalized, and an updated cost estimate will be provided. Once this information is received, the project will proceed to tender and construction.
Walking - Upgrades Subtotal										
	600,000	-	600,000	203,621	34%	600,000	-			
Driving - Parking Management										
Parking Meter Automated Kiosks Conversion	450,000	-	450,000	-	0%	-	450,000	No	Deferred	Drafting of the Request For Proposal document is nearing completion. There will be no spending on this project in 2024. Selection of a proponent is estimated to take place in Q2 2025 with project spending to follow shortly afterward. Any remaining plan will be available for reallocation to other overspent projects.
Parking Meter Expansion	50,000	-	50,000	6,154	12%	15,700	34,300	Yes	Ongoing	Metro Van project on Imperial Street had delayed our larger parking meter expansion Project there to 2026/2027. There may be some additional parking meter theft replacements and minor infill expansion spending through the remainder of 2024.
Driving - Parking Management Subtotal										
	500,000	-	500,000	6,154	1%	15,700	484,300			

Engineering										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P11	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
Transportation										
Walking - School Safety Improvements										
Morley, Second Street, Inman, Kitchener, Marlborough, Maywood, Nelson, Sperling, Taylor Park, Windsor Elementary	250,000	-	250,000	295,683	118%	295,700	(45,700)	Yes	Ongoing	Undergoing archaeological review.
Walking - School Safety Improvements Subtotal	250,000	-	250,000	295,683	118%	295,700	(45,700)			
Street Lighting										
Streetlight Service Panel Replacement Program	150,000	-	150,000	23,204	15%	47,000	103,000	Yes	Ongoing	Condition assessment has been completed, design is underway, service panels has been procured, contractor to start installation once panels received.
New Streetlight Installation Program	50,000	-	50,000	6,849	14%	15,700	34,300	Yes	Ongoing	Feasibility assessment to start this year.
Streetlight Pole Replacement Program	-	120,000	120,000	111,549	93%	111,600	8,400	Yes	Substantially Completed	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	236,600	(236,600)	Yes	Substantially Completed	Project complete - waiting for final invoicing. Plan reallocation will be made to cover these trailing costs before year-end.
Vanson & Greystone Walkway Lighting	-	-	-	11,194	No plan	15,000	(15,000)	Yes	Substantially Completed	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	303,925	95%	425,900	(105,900)			
Walking - Curb Letdown										
Curb Letdown Program	100,000	-	100,000	-	0%	-	100,000	No	Cancelled	Project is cancelled. Remaining plan will be available for reallocation to other overspent projects.
Walking - Curb Letdown Subtotal	100,000	-	100,000	-	0%	-	100,000			
Transit - TRIPP										
Transit Related Road Infrastructure Program (TRRIP)	100,000	-	100,000	22,349	22%	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 - TRIPP Subtotal	100,000	-	100,000	22,349	22%	100,000	-			
Transportation Subtotal	26,250,000	3,695,000	29,945,000	21,792,468	73%	30,312,300	(367,300)			

Engineering										
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Strategic Projects										
Norland Works Yard - Phase 2	400,000	346,000	746,000	449,803	60%	449,800	296,200	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	11,795	17%	69,000	-	Yes	Ongoing	Project Ongoing.
Eco Center Settlement Rehabilitation	100,000	-	100,000	7,076	7%	50,000	50,000	Yes	Ongoing	Project Ongoing.
Strategic Projects Subtotal	620,000	295,000	915,000	468,674	51%	568,800	346,200			
Engineering Vehicles & Equipment										
Vehicles - Replacement										
Collection Vehicle - Electric Mack	1,050,000	(26,000)	1,024,000	861,396	84%	950,000	74,000	Yes	Substantially Completed	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. Remaining plan is available for reallocation to other overspent projects.
Sewer Flushers	722,000	-	722,000	-	0%	775,000	(53,000)	Yes	Ongoing	Project ongoing - expected to be overspent due to outfitting. Plan reallocation will be made at year end to accommodate.
Street Sweeper	460,000	-	460,000	476,499	104%	500,000	(40,000)	Yes	Substantially Completed	Project complete, overspent due to outfitting. Plan reallocation will be made at year end to accommodate.
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 units are expected delivery for 2025. Available plan has been reallocated to other vehicles delayed from 2023.
Backhoe	-	290,000	290,000	282,402	97%	290,000	-	Yes	Substantially Completed	Project complete. Deferred unit from 2023 not carried forward into the 2024 Capital Plan.
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.
2 Ton Vans	-	-	-	364,147	No plan	380,000	(380,000)	Yes	Substantially Completed	Overspent due to late invoicing and outfitting. Plan reallocation will be made at year end to accommodate.
City Hall Fleet Vehicles Replacement - EV Conversion	-	-	-	5,711	No plan	5,700	(5,700)	Yes	Substantially Completed	Overspent due to late invoicing and outfitting. Plan reallocation will be made at year end to accommodate.
Vehicles Less Than \$100,000	837,500	(264,000)	573,500	563,164	98%	1,104,500	(531,000)	Yes	Ongoing	Vehicles are in various stages of procurement. Most vehicles arrived and 3 vehicles are awaiting delivery. Plan reallocation will be made to accommodate additional costs for vehicles not received in 2023.
Vehicles - Replacement Subtotal	4,529,500	-	4,529,500	2,624,776	58%	4,105,200	424,300			

Engineering										
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Engineering Vehicles & Equipment										
Equipment - Engineering										
Compact Multi-Surface Sweeper	300,000	-	300,000	223,682	75%	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	-	No	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	168,997	99%	170,000	-	Yes	Substantially Completed	Project complete.
Wheeled Cart Replacements	150,000	-	150,000	119,068	79%	150,000	-	Yes	Ongoing	Multi-year program, ongoing.
Streetscape Waste Receptacles	120,000	-	120,000	25,801	22%	50,000	70,000	Yes	Ongoing	Multi-year program, ongoing.
Eco-Centre Traffic Counters, Security Cameras	115,000	(90,000)	25,000	-	0%	10,000	15,000	Yes	Substantially Completed	Project complete. Remaining plan was reallocated to accommodate the Still Creek Works Yard Staff Parking Lot Security Upgrade project.
Large-format Flatbed Printer	-	130,000	130,000	-	0%	130,000	-	Yes	Ongoing	This project was added to the plan through a contingency request. Current expectation to spend to plan, delivery date estimated December 2024.
Extraction Wellheads - Taylor Park	-	100,000	100,000	40,168	40%	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	206,249	37%	576,700	(14,500)	Yes	Ongoing	Current expectation to spend to 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	445,000	1,958,200	803,103	41%	1,887,700	70,500			
Equipment - Sewer										
Sewer Smartcovers	540,000	-	540,000	142,749	26%	540,000	-	Yes	Substantially Completed	Complete. No further covers will be purchased.
Robotic Sewer Lateral Reinstatement Cutter	300,000	-	300,000	86,473	29%	90,000	210,000	Yes	Substantially Completed	Completed. In service June 2024.
Steel Containment Bins	110,000	-	110,000	78,334	71%	110,000	-	Yes	Substantially Completed	Completed. In service November 2024.
Equipment - Sewer - Less than \$100K	231,000	105,000	336,000	108,933	32%	168,000	168,000	No	Ongoing	Items in various stages of procurement. Relining equipment expected to arrive in 2025.
Equipment - Sewer Subtotal	1,181,000	105,000	1,286,000	416,488	32%	908,000	378,000			

Engineering										
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Engineering Vehicles & Equipment										
Equipment - Water										
Industrial Commercial Institutions Water Meter Replacements	500,000	-	500,000	465,977	93%	500,000	-	Yes	Ongoing	Around 50% have been installed now. Remaining capital 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 companies to undertake some work on 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 years end with remaining kept until new shipment comes in new year. Overspend to be resolved by reallocating from another project with same funding source and small surplus.
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	613,059	75%	788,500	26,500			
Vehicles - New										
2 Ton Dump Truck	136,500	89,000	225,500	-	0%	-	225,500	No	Deferred	Carry over to 2025.
Forklifts	80,000	-	80,000	74,372	93%	80,000	-	Yes	Substantially Completed	In service - outfitting remaining
1 Ton Van Unit 1470	77,500	-	77,500	-	0%	100,000	(22,500)	Yes	Ongoing	Unit expected to arrive in 2024, plan reallocation will be made at year-end to accommodate overspend.
Half Ton Pickup Truck	70,000	(70,000)	-	-	No plan	-	-	No	Cancelled	Unit cancelled, not required at this time.
Electric Vehicle - Kia Soul	65,000	(19,000)	46,000	308	1%	300	45,700	No	Deferred	Carry over to 2025.
E-Transit Van	-	-	-	204,753	No plan	220,000	(220,000)	Yes	Substantially Completed	Overspent due to late invoicing and outfitting.
3/4 Ton Van Unit 1475	-	-	-	79,616	No plan	89,000	(89,000)	Yes	Ongoing	Unit arrived and undergoing outfitting. Plan reallocation will be made at year-end to accommodate overspend.
3/4 Ton Van Unit 1476	-	-	-	79,616	No plan	89,000	(89,000)	Yes	Ongoing	Unit arrived and undergoing outfitting. Plan reallocation will be made at year-end to accommodate overspend.
1 Ton Vans	-	-	-	-	No plan	267,000	(267,000)	Yes	Ongoing	Expected arrival in 2024. Plan reallocation will be made at year-end to accommodate overspend.
Vehicles - New Subtotal	429,000	-	429,000	438,664	102%	845,300	(416,300)			

Engineering										
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Engineering Vehicles & Equipment										
Equipment - Fleet										
Laurel Street Works Yard Garage Storage Mezzanine	250,000	(84,000)	166,000	4,354	3%	166,000	-	Yes	Ongoing	Project ongoing, equipment expected to arrive late December and may carry over to 2025. Plan was reallocated to accommodate the Laurel Street Works Yard - Garage Outfitting project as expected to be completed at lower cost than initially planned.
Fleet Equipment - Less than \$100K	176,600	(80,000)	96,600	89,214	92%	96,600	-	Yes	Substantially Completed	Projects complete. 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.
Trailer Replacement	-	-	-	38,788	No plan	38,800	(38,800)	Yes	Substantially Completed	Overspent due to late invoicing and outfitting. Plan reallocation will be made at year end to accommodate.
Equipment - Fleet Subtotal	426,600	(164,000)	262,600	132,355	50%	301,400	(38,800)			
Engineering Vehicles & Equipment Subtotal	8,894,300	386,000	9,280,300	5,028,445	54%	8,836,100	444,200			
Parks Recreation & Culture Vehicles & Equipment										
Vehicles - New										
Golf Carts	320,000	170,000	490,000	-	0%	420,000	70,000	No	Ongoing	Delivery ongoing, some units deferred to 2025.
Vans	310,000	140,000	450,000	-	0%	-	450,000	No	Deferred	Estimated 2025 Delivery.
Customization	250,000	-	250,000	4,095	2%	250,000	-	Yes	Ongoing	Project ongoing.
Loader (Compact Wheel 4x4)	200,000	(190,000)	10,000	-	0%	-	10,000	No	Deferred	Deferred to 2025.
Trucksters	160,000	83,000	243,000	140,855	58%	163,000	80,000	No	Ongoing	2 of 3 units arrived, remaining unit to be deferred.
Trucks	145,000	(145,000)	-	61,211	No plan	61,300	(61,300)	No	Deferred	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. Plan reallocation will be made to accommodate before year-end.
Forklift	-	110,000	110,000	-	0%	110,000	-	Yes	Ongoing	Deferred from 2023 Plan. Estimated 'Late 2024' delivery.
Vehicles Less Than \$100,000	135,000	82,000	217,000	135,289	62%	217,000	-	Yes	Substantially Completed	Units have arrived, one is awaiting outfitting.
Vehicles - New Subtotal	1,520,000	250,000	1,770,000	341,450	19%	1,221,300	548,700			

Engineering										
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Parks Recreation & Culture Vehicles & Equipment										
Vehicles - Replacement										
Loader (Articulating Wheel)	450,000	-	450,000	-	0%	-	450,000	No	Deferred	Expected 2025 delivery.
Trucks 4x4 Dump	450,000	345,000	795,000	-	0%	560,000	235,000	No	Deferred	Reallocation from Trucksters and Mowers to cover funding not carried forward from 2023 due to delays in delivery. Estimated 'Late 2024' delivery.
Trucksters	360,000	(225,000)	135,000	48,817	36%	135,000	-	No	Deferred	Deferred to 2025-2026 delivery. Plan reallocation was made to cover funding for Trucks not carried forward from 2023 due to delay in deliveries.
Customization	300,000	(105,000)	195,000	19,163	10%	195,000	-	No	Ongoing	Ongoing, plan available for reallocation to vehicles as needed for outfitting and customization.
Mowers	250,000	105,000	355,000	235,324	66%	273,500	81,500	No	Deferred	Deferred to 2025-2026 delivery. Plan reallocation was made to cover funding not carried forward from 2023 due to delay in deliveries.
Cargo Vans	220,000	(220,000)	-	-	No plan	-	-	No	Deferred	Deferred to 2026.
Trucks 4x4 Mid Pickup	210,000	(70,000)	140,000	134,373	96%	166,100	(26,100)	No	Ongoing	4 of 6 units arrived, remaining units deferred.
Crew Cab Trucks	-	400,000	400,000	-	0%	-	400,000	No	Deferred	Delivery in 2025.
Vehicles Less Than \$100,000	230,000	(230,000)	-	86	No plan	-	-	No	Deferred	Units have been deferred to future year or cancelled.
Vehicles - Replacement Subtotal	2,470,000	-	2,470,000	437,762	18%	1,329,600	1,140,400			
Parks Recreation & Culture Vehicles & Equipment Subtotal	3,990,000	250,000	4,240,000	779,212	18%	2,550,900	1,689,100			
Engineering Total	96,946,100	485,000	97,431,100	63,584,361	65%	97,720,600	(289,500)			

Planning & Development										
Capital Project	2024 Approved Plan	2024 Plan Adjustments	2024 Current Plan	Annual Expenditures as of 2024 P11	% of 2024 Plan Spent	Forecasted 2024 Expenditures	Forecasted 2024 Remaining Plan	Project on Schedule (Y/N)	Status	Status Update
General Civic Projects										
Capitol Hill Community Hall - Accessibility Upgrades	300,000	-	300,000	18,718	6%	300,000	-	Yes	Ongoing	Design work is underway for exterior accessibility upgrades.
Fairacres Estate Gate & Greenhouse Foundation Wall Restoration	125,000	-	125,000	-	0%	-	125,000	No	Deferred	Project has been proceeding slowly due to other work priorities
Storm Water Monitoring Equipment	100,000	-	100,000	-	0%	100,000	-	Yes	Ongoing	Current expectation is to spend according to plan/on schedule.
Ceperley Barn Upgrades - Detail Design	-	-	-	1,180	No plan	1,200	(1,200)	Yes	Substantially Completed	Confirmed trailing cost for this project. To reallocate plan to cover small project expense at end of year.
General Civic Projects Subtotal	525,000	-	525,000	19,898	4%	401,200	123,800			
Land Development										
Non-Market Housing Program - Sites 1-6	7,241,500	-	7,241,500	7,966,865	110%	9,200,000	(1,958,500)	Yes	Ongoing	City and third-party infrastructure installation complete for sites #1,3,4 & 6. Roadwork, street lighting and landscaping contract for sites # 1,3,4 & 6 underway. Sites #2 and 5 are now active. Offsite designs to be updated to match current development proposals. The overage estimate is currently approximately \$2 million for the current year. Plan reallocation will be made by year-end to accomodate.
Non-Market Housing - 11th Ave	400,000	-	400,000	3,314	1%	5,000	395,000	Yes	Ongoing	Project has achieved final adoption. Lane upgrade design work 90% complete and awaiting final onsite designs. Tree clearing permit issued. Tree to be cleared once onsite construction date is confirmed.
Southwynde Off Site Works	97,400	-	97,400	-	0%	-	97,400	Yes	Deferred	Deferred to 2025 to match onsite development schedule of 6488 Byrnpark.
Land Development Subtotal	7,738,900	-	7,738,900	7,970,178	103%	9,205,000	(1,466,100)			
Planning & Development Total	8,263,900	-	8,263,900	7,990,076	97%	9,606,200	(1,342,300)			

Parks, Recreation & Culture										
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Culture Facilities										
Burnaby Art Gallery										
Interior Fit Outs	30,000	-	30,000	22,095	74%	30,000	-	Yes	Ongoing	Project will be completed by year-end. Currently performing carpentry work and invoices will be paid by year-end.
Burnaby Art Gallery Subtotal	30,000	-	30,000	22,095	74%	30,000	-			
Burnaby Village Museum										
Burnaby Village Museum Entrance Bridge	1,500,000	500,000	2,000,000	1,946,385	97%	2,028,200	(28,200)	Yes	Substantially Completed	Final invoicing to be paid out by year-end. Any overspend will be accommodated by plan reallocation before year-end.
Burnaby Village Museum Main Entrance Improvements	800,000	(639,000)	161,000	26,900	17%	30,000	131,000	No	Deferred	Project is still ongoing and construction has been deferred to 2025. Currently in design phase. Remaining plan has been reallocated to support various other projects.
Meadow Plaza and Tram Barn Canopy Redevelopment	100,000	30,000	130,000	62,548	48%	130,000	-	Yes	Ongoing	Design is complete and is ready to go to tender. Construction anticipated for 2025.
Burnaby Village Museum Exhibit Upgrades	55,000	-	55,000	17,726	32%	55,000	-	Yes	Ongoing	Project will be completed by year-end. Waiting on design (fabrication) to be completed.
Burnaby Village Museum Road Rehabilitation	50,000	100,000	150,000	39,712	26%	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	18,015	12%	150,000	-	No	Ongoing	Project has been transferred to Lands & Facilities for project 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%	13,100	6,900	Yes	Substantially Completed	Project is complete. Plan reallocation was made to accommodate these trailing costs.
Burnaby Village Museum Subtotal	2,590,000	111,000	2,701,000	2,130,250	79%	2,591,300	109,700			
Shadbolt Centre for the Arts										
Equipment Replacement Program	100,000	-	100,000	44,352	44%	100,000	-	Yes	Ongoing	Project will be completed by year-end. Waiting on delivery and payment of invoices.
Hill Cottage Renovation	50,000	(50,000)	-	-	No plan	-	-	No	Cancelled	Project has been cancelled due to not enough capacity to take on project. Plan reallocation was made to support other projects.
Theatre - Lighting, Sound & Flooring	30,000	-	30,000	28,768	96%	36,900	(6,900)	Yes	Substantially Completed	Project is complete. Waiting on payment of final invoices.
Eagles Estate & Baldwin House Interior Fit Outs	10,000	-	10,000	3,033	30%	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	76,152	54%	146,900	(6,900)			
Culture Facilities Subtotal	2,810,000	61,000	2,871,000	2,228,497	78%	2,768,200	102,800			

Parks, Recreation & Culture										
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Golf Facilities										
Riverway Golf Course										
Restaurant Upgrades	200,000	100,000	300,000	99,642	33%	300,000	-	Yes	Ongoing	Waiting on delivery and payment of invoices. Project will be complete by year-end.
Cart Path Upgrades	150,000	70,000	220,000	120,940	55%	344,300	(124,300)	Yes	Ongoing	Overspending on project due to expansion in scope of project. Replacement of end-of-life assets and performing on overflow parking lot, improving safety. Plan reallocation will be made before year end to accommodate additional costs.
Tee Surface Improvements	90,000	-	90,000	58,576	65%	155,000	(65,000)	Yes	Ongoing	Expanded in scope of project to improve safety, playability, and retention for seniors, women, and new comers to the golf course.
Water Hazard Improvement	50,000	-	50,000	-	0%	-	50,000	No	Cancelled	Not enough capacity to complete project in 2024.
Drainage & Irrigation	50,000	-	50,000	-	0%	50,000	-	Yes	Ongoing	Project to be completed by year-end.
Driving Range - New 60 Stall Building	40,000	95,000	135,000	88,436	66%	195,000	(60,000)	Yes	Ongoing	Project has been accelerated from future years. Plan reallocation will be made to accommodate any overspend before year-end.
Driving Range Improvements	25,000	131,300	156,300	30,292	19%	156,300	-	Yes	Ongoing	Project to be completed by year-end.
Building Improvements	25,000	35,400	60,400	3,215	5%	42,900	17,500	Yes	Ongoing	Project is waiting on installation of windows. Underspending due to change in scope of project - less windows (back of pro shop).
Golf Course Upgrades	20,000	-	20,000	-	0%	-	20,000	No	Deferred	Not enough capacity to complete project in 2024.
Restaurant & Bistro Expansion	-	700	700	-	0%	700	-	Yes	Substantially Completed	Project is complete.
Riverway Golf Course Subtotal	650,000	432,400	1,082,400	401,101	37%	1,244,200	(161,800)			
Burnaby Mountain Golf Course										
Cart Path Upgrades	100,000	-	100,000	23,895	24%	23,900	76,100	Yes	Substantially Completed	No further paving required at Burnaby Mountain. Remaining plan is available for reallocation to other projects.
Drainage & Irrigation	60,000	6,200	66,200	14,509	22%	66,200	-	Yes	Ongoing	Project to be completed by year-end.
Water Hazard & Waterway Feature Improvements	50,000	-	50,000	-	0%	-	50,000	No	Cancelled	Not enough capacity to complete project in 2024.
Driving Range Improvements	25,000	38,700	63,700	90,112	141%	188,500	(124,800)	No	Ongoing	Additional expenditure may occur for the putting green project. Additional plan reallocation will be made before year-end to accommodate.
Minor Equipment Replacement	25,000	-	25,000	28,885	116%	57,700	(32,700)	Yes	Ongoing	Waiting on final delivery of invoice.
Golf Course Upgrades	20,000	-	20,000	-	0%	-	20,000	No	Deferred	Not enough capacity to complete project in 2024.
Golf Driving Range Equipment	-	4,800	4,800	4,814	100%	4,800	-	Yes	Substantially Completed	Project is complete.
Golf Shop Renovation	-	65,500	65,500	95,824	146%	95,800	(30,300)	Yes	Substantially Completed	Original capital project was to update the golf shop and due to a flood, additional work was required to fix up the shop. Overspending will be addressed through a plan reallocation.
Burnaby Mountain Golf Course Subtotal	280,000	115,200	395,200	258,039	65%	436,900	(41,700)			

Parks, Recreation & Culture										
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Golf Facilities										
Kensington Park Pitch & Putt										
Watercourse & Creek Bed Restoration	80,000	-	80,000	-	0%	-	80,000	No	Cancelled	Too many trees identified to be cut and project is cancelled.
Maintenance Building	-	25,000	25,000	45,250	181%	45,300	(20,300)	Yes	Substantially Completed	Project complete. Additional plan reallocation will be made before year-end to cover the trailing costs.
Equipment Storage Sheds	-	-	-	101,590	No plan	129,600	(129,600)	Yes	Substantially Completed	Overspending will be addressed through plan reallocations. Project is a continuation from previous year and is now complete.
Executive Course - Design & Construction	-	-	-	48,806	No plan	48,800	(48,800)	Yes	Cancelled	Too many trees identified to be cut and project is cancelled. Plan reallocation will be made to accommodate costs.
Kensington Park Pitch & Putt Subtotal	80,000	25,000	105,000	195,646	186%	223,700	(118,700)			
Central Park Pitch & Putt										
CP Tee Box & Green Upgrades	25,000	-	25,000	-	0%	-	25,000	No	Deferred	Not enough capacity to complete project in 2024.
CP Golf Shop Renovation	-	7,300	7,300	7,230	99%	7,300	-	Yes	Substantially Completed	Project is complete.
Central Park Pitch & Putt Subtotal	25,000	7,300	32,300	7,230	22%	7,300	25,000			
Golf Facilities Subtotal	1,035,000	579,900	1,614,900	862,017	53%	1,912,100	(297,200)			
Park Facilities										
Playground Replacement										
Enhanced Playground - Jim Lorimer	500,000	-	500,000	172,371	34%	200,000	300,000	Yes	Ongoing	Awaiting on going to tender until 2025-2029 capital plan has been confirmed. Design is currently underway. Remaining \$300K can be reallocated to other projects.
Forest Grove Park	300,000	(100,000)	200,000	191,090	96%	191,100	8,900	Yes	Substantially Completed	Project is complete.
Lobley Park	300,000	200,000	500,000	368,562	74%	420,000	80,000	Yes	Ongoing	Playground is in-service and additional work is required in trails. Project to be completed by year-end.
Lockdale School Park	300,000	(300,000)	-	-	No plan	-	-	No	Deferred	Project has been deferred as agreements are currently under review.
Poplar Park	300,000	100,000	400,000	390,620	98%	392,300	7,700	Yes	Substantially Completed	Project is complete.
Canadian Standards Association Playground Compliance	250,000	-	250,000	211,905	85%	250,000	-	Yes	Ongoing	Project will be completed by year-end.
Central Park Playground Development	150,000	-	150,000	114,738	76%	350,000	(200,000)	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. Work anticipated in 2025 is now being performed in 2024. Expansion in scope of the design. Plan reallocation will be made to accommodate any overspend before year-end.
Harbourview Park	-	-	-	3,486	No plan	3,500	(3,500)	Yes	Substantially Completed	Project is complete. Plan reallocation will be made before year-end to accommodate these trailing costs.
Playground Replacement Subtotal	2,100,000	(100,000)	2,000,000	1,452,772	73%	1,806,900	193,100			

Parks, Recreation & Culture										
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Park Facilities										
Deer Lake Park										
Pedestrian Foot Bridge	1,750,000	(1,600,000)	150,000	38,925	26%	50,100	99,900	No	Deferred	Project is on hold due to First Nations permit. Project will continue into 2025.
Deer Lake Trail Building & Boardwalk Renewal	200,000	-	200,000	267,859	134%	265,500	(65,500)	Yes	Substantially Completed	Overspend on project due to cost of wood being higher than expected. Landscaping was more extensive. Plan reallocation will be made before year end to accommodate.
Country Road	100,000	270,000	370,000	33,612	9%	210,000	160,000	Yes	Ongoing	Project will continue into 2025 as a portion of construction was deferred to 2025. Lower spending as tender came in lower than our cost estimation.
Biofiltration Pond	25,000	(25,000)	-	-	No plan	-	-	Yes	Substantially Completed	Project is complete.
Deer Lake Park Subtotal	2,075,000	(1,355,000)	720,000	340,396	47%	525,600	194,400			
Fraser Foreshore Park										
Pier Rehabilitation	2,000,000	(530,200)	1,469,800	60,522	4%	869,800	600,000	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 has been reallocated to support other various overspent projects. Remaining plan is available for reallocation.
Site Amenities & Renewal	50,000	(50,000)	-	-	No plan	-	-	No	Deferred	Project has been deferred due to other priorities.
Fraser Foreshore Park Subtotal	2,050,000	(580,200)	1,469,800	60,522	4%	869,800	600,000			
Burnaby North School Field & Lighting										
Burnaby North School Artificial Field	1,500,000	(240,000)	1,260,000	919,746	73%	1,260,000	-	Yes	Substantially Completed	Project is complete and awaiting final invoices.
Burnaby North School Field Lighting	400,000	(336,500)	63,500	74,677	118%	74,700	(11,200)	Yes	Substantially Completed	Project is complete and remaining plan savings has been reallocated to support other various overspent projects.
Burnaby North School Field & Lighting Subtotal	1,900,000	(576,500)	1,323,500	994,424	75%	1,334,700	(11,200)			
Park Blitz Program										
Park Amenities Improvements	1,789,000	-	1,789,000	1,009,695	56%	1,789,000	-	Yes	Ongoing	Project to be completed by year-end.
Park Blitz Program Subtotal	1,789,000	-	1,789,000	1,009,695	56%	1,789,000	-			
Confederation Park										
Stormwater Management	1,500,000	(1,250,000)	250,000	91,006	36%	91,000	159,000	No	Deferred	Working with consultant in 2025. Construction is deferred to 2026. Plan is available for reallocation to other overspent projects.
Artificial Turf Field	100,000	(99,500)	500	165	33%	500	-	No	Deferred	Project is currently on hold due to uncertainty with the proceeding of the Confederation Community Center project.
Site Amenities & Renewals	100,000	-	100,000	4,662	5%	-	100,000	No	Cancelled	Project has been cancelled due to reprioritization of projects. Plan is available for reallocation to other projects.
Confederation Park Subtotal	1,700,000	(1,349,500)	350,500	95,834	27%	91,500	259,000			

Parks, Recreation & Culture										
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Park Facilities										
Burnaby Lake Rowing Pavilion										
Repurpose Spectator Area	1,200,000	-	1,200,000	781,274	65%	2,090,000	(890,000)	Yes	Ongoing	Overspend due to acceleration of project from future years. Plan reallocation will be made to accommodate any overspend.
Interior Fit Outs	200,000	200,000	400,000	92,937	23%	500,000	(100,000)	Yes	Ongoing	Overspend due to acceleration of project from future years. Plan reallocation will be made to accommodate any overspend.
Burnaby Lake Rowing Pavilion Subtotal	1,400,000	200,000	1,600,000	874,210	55%	2,590,000	(990,000)			
Burnaby Mountain Park										
North Face Drainage	400,000	(250,000)	150,000	71,225	47%	90,000	60,000	Yes	Ongoing	Project will continue into 2025 with tender to go out beginning 2025.
Bike Skills Area	300,000	690,000	990,000	76,797	8%	990,000	-	Yes	Ongoing	Funds were initially transferred to the Mintara Patio project as there was uncertainty early in the year on whether the Bike Skills Area project will proceed. Now additional funding is required as the Bike Skills Area project is proceeding and will be spent by year-end.
Trail Development & Reconstruction	100,000	-	100,000	104,029	104%	256,900	(156,900)	Yes	Ongoing	Study is currently underway and additional plan will be required. Overspending due to delays and 2023 costs being transferred into 2024.
Burnaby Mountain Park Subtotal	800,000	440,000	1,240,000	252,051	20%	1,336,900	(96,900)			
Robert Burnaby Park Development										
Safety Netting	300,000	-	300,000	11,940	4%	300,000	-	Yes	Ongoing	Project has been delayed due to First Nations permit.
Trails & Amenities Renewal	150,000	-	150,000	50,182	33%	170,000	(20,000)	Yes	Ongoing	Work is currently underway. Project will be completed by year-end.
Robert Burnaby Park Development Subtotal	450,000	-	450,000	62,122	14%	470,000	(20,000)			
Central Park										
Perimeter Urban Trail	100,000	(100,000)	-	-	No plan	-	-	Yes	Substantially Completed	Project is complete.
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.
Kensington Park Subtotal	75,000	(75,000)	-	-	No plan	-	-			
Still Creek Office Renovation										
Office Renovation	50,000	(20,300)	29,700	10,437	35%	29,700	-	Yes	Substantially Completed	Project complete.
Still Creek Office Renovation Subtotal	50,000	(20,300)	29,700	10,437	35%	29,700	-			
Parks Annual Recurring Programs										
Park Roads And Parking Lots	500,000	150,000	650,000	554,032	85%	607,400	42,600	Yes	Substantially Completed	Project is complete.
Safety And Security Enhancements In Parks	300,000	-	300,000	284,757	95%	300,000	-	Yes	Ongoing	Currently performing work and project will be completed by year-end.
Minor Development	200,000	-	200,000	820	0%	140,000	60,000	Yes	Ongoing	Underspent due to change in scope of project. Waiting for invoicing and receipt of goods.
<i>Continued on the next page</i>										

Parks, Recreation & Culture										
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Park Facilities										
Water Conservation Devices	150,000	-	150,000	-	0%	150,000	-	Yes	Ongoing	Waiting on irrigation and replacing water fountains. Project to be completed by year-end.
Parks Annual Recurring Programs										
Community Gardens	150,000	-	150,000	-	0%	130,000	20,000	Yes	Ongoing	Project is currently in design and supplies/goods will be ordered and received by year-end. Construction expected for 2025.
Minor Equipment Replacement	150,000	-	150,000	111,140	74%	150,000	-	Yes	Ongoing	Project to be completed by year-end. Final work for Golf Equipment.
Fencing & Support Structure Replacement	100,000	-	100,000	98,053	98%	162,000	(62,000)	Yes	Ongoing	Waiting on work to be completed for Cariboo Backstop. Project to be completed by year-end. Plan reallocation will be made to accommodate any overspend.
Family Shade Structures	100,000	-	100,000	-	0%	100,000	-	Yes	Ongoing	Request For Proposals has been posted and contract will be awarded. Project will be completed by year-end.
Parks Nursery Upgrades	100,000	-	100,000	4,473	4%	4,500	95,500	No	Cancelled	Project has been cancelled due to competing priorities. Plan is available for reallocation.
Fitness Circuit System	100,000	-	100,000	59,986	60%	100,000	-	Yes	Ongoing	Work is currently underway. Project will be completed by year-end.
Sportsfield Renovation Program	100,000	-	100,000	65,553	66%	100,000	-	Yes	Ongoing	Expecting to pay out invoices and project will be completed by year-end.
Footbridges, Retaining Walls, and Stairs - Park Trails	100,000	-	100,000	61,180	61%	83,000	17,000	Yes	Ongoing	Project to be completed by year-end - McPherson pool (Retaining wall), Fraser Foreshore Park (footbridge), Camrose Park (bridge).
Park Signage	100,000	-	100,000	40,368	40%	100,000	-	Yes	Ongoing	Project is currently underway. Various signage being produced and installed in various locations. Project will be completed by year-end.
Lighting Replacement	100,000	407,500	507,500	99,581	20%	133,800	373,700	Yes	Ongoing	Underspent due to priority change of projects. Remaining plan will be reallocated to other projects.
Picnic Tables & Benches - Replacement	100,000	-	100,000	89,142	89%	115,000	(15,000)	Yes	Ongoing	Waiting on payment of invoices.
Dog Off Leash Facilities	100,000	-	100,000	33,757	34%	100,000	-	Yes	Ongoing	Project to be completed by year-end. Willingdon heights park (Fencing, lighting, small dog enclosure).
Sports Courts Upgrades	100,000	60,400	160,400	162,399	101%	162,200	(1,800)	Yes	Ongoing	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.
Docks & Piers	100,000	(40,000)	60,000	59,972	100%	60,000	-	Yes	Substantially Completed	Project is complete.
Trail System Development	100,000	-	100,000	265	0%	34,500	65,500	Yes	Ongoing	Additional work required at Deer Lake boardwalk. Underspent on project due to change in scope.
Park Amenities and Structures Replacement	100,000	-	100,000	69,307	69%	100,000	-	Yes	Ongoing	Work is currently underway. Project will be completed by year-end.
Bear-Proof Garbage Containers	100,000	-	100,000	98,376	98%	99,900	100	Yes	Substantially Completed	Project is complete.
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Parks, Recreation & Culture										
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Park Facilities										
Parks Annual Recurring Programs										
Neighbourhood Park Landscape Improvements	100,000	-	100,000	1,724	2%	100,600	(600)	Yes	Ongoing	Have identified a list of parks to perform the work on. The work will be performed by internal staff.
Watermain Replacement	90,000	-	90,000	51,894	58%	90,000	-	Yes	Ongoing	Project to be completed by year-end.
Spray Parks & Wading Pools	80,000	-	80,000	-	0%	-	80,000	No	Cancelled	Masterplan on spray pads & wading pools; converting spray pads to wading pools.
Park Collection Counters Program	75,000	-	75,000	96,445	129%	155,000	(80,000)	Yes	Ongoing	Additional work was found to be required. Counters at Burnaby Mountain and Confederation Park.
Accessibility Improvements	50,000	-	50,000	19,991	40%	50,000	-	Yes	Ongoing	Project is currently underway and is being performed by internal staff.
Oil Interceptors	50,000	-	50,000	50,638	101%	50,600	(600)	Yes	Substantially Completed	Project is complete.
Pickleball Sports Court	-	200	200	-	0%	-	200	Yes	Substantially Completed	Project is complete.
Parks Annual Recurring Programs Subtotal	3,395,000	578,100	3,973,100	2,113,855	53%	3,378,500	594,600			
Park Facilities Subtotal	17,884,000	(2,938,400)	14,945,600	7,266,317	49%	14,222,600	723,000			
Recreation Facilities										
General Development										
Recreation Equipment	330,000	(35,400)	294,600	118,529	40%	344,600	(50,000)	Yes	Ongoing	Waiting on delivery and payment of invoices. Project will be spent by year-end.
Fitness Equipment (2024)	200,000	135,000	335,000	51,259	15%	335,000	-	Yes	Ongoing	Project is currently underway and awaiting delivery and invoice payments.
Food Services Equipment Replacement	180,000	80,400	260,400	96,191	37%	262,200	(1,800)	Yes	Ongoing	Waiting on delivery and payment of invoices. Project will be spent by year-end.
Eileen Dailly Inclusive Sign	150,000	-	150,000	2,816	2%	60,000	90,000	Yes	Ongoing	Bid was lower than expected. Additional work is required for purchasing and installation of new signage and replacement/repair of old.
Christine Sinclair Centre Interior Fit Outs	150,000	104,000	254,000	116,428	46%	254,000	-	Yes	Ongoing	Project is currently underway. Overspending mainly due to additional furniture required. Plan reallocation has been made from various other projects to accommodate this project.
Bill Copeland Sports Centre (BCSC) Interior Fit Outs	100,000	(100,000)	-	-	No plan	-	-	No	Cancelled	Project has been cancelled as the work will be reviewed during the BCSC redevelopment project.
Willingdon Community Centre Read-O-Graph	70,000	-	70,000	4,809	7%	70,000	-	Yes	Ongoing	Project will be completed by year-end. Currently working on design permit.
Bonsor Café Upgrades	50,000	-	50,000	-	0%	-	50,000	No	Cancelled	Not enough capacity to complete project in 2024.
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	No	Cancelled	Project has been cancelled due to competing priorities.
Safety & Security Multiple Sites (2024)	25,000	-	25,000	4,811	19%	25,000	-	Yes	Ongoing	Waiting for additional invoices and delivery of goods.
Edmonds Leisure - Pool Play Structure Replacement	10,000	39,500	49,500	49,539	100%	49,500	-	Yes	Substantially Completed	Project is complete.
Rosemary Brown Arena Equipment	-	8,000	8,000	7,966	100%	8,000	-	Yes	Substantially Completed	Project is complete.
Bonsor Interior Fit-Out – Noise Reduction	-	5,000	5,000	432	9%	5,000	-	No	Cancelled	Underspent due to change in scope of project.
Recreation Centre Bike Lockers	-	200	200	207	103%	200	-	No	Deferred	Project has been revived and deferred - looking to create a prototype in 2025.
General Development Subtotal	1,345,000	236,700	1,581,700	500,465	32%	1,461,000	120,700			

Parks, Recreation & Culture										
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Recreation Facilities										
Sports Field & Outdoor Sport Equipment										
Sports Field & Outdoor Sport Equipment Replacement	185,000	-	185,000	82,761	45%	325,000	(140,000)	Yes	Ongoing	Overspending due to change in scope of project. New portable hammer cage for Swanguard Stadium. Plan reallocation will be made before year-end to accommodate.
Sports Field & Outdoor Sport Equipment Subtotal	185,000	-	185,000	82,761	45%	325,000	(140,000)			
Swangard Stadium										
Swangard Track Replacement	-	107,100	107,100	141,620	132%	107,100	-	Yes	Substantially Completed	Project will be completed by year-end. Waiting on certification to pay out remaining invoices. 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	145,343	131%	110,800	-			
Recreation Facilities Subtotal	1,530,000	347,500	1,877,500	728,569	39%	1,896,800	(19,300)			
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 expenditures 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	12,715,399	60%	22,429,700	(1,120,700)			