



COUNCIL REPORT

Report Date: April 29, 2024
Contact: Colin Knight
Contact No.: 604.873.7569
RTS No.: 16183
VanRIMS No.: 08-2000-20
Meeting Date: May 7, 2024
[Submit comments to Council](#)

TO: Vancouver City Council
FROM: Director of Finance
SUBJECT: Quarterly Capital Budget Adjustments and Closeouts

Recommendations

- A. THAT Council approves Capital Budget and funding adjustments as outlined in this report and Appendix B, which will result in:
 - a. An increase of \$32.6 million to the 2023-2026 Capital Plan; and
 - b. An increase of \$54.6 million to the Multi-Year Capital Project Budgets.
- B. THAT, as part of the Capital Budget closeout process, the Council approves the closeout of 3 capital projects that were completed with surplus/deficit exceeding \$0.2 million, as outlined in this report and Appendix D.

Purpose and Executive Summary

As part of the City's Capital Budget process, Council considers capital budget adjustments on a quarterly basis. This streamlines the Capital Budget process and reduces the number of standalone Capital Budget-related reports submitted to Council for approval of funding and expenditures. The budget adjustments included in this report are limited to addressing new and emerging project requests, updates in project scope and cost estimates, utilization of additional external funding received, and administrative adjustments that were not known at the time of the approval of the 2024 Capital Budget in December 2023.

This report proposes an increase of \$32.6 million to the 2023-2026 Capital Plan and a net increase of \$54.6 million to the Multi-Year Capital Project Budgets to fund new or increased project budgets. The current total approved Multi-Year Capital Project Budgets for all open projects is \$3.6 billion. A total of 32 projects (\$144 million) were completed in the first two quarters of 2024, out of which three projects were closed out with a surplus/deficit exceeding \$0.2 million.

Staff will also bring adjustments forward as part of the Mid Term Capital Update in July. This quarterly process ran in parallel to the 2024 Capital Midterm Update (MTU), which is focused on recalibrating the 2023-26 Capital Plan to accurately reflect what can be delivered within the Capital Plan timeframe and address cost escalations and emerging needs. Additional funding requests on capital projects/programs will be brought forward through the MTU process in July.

Council Authority/Previous Decisions

The 2023-2026 Capital Plan was approved by Council in June 2022. The plan presents a comprehensive overview of planned City capital investments in infrastructure and amenities across various service categories, along with the associated funding strategy and debt capacity for the capital investment priorities over the four years.

The Council approved the 2024 Capital Budget (funding allocation from 2023-26 Capital Plan) on December 12th, 2023.

In accordance with the City's Capital Budget Policy, proposed adjustments to the Capital Plan and the Capital Budgets and proposed closeouts of completed projects with surpluses or deficits greater than \$200,000 are presented to Council for approval.

City Manager's Comments

The City Manager concurs with the foregoing recommendations.

Context and Background

Capital budget adjustments are recommended throughout the year to reflect new external funding, progression of projects through planning, design, and construction phases, and reallocations of project budgets based on current cost estimates.

Discussion

Capital Plan Summary

The 2023-2026 Capital Plan currently stands at \$3.6 billion with \$2.9 billion of city-led capital programs and \$0.7 billion as in-kind projects. Out of the \$2.9 billion city-led Capital Plan funding, \$1.2 billion has been allocated to approved multi-year project budgets.

Appendix B provides an overview of the 2023-2026 Capital Plan, after adjustments proposed in this report.

Highlights of proposed major budget adjustments

1. *Revised Cost Estimates*

The adjustments below will increase the multi-year budgets in line with revised cost estimates largely driven by cost escalations and increase in scope. These cost escalations are driven by higher prices to procure materials, higher shipping and transportation costs due to escalated fuel prices, and labor and sub-trades shortages.

1 a) New Childcare spaces

(Increase to 2023-26 Capital Plan: \$22.2 million; Increase to the Multi-Year Project Budget: \$1.9 million)

This budget adjustment request is to increase the Multi-Year Project Budget to support the creation of childcare spaces at Downtown South Firehall 8 and East Fraser Lands (EFL) Community Center. The increase in budget is due to cost escalations and reflect the total costs to deliver the EFL Community Center Childcare spaces.

1 b) Dogs off Leash Area Upgrades

(Increase to 2023-26 Capital Plan: \$0.1 million; Increase to the Multi-Year Project Budget: \$0.7 million)

This budget adjustment request is to address cost escalations to support the completion of renewal work to deliver Dogs Off Leash Areas at Coopers, Heathers, Granville and Emery Barnes (original cost estimate \$3.2 million; revised cost estimates \$3.9 million). The budget request will be funded through reallocation of funding from within the Capital Plan, originally allocated for Delamont Park.

2. New and Emerging Projects

The adjustments below will create new multi-year project budgets to address emerging needs.

2 a) Jericho Pier Repairs

(No change to Capital Plan; Increase to Multi-Year Project Budget: \$3.0 million)

This budget adjustment request is to increase the Multi-Year Project Budget to support delivery of Jericho Pier like-for-like repair as directed by Parks Board. Design work for Jericho Pier is underway, with construction expected to start in late 2024. The adjustment request also supports phase 1 of construction work and staff overhead at Kerr Street Pier, Gladstone Pier, and Fraser River Park Boardwalk. The budget request will be funded through reprioritization of funding for Park renewal in the Capital Plan, which will result in reduced funding for other initiatives going forward.

2 b) East Fraser Lands (EFL) Community Center Plaza

(No change to Capital Plan; Increase to Multi-Year Project Budget: \$0.5 million)

This budget adjustment request is to increase the Multi-Year Project Budget to support the planning and design phase for a new community center plaza in the East Fraser Lands (EFL).

3. Delivering the 2023—2026 Capital Plan

The adjustments below will allocate the funding remaining in the 2023-2026 Capital Plan to capital projects and programs to deliver the scope/outcomes outlined in the plan.

3 a) Killarney Track & Field Facility

(No change to Capital Plan; Increase to Multi-Year Project Budget: \$12.93 million)

This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding for a new and upgraded track and field amenity at the Killarney field as identified in the track and field strategy. This work is anticipated to commence in 2024 with a total estimated project construction cost of \$14.1M. The budget request has been prioritized and

will be funded through the Capital Plan funding for track and field facilities (\$10.7M), with the remainder to be funded through the reallocation of funding for new ball diamonds and playfields (\$2.2M) and existing multi-year project budgets (\$0.8M).

3 b) Granville Bridge South approach Rehabilitation – Phase 1

(No change to Capital Plan; Increase to Multi-Year Project Budget: \$9.6 million)

This budget adjustment request is to increase the Multi-Year Project Budget to support the procurement of a contractor to deliver the construction phase of the Granville Bridge South Approach Rehabilitation project. This project is included in the 2023-2026 Capital Plan, expected to complete by end of 2025.

3 c) 2023-26 Landfill Gas Collection & Closure Maintenance

(No change to Capital Plan; Increase to Multi-Year Project Budget: \$4.0 million)

This budget adjustment request is to increase the Multi-Year Project Budget to support the procurement to hire a consultant for design and construction supervision for the Routine Gas Works (RGW) program.

3 d) 2023-2026 Sewer and Water Connection

(No change to Capital Plan; Increase to Multi-Year Project Budget: \$1.6 million)

This budget adjustment request is to increase the Multi-Year Project Budget from the Water and Sewer Connection Programs, to reflect revenues from ongoing development work collected during the period. The revenues are driven by residential and commercial construction.

4. New Funding (Grants, Donations, Governmental Funding, Other Revenues, etc.)

The adjustments below result in incorporation of new funding into the 2023-26 Capital Plan and the multi-year capital project budget, as applicable.

4 a) Film Power Kiosk Network

(Increase to 2023-26 Capital Plan: \$0.8 million; Increase to Multi-Year Project Budget: \$0.8 million)

This budget adjustment request is to increase the Multi-Year project Budget to allocate film permit revenues that are intended to support roll-out of electric charging infrastructure for film power equipment.

4 b) Señákw - Water Upgrades

(Increase to 2023-26 Capital Plan: \$0.7 million; Increase to Multi-Year Project Budget: \$0.7 million)

This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding received from the Señákw First Nations to support watermain upgrades along Creelman, Chestnut, and Greer Ave.

4 c) 2022 Capital Maintenance - Library

(Increase to 2023-26 Capital Plan: \$2.4 million; Increase to Multi-Year Project Budget: \$2.4 million)

This budget adjustment request is to increase the Multi-Year Project Budget as a result of successful award of the Green and Inclusive Community Buildings (GICB) Grant. This funding is required to complete additional project scope in order to retrofit the Central Library Branch's outdated cooling systems to increase the library's energy efficiency and reduce the GHG emissions and enable the branch to serve as public washrooms, cooling center during the summer months and refuge during inclement weather.

5. Administrative Adjustments

The adjustments below do not result in any change of project scope such as consolidation or breakdown of funding sources spread across various project accounts to enable administrative efficiency or updates in funding sources that do not result in any changes to project scope.

5 a) New Childcare spaces

(No change to 2023-26 Capital Plan; No change to Multi-Year Project Budget)

This budget adjustment request is to funding swap to reflect an additional commitment of Provincial funding and swapping out Development Contributions for Childcare at 3575 Kaslo Street and West Fraser Lands.

Along with the the above adjustment, there are other administrative adjustments which include either consolidations of project/program budgets to allow better project management and cost tracking, or other administrative adjustments that change the funding source.

Appendix C provides details on all the Multi-Year Capital Project Budgets adjustments recommended in this report.

Capital Closeouts

As per the Capital Budget Policy, proposed closeouts of completed projects with surpluses or deficits greater than \$0.2 million are presented to the Council for approval. A total of 32 projects (\$144 million) were completed in the first two quarters of 2024, three projects were closed with a surplus/deficit exceeding \$0.2 million.

Appendix D provides for Council approval the summary of three capital projects closed in the first two quarters of 2024 with a surplus or deficit greater than \$0.2 million.

Appendix E provides for Council information a summary of capital projects closed in the first two quarters of 2024 that are funded from voter-approved capital funding.

Financial Implications

This report proposes an increase of \$32.6 million to the 2023-2026 Capital Plan and a net increase of \$54.6 million to the Multi-Year Capital Project Budgets.

The current total approved Multi-Year Capital Project Budgets for all open projects is \$3.2 billion and this report proposes an increase of \$54.6 million for new or increased capital projects budgets. For projects completed in the first two quarters for a total of \$144 million, three projects were closed out with a surplus/deficit exceeding \$0.2 million.

Legal Implications

There are no legal implications associated with this report's recommendations.

* * * * *

APPENDIX A

Capital Budget Process and Capital Budget Policy

The City's capital planning framework consists of two forward-looking planning tools: a longer-term 10-year Capital Strategic Outlook and a medium-term 4-year Capital Plan, which then gets implemented via the Capital Budget Process. The level of specificity related to project details (scope of work, schedule, cost estimate, and funding) increases from the Capital Plan to the Capital Budget. The Capital Budget is the primary tool by which the City implements its multi-year Capital Plan. It provides the authority to proceed with specific capital programs and projects and defines the multi-year capital project budgets and outcomes, as well as a corresponding annual expenditure budget to manage the timely delivery of these outcomes.

In accordance with the City's Capital Budget Policy, Council approval is required for:

- new capital projects and corresponding multi-year capital project budgets
- additions to the Capital Plan
- increases to existing multi-year capital project budgets with funding from the Capital Plan
- increases to existing multi-year capital project budgets with funding to be added to the Capital Plan
- changes in funding sources for existing multi-year capital project budgets
- funding reallocations greater than \$1,200,000 (proposed increase from \$500,000) between existing open multi-year capital project budgets
- increases to the total Citywide Annual Capital Expenditure Budget
- closeouts of completed capital projects with a deficit or surplus greater than \$200,000.

In accordance with the City's Capital Budget Policy, City Manager and Department General Manager can approve the following:

- City Manager:
 - funding reallocations greater than \$300,000 (proposed increase from \$200,000) up to \$1,200,000 (proposed increase from \$500,000) between existing open multi-year capital project budgets
 - new capital projects and corresponding multi-year capital project budgets (up to a project budget of \$1,200,000) provided they are funded through reallocation from existing open multi-year capital project budgets
- Department General Managers: funding reallocations up to \$300,000 (proposed increase from \$200,000) between existing open multi-year capital project budgets

As part of the City's Capital Budget process, Council considers Capital Budget adjustments on a quarterly basis. This streamlines the Capital Budget process and reduces the number of capital budget related reports submitted to Council for approval of capital funding and expenditures. Following are some of the circumstances for which adjustments to Capital Budget are required and brought forward through quarterly budget adjustment process:

- new or external funding is received for existing or new scope of work after the capital budget has been set through annual capital budget process;
- additional capital budget required due to projects experiencing cost escalation identified during the procurement process;
- project budget required to initiate procurement process to meet overall project timelines;
- large-scale projects advancing to subsequent phases with current scope and budget only including current project phase;
- alignment of the project budgets with the revised project scope as approved by the different city executive committees;
- other administrative reasons, including swap of funding sources of a project, separating projects in two different projects for better cost tracking & project management, etc.

APPENDIX B 2023-2026 Capital Plan Summary

Appendix B - 2023-2026 Capital Plan Summary																			
Service Categories					Allocated vs. Balance Remaining in the Revised 2023-2026 Capital Plan (\$ Millions)												Total Budget Allocations after May 7 2024 Quarterly Adjustments	Remaining in Capital Plan	
	Original 2023-2026 Capital Plan	Changes Approved to date	Proposed Changes *	2023-2026 Capital Plan after May 7 2024 Quarterly Adjustments	Budgets Approved to date	Proposed Adjustments ***	Reserves	Capital from Revenue	Utility Pay-as- you-go	Connections Fees	Debt	Development Contributions	Federal / Provincial	Donations / Other Partners					
Housing	\$ 281.8	\$ 33.1	\$ 0.2	315.1	\$ 114.2	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 114.3	\$ 200.8	64%		
Childcare	\$ 78.6	\$ 1.9	22.2	102.7	\$ 16.8	1.9	-	-	-	-	-	1.4	0.5	-	18.7	84.0	82%		
Parks & public open spaces	\$ 201.3	\$ (2.8)	0.3	198.8	\$ 63.5	21.4	0.2	1.2	-	-	5.7	14.1	0.1	0.2	84.9	113.9	57%		
Arts, culture & heritage	\$ 118.9	\$ 38.9	-	157.8	\$ 109.5	-	-	-	-	-	-	-	-	-	109.5	48.3	31%		
Community facilities	\$ 257.2	\$ 12.5	(0.1)	269.7	\$ 74.1	0.5	-	0.2	-	-	-	-	-	0.3	74.6	195.1	72%		
Public safety	\$ 105.0	\$ 7.8	-	112.8	\$ 32.0	1.3	-	1.1	-	-	0.2	-	-	-	33.2	79.5	71%		
Civic facilities & equipment	\$ 56.8	\$ 2.2	2.3	61.3	\$ 40.0	2.3	-	-	-	-	(0.1)	-	-	2.3	42.3	19.0	31%		
Streets	\$ 368.0	\$ 18.8	3.0	389.8	\$ 217.8	13.6	3.0	-	-	-	9.6	1.0	-	-	231.4	158.4	41%		
Water, sewers & drainage	\$ 840.0	\$ 0.7	1.6	842.2	\$ 350.8	3.9	-	0.7	1.7	-	-	-	-	1.6	354.7	487.5	58%		
Waste collection, diversion & disposal	\$ 140.8	\$ (0.9)	0.1	140.1	\$ 65.8	4.1	-	4.0	-	-	-	-	-	0.1	69.9	70.1	50%		
Renewable energy	\$ 73.1	\$ (0.4)	3.0	75.7	\$ 20.4	3.0	-	-	-	-	-	3.0	-	-	23.4	52.3	69%		
Technology	\$ 110.0	\$ 7.0	-	117.0	\$ 70.8	0.1	-	0.1	-	-	-	-	-	-	70.9	46.1	39%		
Emerging priorities, contingency & project delivery	\$ 154.9	\$ 4.9	-	159.8	\$ 29.7	-	-	-	-	-	-	-	-	-	29.7	130.1	81%		
Total City-led Capital Investments	\$ 2,786.4	\$ 123.7	\$ 32.6	\$ 2,942.7	\$ 1,205.3	\$ 52.3	\$ 3.2	\$ 7.3	\$ 1.7	\$ -	\$ 15.4	\$ 16.5	\$ 3.6	\$ 4.7	\$ 1,257.6	\$ 1,685.1	57%		
In-Kind Contributions **	\$ 705.8	\$ -	-	705.8	-	-	-	-	-	-	-	-	-	-	-	705.8	100%		
Total 2023-2026 Capital Plan	\$ 3,492.2	\$ 123.7	\$ 32.6	\$ 3,648.5	\$ 1,205.3	\$ 52.3	\$ 3.2	\$ 7.3	\$ 1.7	\$ -	\$ 15.4	\$ 16.5	\$ 3.6	\$ 4.7	\$ 1,257.6	\$ 2,390.9	66%		

Prior Capital Plan Items

** In-Kind Contributions are not allocated to Budget

*** Does not include funding from adjustments to project budgets from prior capital plans

NOTE: Totals may not add due to rounding.

APPENDIX C Capital Adjustments Summary – Multi Year Project Budget

Appendix C - Capital Budget Adjustment Requests										
						BUDGET IMPACT				
						Multi-Year Project Budget				
RTS 16182 2023 Q4 February 27 2024 Quarterly Adjustments										
A. New Initiatives to address priorities										
Impact on Capital Plan	2023-2026 Capital Plan Service Category / Sub-Category		WBS	Project Name	Reason for Adjustment	Current	Change	Proposed	Funding Source(s) for Changes to Multi-Year Project Budget	Addition to 2023-2026 Capital Plan
Allocation from 2023-2026 Capital Plan	06. Public Safety	A. Fire & rescue	NEW	2023-2026 Electrification Of Vehicles & Equipment - VFRS	Increase of Multi-year Project Budget (funded from the 2023-2026 Capital Plan): This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding for the electrification of the existing Vancouver Fire and Rescue Services fleet. This funding has been earmarked in the 2023-2026 capital plan for the replacement of these 5 planned units.	-	60,000	60,000	Capital from Revenue	
Allocation from 2023-2026 Capital Plan	06. Public Safety	B. Police	NEW	2023-2026 Electrification Of Vehicles & Equipment - VPD	Increase of Multi-year Project Budget (funded from the 2023-2026 Capital Plan): This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding for the electrification of the existing Vancouver Police Department fleet. This funding has been earmarked in the 2023-2026 capital plan for the replacement of these 15 planned units.	-	1,000,000	1,000,000	Capital from Revenue	
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	A. Potable water	NEW	2023-2026 Electrification Of Vehicles & Equipment - Water	Increase of Multi-year Project Budget (funded from the 2023-2026 Capital Plan): This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding for the electrification of the existing Waterworks fleet. This funding has been earmarked in the 2023-2026 capital plan for the replacement of these 5 planned units.	-	200,000	200,000	Water pay-as-you-go	
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	B. Rainwater & sanitary water	NEW	2023-2026 Electrification Of Vehicles & Equipment - Sewer	Increase of Multi-year Project Budget (funded from the 2023-2026 Capital Plan): This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding for the electrification of the existing Sewer fleet. This funding has been earmarked in the 2023-2026 capital plan for the replacement of these 6 planned units.	-	500,000	500,000	Sewers pay-as-you-go \$ 250,000 Sewers debt (drainage) \$250,000	
Addition to 2023-2026 Capital Plan	10. Waste collection, diversion & disposal	A. Diversion	NEW	Zero Waste Efforts - Food Waste Prevent	Increase of Multi-year Project Budget (funded from the 2023-2026 Capital Plan): This budget adjustment request is to increase the Multi-Year Project Budget to reflect the receipt of the Carbon Neutral Cities Alliance (CNCA) and Environment and Climate Change Canada (ECCC) grants. The additional funding is to support the design of a local food system pilot project to reduce food waste, increase supply chain accountability and transparency, reduce associated GHG emissions, and engage industry and community actors in steps towards an equitable circular economy of food.		138,962	138,962	External - Carbon Neutral Cities Alliance(CNCA) Grant \$70,362 External - Environment and Climate Change Canada (ECCC) Grant \$68,600	138,962
Addition to 2023-2026 Capital Plan	11. Renewable Energy	Community Electrification	NEW	Embodied Carbon in Non-City Buildings	Increase of Multi-year Project Budget (funded from the 2023-2026 Capital Plan): This budget adjustment request is to increase the Multi-Year Project Budget to enable the adoption and implementation of Canada's first embodied carbon regulations to promote higher compliance rates and build industry capacity to facilitate regulation adoption and compliance. The additional budget request of \$2.98M will be funded by the Codes Acceleration Fund (CAF) Federal grant.	-	2,980,000	2,980,000	Federal - Codes Acceleration Fund (CAF) Grant	2,980,000
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	D. Park amenities	NEW	East Fraser Lands (EFL) Community Centre Plaza	Increase of Multi-year Project Budget (funded from the 2023-2026 Capital Plan): This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding to support the planning and design phase for a new community center plaza in the East Fraser Lands (EFL).	-	500,000	500,000	Development Cost Levies (DCL) - Parks - Citywide	
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	B. Seawall & waterfront	NEW	Renewal of Marine Structures	Increase of Multi-year Project Budget (funded from the 2023-2026 Capital Plan): This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding required to support delivery of Jericho Pier like-for-like repair as directed by Parks Board.	-	2,800,000	2,800,000	General debt 2023-26 3a \$2,800,000	

APPENDIX C Capital Adjustments Summary – Multi Year Project Budget (contd)

Appendix C - Capital Budget Adjustment Requests					BUDGET IMPACT					
					Multi-Year Project Budget					
RTS 16182 2023 Q4 February 27 2024 Quarterly Adjustments										
A. New Initiatives to address priorities										
Impact on Capital Plan	2023-2026 Capital Plan Service Category / Sub-Category		WBS	Project Name	Reason for Adjustment	Current	Change	Proposed	Funding Source(s) for Changes to Multi-Year Project Budget	Addition to 2023-2026 Capital Plan
Allocation from 2023-2026 Capital Plan + Reallocation of previously approved Capital Budget	03. Parks & public open spaces	D. Park amenities	NEW	Killarney Track & Field Facility	Increase of Multi-year Project Budget (funded from the 2023-2026 Capital Plan): This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding for a new and upgraded track and field amenity at the Killarney field as identified in the track and field strategy. This project will be funded through the Capital Plan (\$10.7M) with the remainder to be funded through the reprioritization of capital plan funding (\$2.2M) and existing multi-year project budgets(\$830K).	-	13,750,000	13,750,000	Development Cost Levies (DCL) - Parks - Citywide \$10,667,000 General debt 2023-26 3a \$1,599,000 Capital from Revenue \$657,000	
	03. Parks & public open spaces	D. Park amenities	CPP-00112	Competitive Track and Field Training Fac		1,050,200	(500,000)	550,200	Development Cost Levies (DCL) - Parks - Citywide	
	03. Parks & public open spaces	D. Park amenities	CPP-00077	2017 Major Playfield Renewal		1,380,000	(137,000)	1,243,000	Development Cost Levies (DCL) - Parks - Citywide	
	03. Parks & public open spaces	D. Park amenities	CPP-00090	2019 Grass Field Renewals		2,100,000	(190,000)	1,910,000	Development Cost Levies (DCL) - Parks - Citywide	
Total - New Initiatives						\$ 4,530,200	\$ 21,101,962	\$ 25,632,162	\$ -	\$ 3,118,962
B. Budget increases / decreases to existing projects and programs										
Programs/projects where costs or expenditure timing has increased/decreased due to unforeseen changes in market economic conditions or unavoidable changes in project scope; increases in scope afforded by external funding contribution opportunities										
Impact on Capital Plan	2023-2026 Capital Plan Service Category / Sub-Category		WBS	Project Name	Reason for Adjustment	Current	Change	Proposed	Funding Source(s) for Changes to Multi-Year Project Budget	Addition to 2023-2026 Capital Plan
No impact (Allocation of previously approved Capital Budget)	08. Streets	A. Building a resilient network	CEL-00031	Film Power Kiosk Network	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate film permit revenues that are intended to support roll-out of electric charging infrastructure for film power equipment. The scope of work includes the installation and completion costs for 3 film sites.	1,200,000	800,000	2,000,000	Film Permit Revenues	
Addition to 2023-2026 Capital Plan	08. Streets	A. Building a resilient network	CER-00298	2023-26 Major Road Network (MRN) Rehabilitation	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support continued rehabilitation of the major road network in 2024 due to increase in scope. The scope of work includes the addition of 1.8 centerline kms to the current target of 15 centerline kms of work. The additional budget request of \$3M will be funded through the Major Road Network (MRN) funding.	11,250,000	3,000,000	14,250,000	Major Roads Network (MRN) Reserve	3,000,000
Allocation from 2023-2026 Capital Plan	08. Streets	A. Building a resilient network	CEB-00040	Granville Bridge South approach rehabilitation (Ph1)	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support the procurement of contractor to deliver the construction phase of the Granville Bridge South Approach Rehabilitation project. This project is expected to complete by end of 2025.	1,400,000	9,600,000	11,000,000	General debt 2023-26 1a	
Allocation from 2023-2026 Capital Plan	08. Streets	B. Improving mobility	CER-00283	2023-26 Pedestrian curb ramps	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support the delivery of the planned 2023-26 Capital Plan scope. The additional budget request of \$1 million will be funded through the Citywide Transportation Development Cost Levies (DCL).	1,500,000	1,000,000	2,500,000	Citywide - Transportation - Development Cost Levies (DCL)	

APPENDIX C Capital Adjustments Summary – Multi Year Project Budget (contd)

Appendix C - Capital Budget Adjustment Requests						BUDGET IMPACT				
						Multi-Year Project Budget				
RTS 16182 2023 Q4 February 27 2024 Quarterly Adjustments										
B. Budget increases / decreases to existing projects and programs										
Programs/projects where costs or expenditure timing has increased/decreased due to unforeseen changes in market economic conditions or unavoidable changes in project scope; increases in scope afforded by external funding contribution opportunities										
Impact on Capital Plan	2023-2026 Capital Plan Service Category / Sub-Category		WBS	Project Name	Reason for Adjustment	Current	Change	Proposed	Funding Source(s) for Changes to Multi-Year Project Budget	Addition to 2023-2026 Capital Plan
Addition to 2023-2026 Capital Plan	09. Water, sewers & drainage	B. Rainwater & sanitary water	NES-00086	2023-26 Drainage Study- Shoreline protection	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget funded from receipt of the Union of BC Municipalities (UBCM) grant. The scope of work includes renewal of Oak Street and Fraser Street Outfalls, including installing tide gates to prevent ingress of river water, which will reduce flooding risk due to future sea level rise.	2,000,000	900,000	2,900,000	External - Union of BC Municipalities (UBCM) Grant	900,000
Addition to 2023-2026 Capital Plan	09. Water, sewers & drainage	A. Potable water	CEW-00138	Señákw - Water Upgrades	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding received from Señákw to support watermain upgrades along Creelman, Chestnut, and Greer Ave.	100,000	672,000	772,000	External - Señákw	672,000
Allocation from 2023-2026 Capital Plan	10. Waste collection, diversion & disposal	C. Disposal	CEG-00062	2023-26 Landfill Gas collection infrastructure	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to align with the procurement process and timelines to hire a consultant for design and construction supervision for the Routine Gas Works (RGW) program.	10,424,000	2,500,000	12,924,000	Solid waste pay-as-you-go	
Allocation from 2023-2026 Capital Plan	10. Waste collection, diversion & disposal	C. Disposal	CEG-00065	2023-26 Landfill Closure maintenance	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget for the Landfill Closure maintenance program. The scope of work includes procurement of a consultant for design and construction supervision for the closure component of the Routine Gas Works (RGW) program. This funding also supports the procurement of the closure component of the vertical gas works due to revised cost estimates.	1,500,000	1,500,000	3,000,000	Solid waste pay-as-you-go	
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	B. Rainwater & sanitary water	CEC-00031	2023 New & upgraded connections (C)	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget for 2023 Sewer and Water Combined Connections to reflect revenues collected during the period. The revenue is driven by residential connections.	8,500,000	315,000	8,815,000	Connections Fees	
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	B. Rainwater & sanitary water	CEC-00029	2024 New & upgraded connections (C)	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget for 2024 Sewer and Water Combined Connections to reflect revenues collected during the period. The revenue is driven by residential connections.	-	417,000	417,000	Connections Fees	
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	A. Potable water	CEW-00136	2023-26 Connection upgrades - growth (C)	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget for 2023-26 Water Commercial program to reflect revenues, from development work, collected during the period. The revenue is driven by commercial connections.	5,670,000	885,000	6,555,000	Connections Fees	
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	A. Potable water	CEW-00137	2023-26 New meters to support growth	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget for 2023-26 Water Meters to reflect revenues collected during the period.	500,000	35,000	535,000	Connections Fees	

APPENDIX C Capital Adjustments Summary – Multi Year Project Budget (contd)

Appendix C - Capital Budget Adjustment Requests										
								BUDGET IMPACT		
								Multi-Year Project Budget		
RTS 16182 2023 Q4 February 27 2024 Quarterly Adjustments										
B. Budget increases / decreases to existing projects and programs										
Programs/projects where costs or expenditure timing has increased/decreased due to unforeseen changes in market economic conditions or unavoidable changes in project scope; increases in scope afforded by external funding contribution opportunities										
Impact on Capital Plan	2023-2026 Capital Plan Service Category / Sub-Category		WBS	Project Name	Reason for Adjustment	Current	Change	Proposed	Funding Source(s) for Changes to Multi-Year Project Budget	Addition to 2023-2026 Capital Plan
Addition to 2023-2026 Capital Plan	06. Public Safety	A. Fire & rescue	CCF-00022	Fire Hall 17 Renewal	Reallocation of Multi-Year Project Budget and increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support the completion of construction of a new Net Zero Energy (NZE) hall that will be Passive House (PH) and LEED Gold (v4) certified for Firehall 17. Additional funds are required due to a change in project scope in order to achieve Passive House certification, and a delay claim due to supply chain issues during COVID. The incremental impact would be funded through the receipt of the Green Municipal Fund grant.	24,797,000	300,000	25,333,000	External - Green Municipal Fund \$300,000	
No impact (Allocation of previously approved Capital Budget) + Reallocation of previously approved Capital Budget	04. Arts, culture & heritage	A. Cultural facilities	NCS-00156	2021 Plan & Research - Cultural Facilities	Reallocation and Increase of Multi-year Project Budget: This budget adjustment request is to reallocate funding to support the additional scope of work required to deliver the VAG Plaza Extension. Required work includes additional connection to storm sewers, additional CCTV video to evaluate storm sewer condition and provision of pedestrian by-pass and bike lane resulting in lost parking meter revenues. The additional budget request will be funded through reallocation from existing multi-year project budgets and surplus from previously completed multi-year projects.	693,929	(127,470)	566,459	2019-22 Debt 2B \$127,470	
No impact (Allocation of previously approved Capital Budget) + Reallocation of previously approved Capital Budget	08. Streets	C. Supporting public life	CCS-00111	Vancouver Art Gallery (VAG) Plaza Extension to Hornby Blk 51		2,056,000	433,677	2,489,677	2015-2018 Debenture 3A - Community Facilities \$306,208	
No impact (Allocation of previously approved Capital Budget)	05. Community facilities	A. Libraries	CCS-00179	2022 Capital Maintenance - Library	Increase to Multi-Year project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to reflect the award of the Green and Inclusive Community Buildings (GICB) Grant. The additional funding is required to complete additional project scope in order to retrofit the Central Library Branch's outdated cooling systems to increase the library's energy efficiency and reduce the GHG emissions. It would also enable the branch to serve as public washrooms and a cooling centre during the summer months and refuge during inclement weather to a diverse age group and demographic in some of Vancouver's lowest income neighbourhoods. The construction is underway and is targeted to be completed in 2024.	3,175,000	2,382,080	5,557,080	Green and Inclusive Community Buildings (GICB) Grant	
Addition to 2023-2026 Capital Plan	01. Housing	E. Programs	CNH-00049	2023-26 Capital Maintenance & Renos - Housing	Increase to Multi-Year Project Budget: This budget adjustment is to increase the Multi-Year Project Budget, funded from a donation received from the Union of BC Municipalities (UBCM) Disaster Risk Reduction-Climate Adaptation (DRR-CA) program. The scope of work includes additional project scope to install portable air conditioning for residents in non-market housing.	2,410,000	150,000	2,560,000	Union of BC Municipalities (UBCM) Disaster Risk Reduction-Climate Adaptation (DRR-CA) program grants	150,000
Addition to 2023-2026 Capital Plan	07. Civic facilities & equipment	D. All City facilities	NCS-00171	2023-26 Energy optimization program	Increase to Multi-Year project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to reflect the award of the Green and Inclusive Community Buildings (GICB) Grant. The additional funding is required to replace several of the Kerrisdale Community Centre and Pool HVAC systems as these systems have reached the end of life and replacing these building components will enhance the energy efficiency of this facility by 48.3% and reduce GHG emissions attributed to the facility by 281 tCO2. The construction is targeted to start in Q2 2024 and be completed in 2025. \$36K of the grant was added to NCS-00130 in Q3 2023. This adjustment is to add the remaining portion of the grant to the budget.	6,389,132	2,346,800	8,735,932	External - Green and Inclusive Community Buildings (GICB) Grant	2,346,800

APPENDIX C Capital Adjustments Summary – Multi Year Project Budget (contd)

Appendix C - Capital Budget Adjustment Requests										
								BUDGET IMPACT		
								Multi-Year Project Budget		
RTS 16182 2023 Q4 February 27 2024 Quarterly Adjustments										
B. Budget increases / decreases to existing projects and programs										
Programs/projects where costs or expenditure timing has increased/decreased due to unforeseen changes in market economic conditions or unavoidable changes in project scope; increases in scope afforded by external funding contribution opportunities										
Impact on Capital Plan	2023-2026 Capital Plan Service Category / Sub-Category		WBS	Project Name	Reason for Adjustment	Current	Change	Proposed	Funding Source(s) for Changes to Multi-Year Project Budget	Addition to 2023-2026 Capital Plan
Addition to 2023-2026 Capital Plan + Allocation from 2023-2026 Capital Plan	02. Childcare	A. Full day care (0-4 years old)	NNS-00110	Childcare - DT South FH#8	Increase to Multi-Year project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support the cost escalation of expenditures related to the provision of 44 childcare spaces that are co-located with housing and fire hall. This budget adjustment request will increase the Capital Plan by \$5.0M funded with \$2.2M from Provincial funding and \$2.8M from Community Amenity Contributions for Downtown South. The budget request to increase the Multi-Year Project budget by \$780K will be funded with \$216K from Provincial funding and \$564K from Community Amenity Contributions for Downtown South.	1,320,000	780,000	2,100,000	Provincial Childcare: + \$216,000 City-wide DCL: + \$564,000	5,000,000
Addition to 2023-2026 Capital Plan + Allocation from 2023-2026 Capital Plan	02. Childcare	A. Full day care (0-4 years old)	CNS-00115	Childcare at EFL Community Centre	Increase to Multi-Year project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support the cost escalation of expenditures related to the provision of 74 childcare spaces integrated on rooftop of the new East Fraser Land Community Centre, delivered by the developer. This budget adjustment request will increase the Capital Plan by \$17.2M funded with \$5.4M from Provincial funding and \$11.8M from Development Cost Levies (DCL) for Citywide Childcare. The budget request to increase the Multi-Year Project budget by \$1.1M will be funded with \$312K from Provincial funding and \$803K from Development Cost Levies (DCL) for Citywide Childcare.	2,385,000	1,115,000	3,500,000	Provincial Childcare: + \$312,000 City-wide DCL: + \$803,000	17,200,000
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	D. Park amenities	CPF-00058	2023-26 Renewal/Upgrade Sport Court / Skate Parks	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding required to support planned projects including the Strathcona Tennis Court renewal, the China Creek South skate park, Collingwood skate park.	588,000	412,000	1,000,000	Development Cost Levies (DCL) - Parks - Citywide \$112,000 General debt 2023-26 3a \$300,000	
Addition to 2023-2026 Capital Plan	03. Parks & public open spaces	E. Park buildings, infrastructure & vehicle	CPM-00047	23-26 Maintenance/Upgrade Park Electrical/Water Infrastructure	Increase of Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to recognize the grant funding from the Government of Canada Municipal Asset Management Program, administered by Federation of Canadian Municipalities (FCM).	3,400,000	50,000	3,450,000	Federal - Government of Canada Municipal Asset Management Program, administered by Federation of Canadian Municipalities (FCM)	50,000
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	D. Park amenities	CPF-00065	2023-26 Renewal of other amenities	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding required to support emergent and planned projects to ensure park assets are in a state of good repair, including the renewal of end-of-life timber decking at Queen Elizabeth Park.	138,000	100,000	238,000	General debt 2023-26 3a	

APPENDIX C Capital Adjustments Summary – Multi Year Project Budget (contd)

Appendix C - Capital Budget Adjustment Requests										
								BUDGET IMPACT		
								Multi-Year Project Budget		
RTS 16182 2023 Q4 February 27 2024 Quarterly Adjustments										
B. Budget increases / decreases to existing projects and programs										
Programs/projects where costs or expenditure timing has increased/decreased due to unforeseen changes in market economic conditions or unavoidable changes in project scope; increases in scope afforded by external funding contribution opportunities										
Impact on Capital Plan	2023-2026 Capital Plan Service Category / Sub-Category		WBS	Project Name	Reason for Adjustment	Current	Change	Proposed	Funding Source(s) for Changes to Multi-Year Project Budget	Addition to 2023-2026 Capital Plan
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	B. Seawall & waterfront	CPG-00007	Seawall/shoreline - Coastal Resiliency	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding to initiate Request for Proposal to obtain consulting services for Coastal Adaptation Plan for Parks and Beaches. This budget request will support the study and plan to address coastal vulnerability for Parks and Beaches.	750,000	950,000	1,700,000	Capital from Revenue \$534,000 Development Cost Levies (DCL) - Parks - Citywide \$416,000	
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	E. Park buildings, infrastructure & vehicle	CPM-00054	2023-26 Maintenance/Renew park vehicle infrastructure	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding required to support planned project delivery for repaving of the Stanley Park Causeway on/off ramp and repaving of Memorial Way in Memorial Park.	625,000	875,000	1,500,000	General debt 2023-26 3a	
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	D. Park amenities	CPP-00138	Teaching Garden at VanDusen Garden	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to reflect the additional Vancouver Botanical Gardens Association (VBGA) contribution to address construction cost escalations. The VBGA has committed a further \$150K to complete this project.	240,000	150,000	390,000	Donation	150,000
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	D. Park amenities	CPP-00107	2019-2022 Dog Parks - New/Upgrades	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding to address cost escalations at Dogs Off Leash Area (OLA) at Coopers. The additional budget request will be funded through an increase in Community Amenity Contributions (CAC) and Development Cost Levies (DCL) and a reduction in Capital from Revenue. The additional budget request will also fund new work at Heather Park OLA.	1,909,000	357,000	2,266,000	Community Amenity Contributions (CAC) \$244,000 Capital from Revenue -\$690,000 Development Cost Levies (DCL) - Parks - Citywide \$803,000	
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	D. Park amenities	CPF-00067	Granville Park Dogs OLA	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding for cost escalation to deliver Granville Dogs Off Leash Area (OLA).	665,000	153,000	818,000	Development Cost Levies (DCL) - Parks - Citywide	
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	D. Park amenities	CPF-00054	Upgrades to dog OLA at Emery Barnes	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding to address significant cost escalation with bids coming in higher than anticipated to deliver Emery Barnes Dogs Off Leash Area (OLA). The additional budget request will be funded through Development Cost Levies (114K) and Capital from Revenue (\$33K).	960,000	147,000	1,107,000	Development Cost Levies (DCL) - Parks - Citywide \$114,000 Capital from Revenue \$33,000	114,000

APPENDIX C Capital Adjustments Summary – Multi Year Project Budget (contd)

Appendix C - Capital Budget Adjustment Requests										
								BUDGET IMPACT		
								Multi-Year Project Budget		
RTS 16182 2023 Q4 February 27 2024 Quarterly Adjustments										
B. Budget increases / decreases to existing projects and programs										
Programs/projects where costs or expenditure timing has increased/decreased due to unforeseen changes in market economic conditions or unavoidable changes in project scope; increases in scope afforded by external funding contribution opportunities										
Impact on Capital Plan	2023-2026 Capital Plan Service Category / Sub-Category		WBS	Project Name	Reason for Adjustment	Current	Change	Proposed	Funding Source(s) for Changes to Multi-Year Project Budget	Addition to 2023-2026 Capital Plan
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	C. Urban forest & natural areas	NPT-00016	2023-26 Park trees - new	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding from the 2023-2026 Capital Plan to support procurement/planting/watering 1,300 new trees for the upcoming planting season.	1,166,700	500,000	1,666,700	Development Cost Levies (DCL) - Parks - Citywide	
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	C. Urban forest & natural areas	NPT-00017	2023-26 Street trees - replacement	Increase of Multi-year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding from the 2023-2026 Capital Plan to address an emerging need to plant 2,300 trees for the upcoming planting season to align with the Urban Forest (UF) Strategy. The scope of work will include the purchase of new trees and procurement of a consultant to align with the UF standards for planting and watering the trees. The proposed work will begin in the current year, estimated to complete in 2026.	2,133,300	700,000	2,833,300	Capital From Revenue	
Total - Budget Increases/Decreases to Existing Projects/Programs						\$ 99,845,061	\$ 33,398,088	\$ 133,479,149	\$ -	\$ 29,582,800
C. Administrative adjustments including consolidation, restatements, or funding source changes										
Includes the ongoing consolidation of like programs/projects into one larger program/project (normally no net impact on the annual budget); other restatements; changes to project funding source(s)										
Impact on Capital Plan	2023-2026 Capital Plan Service Category / Sub-Category		WBS	Project Name	Reason for Adjustment	Current	Change	Proposed	Funding Source(s) for Changes to Multi-Year Project Budget	Addition to 2023-2026 Capital Plan
No impact (Reallocation of previously approved Capital Budget)	08. Streets	C. Supporting public life	CER-00310	2023-2026 Permanent Public Plazas (C)	Administrative Realignment of Multi-year Project Budget: This budget adjustment request is to consolidate the Multi-Year Project Budget for 2023-2026 Permanent Public Plazas and 2023-26 Gathering Places to allow for efficient project management.	10,000,000	(10,000,000)	-	External - Growing Communities Fund	
	08. Streets	C. Supporting public life	CER-00281	2023-26 Gathering Places		2,900,000	10,000,000	12,900,000		
Decrease to 2023-2026 Capital Plan (Reduction of previously approved Capital Budget)	05. Community facilities	A. Libraries	CCL-00040	Renovation of Central Children's Library	Decrease to Multi-Year project Budget and administrative Realignment of Multi-year Project Budget: This budget adjustment request is to decrease and consolidate the Multi-Year Project Budget for Children's Library Renovation to ensure efficient tracking and control of project expenditures. The project scope includes transformation of the lower level of Central Library to create an environment of exploration and engagement of the development of pre-literacy skills for ages 0-6.	3,100,000	4,825,000	7,925,000	External - Growing Communities Fund \$4,500,000	(85,000)
	05. Community facilities	A. Libraries	CCL-00032	Children's Library Renovation		410,000	(410,000)	-		Vancouver Public Library (VPL) Foundation \$410,000
	05. Community facilities	A. Libraries	CCL-00039	Central children library renovations -Phase 2		4,500,000	(4,500,000)	-		
No Impact (Change to Project Funding Source)	02. Childcare	A. Full day care (0-4 years old)	CNS-00105	Childcare - 3575 Kaslo Street	Change in Funding Source for Multi-Year Project Budget: This budget adjustment is for a funding swap to reflect Provincial funding received to support the provision of 74 childcare spaces in the Kaslo area. The Province has committed to contribute additional \$3.4M of funding to the project that that will be swapped with the current Development Contribution Levies funding (DCL) funding. The total project cost estimates will remain the same as \$11.0M.	11,030,000	-	11,030,000	Funding swap: Provincial \$3,471,000 Development Cost Levies (DCL) -\$3,471,000	
No Impact (Change to Project Funding Source)	02. Childcare	A. Full day care (0-4 years old)	CNS-00071	West Fraser Lands Childcare	Change in Funding Source for Multi-Year Project Budget: This budget adjustment is for a funding swap to reflect Provincial funding received to support the provision of 69 childcare spaces in underserved West Fraser Land / East Fraser Land area and swapping out Development Contribution Levies funding (DCL). The Province has committed to contribute additional \$3.2M of funding to the project that that will be swapped with the current Development Contribution Levies funding (DCL) funding. The total project cost estimates will remain the same as \$16.9M.	16,900,000	-	16,900,000	Funding swap: Provincial \$3,237,000 Development Cost Levies (DCL) -\$3,237,000	
Total - Administrative Adjustments						\$ 48,840,000	\$ (85,000)	\$ 48,755,000	\$ -	\$ (85,000)
Total Capital Budget Adjustment Requests						\$ 153,215,261	\$ 54,415,050	\$ 207,866,311	\$ -	\$ 32,616,762

**APPENDIX D
Capital Closeouts – Completed Projects with surpluses/deficits exceeding \$200,000**

Appendix D - 2024 Q1,2 Capital Closeouts with surpluses or deficits exceeding \$200,000				
Project / Program Name	Budget	Actual	Surplus / (Deficit)	Closeout Variance Explanation
Heritage Hall Building Envelope	\$ 5,186,542	\$ 5,525,539	\$ (338,997)	Heritage Hall Building envelope construction has a deficit due to the addition of project scope. Components of the ornamental feature were found to be in an unacceptable state of repair therefore had to be replaced.
Vancouver Art Gallery Plaza extension to Hornby Block 51	\$ 2,056,000	\$ 2,489,677	\$ (433,677)	VAG Plaza Extension has a deficit due to the additional project scope required to deliver the Project. Required work includes additional sewer connections and additional CCTV video.
Total	\$ 7,242,542	\$ 8,015,217	\$ (772,675)	

APPENDIX E
Capital Closeouts – Completed Projects with funding from Voter-Approved Capital Funding

Appendix E - 2024 Q1,2 Completed Capital Projects with funding from Voter-Approved Capital Funding		
Project / Program Name	Budget *	Actual
Redevelopment of Roddan Lodge & Evelyne Saller Center	\$ 58,566,371	\$ 58,566,371
2019-2022 Green Infrastructure Implementation - Public Realm	\$ 12,618,082	\$ 12,618,057
2019-2022 Traffic Signal rehabilitation	\$ 10,135,000	\$ 10,135,000
2019-2022 Rehabilitation of Street Lighting & Poles	\$ 9,000,000	\$ 9,000,000
Heritage Hall Building Envelope	\$ 5,525,539	\$ 5,525,539
2019-2022 H-Frame replacement	\$ 4,985,000	\$ 4,985,000
2019-2022 Trolley Pole replacement	\$ 4,586,680	\$ 4,586,680
Burrard Marina upgrades	\$ 2,984,385	\$ 2,984,385
Vancouver Art Gallery Plaza extension to Hornby Block 51	\$ 2,489,677	\$ 2,489,677
2019-2022 Capital Maintenance - Administrative Facilities	\$ 1,049,207	\$ 1,049,207
2019-2022 Rehabilitation of Street Pole Bases	\$ 750,000	\$ 750,000
2019-2022 Street Light Fixture Arm rehabilitation	\$ 750,000	\$ 750,000
2019-2022 Capital Maintenance - Vancouver Police Department Facilities	\$ 693,651	\$ 693,651
2015-2018 Capital Maintenance - Cultural Facilities	\$ 619,873	\$ 619,873
2019-2022 Planning & Research - Cultural Facilities	\$ 293,720	\$ 293,719
2019-2022 Capital Maintenance - Administrative Facilities	\$ 264,442	\$ 264,442
2019-2022 Accessibility program	\$ 133,816	\$ 133,816
2019-2022 Real Estate Studies (RES)	\$ 35,627	\$ 35,627
Total	\$ 115,481,072	\$ 115,481,045

** Post reallocation of surplus funding to cover deficits for projects closed out this quarter*