



COUNCIL REPORT

Report Date: September 5, 2024
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Meeting Date: September 24, 2024
[Submit comments to Council](#)

TO: Vancouver City Council
FROM: Director of Financial Planning & Analysis
SUBJECT: Quarterly Capital Budget Adjustments and Closeouts

Recommendations

- A. THAT Council approve Capital Budget and funding adjustments as outlined in this report and Appendix B and C, which will result in:
 - a. An increase of \$5.4 million to the 2023-2026 Capital Plan; and
 - b. An increase of \$40.2 million to the Multi-Year Capital Project Budgets.
- B. THAT, as part of the Capital Budget closeout process, the Council approves the closeout of 4 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 capital funding and expenditures.

The 2023-2026 Capital Plan Mid-term Update (MTU) report was approved by Council on July 23rd, 2024, and this report included adjustments to the Capital Plan required to support the delivery of existing projects underway and manage emerging capital needs, including cost escalations and external opportunities. Adjustments to capital project budgets required to implement the updated 2023-2026 Capital Plan are included in this report. The report also includes adjustments to project budgets that have been identified subsequent to the Capital Plan MTU approval, including adjustments to utilize additional external funding received, and reallocations related to updated project scope and cost estimates.

This report proposes an increase of \$5.4 million to the 2023-2026 Capital Plan and a net increase of \$40.2 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 \$3.7 billion. A total of 64 projects (\$132 million) were completed in the third quarter of 2024, out of which four projects were closed out with a surplus/deficit exceeding \$0.2 million.

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.

The Council approved changes to the 2023-2026 Capital Plan through the Mid-Term Update process on July 23rd, 2024.

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.

The 2023-2026 Capital Plan Mid-term Update (MTU) included adjustments to the 2023-2026 Capital Plan to support delivery of existing projects underway and manage emerging capital needs, including cost escalations and external opportunities. The report can be viewed at this link: [July 23rd 2024 Council Report](#).

Discussion

Capital Plan Summary

Following the MTU, the 2023-2026 Capital Plan currently stands at \$3.7 billion with \$3.0 billion of city-led capital programs and \$0.7 billion as in-kind projects. Out of the \$3.0 billion city-led Capital Plan funding, \$1.4 billion has been allocated to approved multi-year project budgets.

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

Highlights of proposed major budget adjustments

Adjustments identified during the Mid-Term Capital Plan Update

Through the MTU, Council approved changes to the 2023-2026 Capital Plan. This report includes related capital project budget adjustments required to implement the adjustments to the Capital Plan, for projects that are ready to proceed in the next quarter. Details of these adjustments can be found in Appendix B of this report. The following include major MTU related adjustments.

1. Mid-Term Capital Plan Updates

1 a) Emergency Operation Centre (EOC) Audio Visual System Replacement
(No change to Capital Plan; Increase to Multi-Year Project Budget: \$1.7 million)

This budget adjustment will increase the Multi-Year Project Budget to support the replacement of the end-of-life multi-room audio visual systems for the Emergency Operation Centre. The procurement work is to begin in Q3 2024.

1 b) Social Infrastructure grants - Climate
(No change to Capital Plan; Increase to Multi-Year Project Budget: \$1.0 million)

This budget adjustment will increase the Multi-Year Project Budget to allocate Energy Conservation Assistance Program (ECAP) funding to support the Social Grants for non-profits that require capital improvements for climate adaptation.

1 c) Snow Readiness - Service Yard Upgrades
(No change to Capital Plan; Increase to Multi-Year Project Budget: \$1.6 million)

This budget adjustment will increase the Multi-Year Project Budget to support the installation of 16 electric salter hangers at Manitoba Yard to enhance winter maintenance service delivery, enable operational efficiencies, and reduce musculoskeletal injury risk.

Ongoing delivery of the 2023-2026 and prior Capital Plan(s)

The following include ongoing adjustments to capital project budget identified after the MTU process. The adjustments indicated below are related to revised project cost estimates, new and emerging project priorities, and additional external funding.

2. Revised Cost Estimates

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

2 a) Tatlow Park Creek Daylighting
(No change to Capital Plan; Increase to Multi-Year Project Budget: \$0.6 million)

This budget adjustment will increase the Multi-Year Project Budget to address cost escalations related to active transportation detours, foreshore resiliency improvements including the accessible waterfront walkway, and watermain coordination issues at Tatlow Park. This adjustment will be funded through the reprioritization of Parks Universal Access improvements funding, and allocation of available 2023-2026 Capital Plan funding.

2 b) Coal Harbour – Housing

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

This budget adjustment will increase the 2023-2026 Capital Plan and Multi-Year Project budget to address cost escalation for the Coal Harbour Housing project. This adjustment will support delivery of 60 units of housing in the Coal Harbour area and will top up the construction contingency to the requisite levels. The contingency has been used up as the project is experiencing cost escalation due to higher tender prices and unanticipated site conditions. This budget adjustment request will be funded through Citywide Housing DCLs.

2 c) Sewer Main Renewal – Dunbar and Terminal

(No change to Capital Plan; Increase to Multi-Year Project Budget: \$9.0 million)

This budget adjustment will increase the Multi-Year Project budget to address cost escalation for the Dunbar and Terminal Sewer Main Renewal projects. This adjustment will support an increase to the project contingency for the Dunbar Sewer Main related to use of trenchless construction (\$4M). This adjustment will also fund emergency Forcemain repair on Terminal Avenue, including spill management, temporary bypass install and repair costs through an external contractor. This adjustment will be funded through a change in the Grandview Woodland basin method of work and diameter of pipes installed, resulting in lower cost per km.

3. **New and Emerging Projects**

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

3 a) General Brock Park Renewal

(No change to Capital Plan; Increase to Multi-Year Project Budget: \$2.8 million)

This budget adjustment will increase the Multi-Year Project Budget for the General Brock park renewal design, construction and contingency, which is also a Park Board priority. This adjustment will be funded through the reallocation of surplus funding from Bike Pathways, Clinton Brewers Park upgrades, Parks Universal Access Improvements, Renewal and Upgrades of Playgrounds and Spray Parks and the Quilchena Park Renewal, and allocation from 2023-2026 Capital Plan.

3 b) National Yard Parking Operations – HVAC Upgrade

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

This budget adjustment will increase the Multi-Year Project Budget for the National Yards Parking Ops Facility to include heating and cooling functionality during an upgrade to the HVAC System to improve efficiency. The new HVAC system would ensure appropriate working conditions for staff during extreme weather events.

3 c) 2023-2026 Mobile Data Terminal Refresh (Vancouver Police Department)

(increase to Capital Plan \$1.2 M; Increase to Multi-Year Project Budget: \$1.2 million)

This budget adjustment will fund the replacement of laptop terminals to be used in the Vancouver Police vehicles. Replacements are required every 4 – 5 years as the terminals become end-of-life.

4. 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.

4 a) 2023-26 Renewal of Fleet - Sanitation

(No change to Capital Plan; Increase to Multi-Year Project Budget: \$10.5 million)

This budget adjustment will increase the Multi-Year Project Budget to support procurement of sanitation side loaders in Q4 2024. Currently there are 34 authorized side loaders and orders are required to be placed for the remaining 24 units so that they can be ready for service starting the end of next year.

4 b) 2024 CEADF-Building Retrofits/Cool/Air Quality

(No change to Capital Plan; Increase to Multi-Year Project Budget: \$3.5 million)

This budget adjustment will increase the Multi-Year Project Budget with \$2.5 million of Energy Conservation Assistance Program (ECAP) funding to add cooling and clean air to 2 neighborhood houses, Kiwassa Neighbourhood House and Collingwood Neighbourhood House. An additional \$1 million funding was approved via the MTU process for the upgrade of the electrical systems to support the addition of heat pumps and zero-carbon conversion at Firehall 1, 3 and 18.

4 c) Upgrade to Active Transportation Network

(No change to Capital Plan; Increase to Multi-Year Project Budget: \$2.5 million)

This budget adjustment will increase the Multi-Year Project Budget to support construction of bike lanes at Arbutus and 41st, 500 Pacific Street, and Ontario and 1st.

5. 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.

5 a) 2023-26 Renovations - Service yards

(Increase to 2023-26 Capital Plan and Multi-Year Project Budget: \$0.3 million)

This budget adjustment reflects the receipt of an insurance claim resulting from an arson at Queen Elizabeth Park Service Yard and support reconstruction of the damaged facilities.

5 b) 2023-26 Off-Street Electric Vehicle Infrastructure - Non-City Building

(Increase to 2023-26 Capital Plan and Multi-Year Project Budget: \$0.6 million)

This budget adjustment will increase the Multi-Year Project Budget to reflect the receipt of the Clean BC Grant from Natural Resources Canada to enable the delivery of additional off-street EV charging priorities such as expansion of existing charging sites, leveraging BC Hydro charger-deployment opportunities, side street sites, piloting pole-mounted chargers, and expansion of EV MURB Retrofit program to more applicant buildings.

5 c) 2023-26 Renewal/Upgrade Sport Courts/Skate Parks

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

This budget adjustment will increase the Multi-Year Project Budget to reflect the receipt of an external donation for the renewal and renaming of the Stanley Park Tennis Courts to National Bank Tennis Courts.

6. Administrative Adjustments

The adjustments in this category do not result in any change of project scope or cost, but include consolidation or funding swaps to enable administrative efficiency or better project management required for timely delivery of the projects. Additional details can be obtained in Appendix C of the report.

Appendix B and 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 64 projects/programs with Multi-Year Capital Project Budgets totalling \$132 million were closed in the third quarter of 2024. Four projects were closed with a surplus/deficit exceeding \$0.2 million.

Appendix D provides for Council approval the summary of five capital projects closed in the third quarter of 2023 with a surplus or deficit greater than \$0.2 million.

Appendix E provides for Council information a summary of capital projects closed in the third quarter that are funded from voter-approved capital funding.

Financial Implications

This report proposes an increase of \$5.3 million to the 2023-2026 Capital Plan and a net increase of \$40.2 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 \$40.2 million for new or increased capital projects budgets. For projects completed in the third quarter for a total of \$132 million, four 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.

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APPENDIX A 2023-2026 Capital Plan Summary

Appendix A - 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 Sept 24 2024 Quarterly Adjustments	Budgets Approved to date	Proposed Adjustments ***	Reserv es	Capital from Revenue	Utility Pay-as- you-go	Connec tions Fees	Debt	Development Contributions	Federal / Provincial	Donations / Other Partners					
Housing	\$ 281.8	\$ (1.8)	\$ 0.7	280.7	\$ 184.5	\$ 0.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ -	\$ -	\$ 185.4	\$ 95.4	34%		
Childcare	\$ 78.6	\$ 45.9	-	124.6	\$ 18.7	(2.1)	-	-	-	-	-	(1.7)	(0.4)	-	16.6	108.0	87%		
Parks & public open spaces	\$ 201.3	\$ 125.6	0.2	327.1	\$ 88.6	4.2	0.2	-	-	-	0.9	3.1	-	0.1	92.8	234.3	72%		
Arts, culture & heritage	\$ 118.9	\$ 11.5	(0.0)	130.4	\$ 111.0	(0.0)	-	-	-	-	-	-	-	(0.0)	111.0	19.4	15%		
Community facilities	\$ 257.2	\$ 33.3	-	290.5	\$ 84.8	(16.2)	-	-	-	(11.9)	(4.3)	-	-	-	68.6	222.0	76%		
Public safety	\$ 105.0	\$ (9.9)	-	95.1	\$ 40.2	0.5	-	0.5	-	-	-	-	-	-	40.7	54.4	57%		
Civic facilities & equipment	\$ 56.8	\$ 14.8	1.0	72.6	\$ 42.9	9.9	0.7	3.8	-	-	5.1	-	-	0.3	52.9	19.7	27%		
Streets	\$ 368.0	\$ 16.6	-	384.6	\$ 241.3	7.9	0.5	-	-	1.8	5.6	-	0.0	249.3	135.3	35%			
Water, sewers & drainage	\$ 840.0	\$ (16.8)	-	823.2	\$ 356.2	20.9	-	-	20.9	-	-	-	-	377.1	446.1	54%			
Waste collection, diversion & disposal	\$ 140.8	\$ 76.9	-	217.7	\$ 69.9	10.5	10.5	-	-	-	-	-	-	80.4	137.2	63%			
Renewable energy	\$ 73.1	\$ (3.7)	0.6	70.0	\$ 23.4	0.2	-	(0.4)	-	-	-	-	-	0.6	23.7	46.3	66%		
Technology	\$ 110.0	\$ 12.9	2.9	125.8	\$ 70.8	2.9	2.9	-	-	-	-	-	-	73.7	52.1	41%			
Emerging priorities, contingency & project delivery	\$ 154.9	\$ (46.9)	-	108.0	\$ 29.7	0.7	-	-	-	0.7	-	-	-	30.4	77.6	72%			
Total City-led Capital Investments	\$ 2,786.4	\$ 258.3	\$ 5.4	\$ 3,050.1	\$ 1,362.2	\$ 40.2	\$ 14.8	\$ 3.9	\$ 20.9	\$ -	\$ (3.5)	\$ 3.6	\$ (0.4)	\$ 1.0	\$ 1,402.4	\$ 1,647.7	54%		
In-Kind Contributions **	\$ 705.8	\$ -	\$ -	705.8	-	-	-	-	-	-	-	-	-	-	-	705.8	100%		
Total 2023-2026 Capital Plan	\$ 3,492.2	\$ 258.3	\$ 5.4	\$ 3,755.9	\$ 1,362.2	\$ 40.2	\$ 14.8	\$ 3.9	\$ 20.9	\$ -	\$ (3.5)	\$ 3.6	\$ (0.4)	\$ 1.0	\$ 1,402.4	\$ 2,353.5	63%		

* Includes 2023-2026 Capital Plan changes proposed in this Council Report, subject to Council approval
 ** 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 B Capital Adjustments Summary – Adjustments identified during the Mid-Term Capital Plan Update

Appendix B - 2023-2026 Capital Plan Midterm Update Budget Adjustment Requests						BUDGET IMPACT			
RTS 16184 2024 Q3 Quarterly Budget Adjustments									
Impact on Capital Plan	2023-2026 Capital Plan Service Category / Sub-Category		WBS	Project Name	Reason for Adjustment	Current	Change	Proposed	Funding Source(s)
No Impact (Reduction of previously approved Capital Budget)	02. Childcare	A. Full day care (0-4 years old)	CNS-00121	New Childcare - Vancouver Aquatic Centre	Decrease to Multi-Year Project Budget: This budget adjustment is to decrease the Multi-Year Project Budget as this project has been cancelled via the Midterm Update.	2,387,000	(2,387,000)	-	Community Amenity Contributions (CAC) - West End \$1.943M Provincial Funding \$444K
Allocation from 2023-2026 Capital Plan	07. Civic facilities & equipment	A. Administrative facilities	NEW	City Hall Subground	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding that has been approved via Mid Term Update to make better use of under-utilized space in City Hall sub-ground and to prepare space for key major mechanical and electrical upgrades. This budget adjustment is to advance funding to start procurement procedure.	-	100,000	100,000	Capital Facilities Reserve
Allocation from 2023-2026 Capital Plan	07. Civic facilities & equipment	A. Administrative facilities	CCS-00188	Emergency Operation Centre (EOC) Audio Visual System Replacement	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding that has been approved via the Mid Term Update to support the replacement of the end-of-life multi-room audio visual systems for the EOC. The procurement work is to begin in Q3 2024.	600,000	1,700,000	2,300,000	Capital from Revenue
Allocation from 2023-2026 Capital Plan	05. Community Facilities	D. Social facilities	New	Social Infrastructure grants - Climate	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate Energy Conservation Assistance Program (ECAP) funding that has been approved via the Mid Term Update to support Social Grants for non-profits that require capital improvements for climate adaptation.	-	1,000,000	1,000,000	General Debt 2023-26 3C (Adaptation)
No Impact (Reduction of previously approved Capital Budget)	10. Waste collection, diversion & disposal	B. Collection & cleaning	CEG-00058	2023-26 Maintenance / Renewal of Litter / Recycle bins	Decrease to Multi-Year Project Budget: This budget adjustment is to decrease the Multi-Year Project Budget as this project has been cancelled via the Midterm Update.	500,000	(500,000)	-	Solid Waste Pay-as-you-go

APPENDIX B Capital Adjustments Summary – Adjustments identified during the Mid-Term Capital Plan Update

Appendix B - 2023-2026 Capital Plan Midterm Update Budget Adjustment Requests								BUDGET IMPACT	
RTS 16184 2024 Q3 Quarterly Budget Adjustments									
Impact on Capital Plan	2023-2026 Capital Plan Service Category / Sub-Category		WBS	Project Name	Reason for Adjustment	Current	Change	Proposed	Funding Source(s)
Allocation from 2023-2026 Capital Plan	07. Civic facilities & equipment	B. Service yards	CCS-00119	Snow Readiness - Service Yard Upgrades	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding that has been approved via the Mid Term Update to support the installation of 16 electric salter hangers at Manitoba Yard to enhance winter maintenance service delivery, enable operational efficiencies, and reduce musculoskeletal injury risk. The additional funding request is to support additional electrification scope, inflationary pressures, and other factors and is planned to be completed by end of 2026.	1,286,000	1,600,000	2,886,000	General Debt 2023-26 3B
Allocation from 2023-2026 Capital Plan	08. Streets	B. Improving mobility	CER-00287	2023-26 Transportation Safety	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support staffing to implement proposed safety measures such as flashing beacon installations, pedestrian signal installations, leading pedestrian intervals, slower walking speed zones, and marked crosswalks.	1,000,000	500,000	1,500,000	Capital Facilities Reserve \$175K Growing Community Fund \$325K
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	D. Park amenities	NEW	Mural and Sports Court Activation at Sunset Beach	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding for the mural and sports court activation at Sunset Beach.	-	60,000	60,000	Capital Facilities Reserve
No Impact (Reduction of previously approved Capital Budget)	05. Community facilities	C. Recreation facilities	CPF-00036	Britannia Community Centre Redevelopment Phase 1	Decrease to Multi-Year Project Budget: This budget adjustment is to decrease the Multi-Year Project Budget as this project has been cancelled via the Midterm Update.	20,000,000	(17,248,560)	2,751,440	General Debt 2019-22 3A \$12.9 M CAC West End \$4.3M
Total Capital Budget Adjustment Requests						\$ 25,773,000	\$(15,175,560)	\$ 10,597,440	

APPENDIX C Capital Adjustments Summary – Ongoing delivery of the 2023-2026 and prior Capital Plan(s)

Appendix C - Capital Budget Adjustment Requests										BUDGET IMPACT	
RTS 16184 2024 Q3 Quarterly Budget 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)	Addition to 2023-2026 Capital Plan	
Addition to 2023-2026 Capital Plan + Allocation from 2023-2026 Capital Plan	07. Civic facilities & equipment	B. Service yards	CEY-00010	2023-26 Capital Maintenance - Service Yards	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support upgrades of the HVAC system at the National Yards to include Heating and Cooling.	1,910,000	550,000	2,460,000	Capital from Revenue		
Addition to 2023-2026 Capital Plan	11. Renewable energy	B. Community electrification	NEN-00006	2023-26 Off Street EV Infrastructure - Non City Building	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to reflect the receipt of the Clean BC Grant from Natural Resources Canada to enable the delivery of additional off-street EV charging priorities such as expansion of existing charging sites, leveraging BC Hydro charger-deployment opportunities, side street sites, piloting pole-mounted chargers, and expansion of an existing Retrofit program to more applicant buildings.	2,700,000	600,000	3,300,000	External - Natural Resources Canada Clean BC Grant	600,000	
Allocation from 2023-2026 Capital Plan	02. Childcare	B. School age (5-12 years old)	New	School Aged Expansion grants	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support the creation of new licensed school age spaces operated by non-profit childcare providers, which is expected to support an estimated 5 projects in a total of 120 spaces.	-	250,000	250,000	DCL - Childcare		
Allocation from 2023-2026 Capital Plan	08. Streets	Building a resilient network	New	2023-26 Senakw - Burrard Bridge Structural Reviews	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support structural consulting services for reviewing Senakw development proposals.	-	30,000	30,000	External - Senakw		
Allocation from 2023-2026 Capital Plan + Reallocation of previously approved Capital Budget	03. Parks & public open	D. Park amenities	New	General Brock Park 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 design and construction for the renewal of the General Brock Park renewal. This adjustment will be funded through the reallocation of surplus funding from Bike Pathways, Clinton Brewers Park upgrades, Parks Universal Access Improvements, Renewal and Upgrades of Playgrounds and Spray Parks and the Quilchena Park Renewal.	-	2,820,000	2,820,000	DCL - Parks \$1.1M General debt \$644K		
	03. Parks & public open	D. Park amenities	CPP-00114	Neighbourhood Areas General Brock		200,000	(200,000)	-			
	03. Parks & public open	E. Park buildings,	CPP-00117	Pathways		800,000	(200,000)	600,000			
	03. Parks & public open	D. Park amenities	CPP-00104	Park Upgrades - Brewers / Clinton		2,320,000	(240,000)	2,080,000			
	03. Parks & public open	E. Park buildings,	NPP-00057	2019-22 Parks Universal Access Improvements		600,000	(250,000)	350,000			
	03. Parks & public open	D. Park amenities	CPP-00095	Renewal - Quilchena Park / Riverside Park	200,000	(180,000)	20,000				
Addition to 2023-2026 Capital Plan + Allocation from 2023-2026 Capital Plan	12. Technology	A. Technology	New	VCT POS Replacement	Increase to Multi-Year Project Budget: The Point of Sales (POS) system at Vancouver Civic Theatres are at the end of life and requires immediate replacement to prevent loss of revenues during event times. The adjustment request is to initiate procurement to allow replacement and upgrade of the current POS.	-	505,000	505,000	Vancouver Civic Theater Reserve	505,000	
Addition to 2023-2026 Capital Plan + Allocation from 2023-2026 Capital Plan	12. Technology	A. Technology	New	2023-2026 Mobile Data Terminal Refresh	Increase to Multi-Year Project Budget: This budget adjustment is to create a new project to allow procurement for the replacement of laptop terminals to be used in the Vancouver Police vehicles.	-	1,200,000	1,200,000	Mobile Data Terminal Reserve	1,200,000	
Total - New Initiatives						\$ 8,730,000	\$ 4,885,000	\$ 13,615,000	\$ -	\$ 2,305,000	

APPENDIX C Capital Adjustments Summary – Ongoing delivery of the 2023-2026 and prior Capital Plan(s)

Appendix C - Capital Budget Adjustment Requests										
								BUDGET IMPACT		
RTS 16184 2024 Q3 Quarterly Budget 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)	Addition to 2023-2026 Capital Plan
Allocation from 2023-2026 Capital Plan	01. Housing	A. Land acquisition	CVH-00003	VAHA Prelim Funding - Affordable Housing	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to reflect the Community Amenity Contributions (CAC) received for 1210 Seymour remediation work to remove hazardous materials and other environmental costs.	77,941	200,000	277,941	CAC - Affordable Housing Reserve	
Addition to 2023-2026 Capital Plan	01. Housing	C. Non-market housing	CNH-00044	Coal Harbor Housing	Reallocation of Multi-Year Project Budget and Increase to Multi-Year Capital Budget: This budget adjustment request is to increase the Multi-Year Project budget for the Housing portion in the Coal Harbour area by \$700K to top up the construction contingency to the requisite levels. The contingency has been used up as the project is experiencing cost escalation due to higher tender prices, unanticipated site	38,505,000	700,000	39,205,000	DCL- Housing	700,000
Addition to 2023-2026 Capital Plan + Allocation from 2023-2026 Capital Plan	07. Civic facilities & equipment	B. Service yards	CEY-00010	2023-26 Capital Maintenance - Service Yards	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support the upgrade of Make Up Air Unit (MUA) and Dust Extraction System at Manitoba Yard Carpentry Shop. The system is old and does not meet the health & safety standards.	1,335,000	575,000	1,910,000	Plant Reserve	575,000
Addition to 2023-2026 Capital Plan + Allocation from 2023-2026 Capital Plan	07. Civic facilities & equipment	B. Service yards	CEY-00011	2023-26 Renovations - Service yards	Increase to Multi-Year Project Budget: This budget adjustment request is to reflect the receipt of an insurance claim resulting from an arson at Queen Elizabeth Park Service Yard. This budget adjustment is to add this claim to the capital plan to support additional scope of work which is to rebuild the burnt facilities.	1,810,000	311,581	2,121,581	External - Insurance Claim	311,581
Allocation from 2023-2026 Capital Plan	07. Civic facilities & equipment	D. All City facilities	CCS-00187	2024 CEADF - Building Retrofits /Cool/ Air Quality	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget with \$2.5M of Energy Conservation Assistance Program (ECAP) funding to add cooling and clean air to 2 neighborhood houses, Kiwassa Neighbourhood House and Collingwood Neighbourhood House. An additional \$1M funding has been approved via the Midterm Update for the upgrade of the electrical systems to support the addition of heat pumps and zero-carbon conversion at Firehall 1, 3 and 18.	4,946,000	3,500,000	8,446,000	General Debt 2023-26 3c (Adaptation)	
Allocation from 2023-2026 Capital Plan	13. Emerging priorities, contingency	B. Climate Adaptation	CNS-00128	Coopers Tidal Terrace	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding to support additional scope of work including three years of monitoring and establishment, capacity funding for Host Nations, contract and construction monitoring and increased construction costs.	1,800,000	650,000	2,450,000	General Debt 2023-26 3c (Adaptation)	
Addition to 2023-2026 Capital Plan + Allocation from 2023-2026 Capital Plan	12. Technology	A. Technology	CUB-00204	2023-26 Infrastructure Maintenance /Upgrade/Expansion - City	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support the expansion of the user base to include off-network users and the upgrade from E3 to E5 licenses as part of the Microsoft Enterprise Agreement renewal. This funding will provides city email access and additional security, identity and threat protection and analytics functionalities and compliance. This Microsoft license is critical to the day- to-day operations at the City of Vancouver.	12,805,022	1,200,000	14,005,022	Computer Replacement Reserve	1,200,000

APPENDIX C Capital Adjustments Summary – Ongoing delivery of the 2023-2026 and prior Capital Plan(s)

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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)	Addition to 2023-2026 Capital Plan
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	A. Potable water	CEW-00129	2023-26 Aging Hydrant Replacement	Reallocation of Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support the repair of approximately 55 aging hydrants which are failing at a more rapid rate than originally anticipated. This adjustment will be funded through the reprioritization of 2023-2026 Telemetry capital plan funding in the Water system components scope of work.	882,000	500,000	1,382,000	Water Pay-as-you-go	
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	B. Rainwater & sanitary water	CES-00097	2023-2026 Sewer Main Renewal- Dunbar	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support cost escalation at the Dunbar Sewer Main renewal. This adjustment will be funded with the deferral of the Grandview Woodland basin trenchless work, which will instead be doing open-cut sewer renewal projects.	18,500,000	4,000,000	22,500,000	Sewer Debt \$2M Sewer Pay-Go \$2M	
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	B. Rainwater & sanitary water	CES-00103	2023-26 Sewer Main Renewal - Other	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support emergency Forcemain repair for Terminal related to spill management, temporary bypass install and repair costs through an external contractor.	7,000,000	5,000,000	12,000,000	Sewer Debt \$2.5M Sewer Pay-Go \$2.5M	
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	B. Rainwater & sanitary water	CEC-00031	2023 New & upgraded connections	Increase to 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 this period. This revenue is driven by residential connections.	8,815,000	2,400,000	11,215,000	Connection Fees	
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	B. Rainwater & sanitary water	CEC-00029	2024 New & upgraded connections	Increase to 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 this period. This revenue is driven by residential connections.	417,000	3,200,000	3,617,000	Connection Fees	
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	A. Potable water	CEW-00136	2023-26 Connection upgrades - growth	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget for the 2023-26 Water Commercial program to reflect revenues, from development work, collected during the period. The revenue is driven by commercial connections.	6,555,000	2,825,000	9,380,000	Connection Fees	
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	A. Potable water	CEW-00137	2023-26 New meters to support growth	Increase to 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.	535,000	192,000	727,000	Connection Fees	
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	B. Rainwater & sanitary water	CES-00090	2023-26 Sewer Residential and Commercial Connections	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget for 2023-26 Sewer Residential and Commercial Connections to reflect revenues, from development work, collected during the period. The revenue is driven by commercial connections.	5,800,000	3,255,000	9,055,000	Connection Fees	
Allocation from 2023-2026 Capital Plan	10. Waste collection, diversion & disposal	B. Collection & cleaning	CEQ-00051	2023-26 Renewal of Fleet - Sanition	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support procurement of sanitation side loaders in Q4 2024. Currently there are 34 authorized side loaders and orders are required to be placed for the remaining 24 units so that they can be ready for service starting the end of next year.	6,380,000	10,500,000	16,880,000	Plant Reserve	

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Impact on Capital Plan	2023-2026 Capital Plan Service Category / Sub-Category		WBS	Project Name	Reason for Adjustment	Current	Change	Proposed	Funding Source(s)	Addition to 2023-2026 Capital Plan
Allocation from 2023-2026 Capital Plan	08. Streets	C. Supporting public life	CER-00297	West End - Davie Street	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support the detailed design of Davie Street complete streets (200K) and Comox bike lanes (100K). The \$10M allocated to the West End was to be spent on public realm and transportation projects on commercial streets and a small number of neighborhood spot improvements in the West End. Davie Street is the first commercial street that the branch is advancing. After completing engagement on a conceptual design, branch has advanced to external detailed design, which has been awarded through procurement. This \$200K will pay for those detailed design services. Additionally, it will be used to construct a spot improvement, one block of protected bike lane on Comox St valued at around \$70K.	100,000	300,000	400,000	CAC - West End	
Allocation from 2023-2026 Capital Plan	08. Streets	B. Improving mobility	CER-00311	2023-26 Transportation Promotion	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support creation of contracts in Q3 2024 for 'sustainable travel' and 'School Active Travel Program' initiatives with service providers to initiate the work from 2025 onwards.	600,000	300,000	900,000	Capital from Revenue \$67K DCL - Transportation – Citywide \$233K	
Allocation from 2023-2026 Capital Plan	08. Streets	A. Building a resilient network	CET-00038	2023-26 Signal Rehabilitation	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to advance work for traffic signal upgrade and rehabilitation work for multiple ongoing projects such as Marine Drive and Homer Street. Scope of work include major signal rebuilds and upgrades, camera replacements and project design.	6,500,000	1,800,000	8,300,000	TransLink \$540K Debt 2023-26 1b \$1.26M	
Allocation from 2023-2026 Capital Plan	08. Streets	B. Improving mobility	CER-00279	2023-26 New Active Transportation Improvements	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to address cost escalations in pricing estimates, stricter traffic control procedures for an arterial intersection, including the mandatory use of VPD, TCP, and CMS signage and expedited construction progress for King Edward and St. George Rainway.	3,000,000	2,000,000	5,000,000	DCL \$1.06M TransLink \$940K	
Allocation from 2023-2026 Capital Plan	08. Streets	B. Improving mobility	CER-00304	Upgrade to Active Transportation Network	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support the procurement process to begin work on bike lanes at Arbutus and 41st, 500 Pacific Street, and Ontario and 1st.	4,000,000	2,500,000	6,500,000	TransLink \$1.2M DCL-Transportation \$1.3M	
Allocation from 2023-2026 Capital Plan	08. Streets	B. Improving mobility	CER-00283	2023-26 Pedestrian curb ramps	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support the staffing of two external contractors to expedite work for curb ramps and meet targeted schedules.	2,500,000	500,000	3,000,000	TransLink \$125K DCL-Transportation \$375K	
Addition to 2023-2026 Capital Plan	03. Parks & public open spaces	D. Park amenities	CPF-00058	2023-26 Renewal / Upgrade Sport Court/Skate Park	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to reflect the receipt of an external donation for the renewal and renaming of the Stanley Park Tennis Courts to National Bank Tennis Courts.	1,000,000	100,000	1,100,000	External Donations	100,000

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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)	Addition to 2023-2026 Capital Plan
Allocation from 2023-2026 Capital Plan + Reallocation of previously approved Capital Budget	03. Parks & public open spaces	C. Urban forest & natural areas	CPP-00135	Tatlow Park Creek Daylighting	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding for project cost increases related to active transportation detour, foreshore resiliency improvements, including the accessible waterfront walkway, and watermain coordination issues at Tatlow Park.	2,500,000	600,000	3,100,000	DCL-Parks	
	03. Parks & public open spaces	E. Park buildings, infrastructure & vehicles	NPP-00057	2019-22 Parks Universal Access Improvements		600,000	(125,000)	475,000		
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	D. Park amenities	CPF-00055	2023-26 Renew/Upgrade Playground/Spray Park	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding for priority playground renewal projects like the playground at Tatlow and emerging board priorities.	1,900,000	500,000	2,400,000	General Debt 2023-26 3a	
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	D. Park amenities	CPP-00071	New Synthetic Turf Field	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to allocate funding to complete the sports field strategy for additional scope to provide schematic layouts and costing estimates, to provide artificial turf specifications, and to prepare and conduct additional public and stakeholder engagement.	600,000	200,000	800,000	DCL - Parks	
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	D. Park amenities	CPF-00059	2023-26 New other amenities	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to address emergent new growth related park amenity requests through emerging board priorities and public improvement request, such as park information signage, surfacing improvements, drinking water fountains, benches, gates and picnic tables.	167,000	100,000	267,000	DCL - Parks	
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	D. Park amenities	CPF-00057	2023-26 New playgrounds & spray parks	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to initiate procurement of design services at Memorial South Park playground.	183,000	365,000	548,000	DCL - Parks	
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	D. Park amenities	CPF-00063	2023-26 Renewal/upgrade Ball diamond/Playfield	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to support the delivery of the Trout Lake sports field and ball diamond upgrades.	2,238,000	200,000	2,438,000	General debt 2023-26 3a	
Reallocations between open multi-year project budgets										
Addition to the Capital Plan + Allocation from 2019-2022 Capital Plan + Reallocation of previously approved Capital Budget	07. Civic facilities & equipment	A. Administrative facilities	CCS-00148	2019-22 Renovation - Admin Facilities	Reallocation of Multi-Year Project Budget and Increase to Multi-Year Capital Budget: This budget adjustment request is to increase the Multi-Year Project budget to support the Revenue Services renovation. The scope of work includes renovation of 6,000 square feet for tenant improvements to accommodate growth, amalgamation of Vacancy Tax Branch (EHT), update aging finishes, a new customer service counter along with ergonomic systems furniture. The additional budget request will be funded through a cost recovery from the Vancouver Economic Commission (\$115K), and reallocation of revenue from Renovations - Admin Facilities, and an allocation from the Capital Plan from the Renovation - Administrative Facilities Capital Plan program.	8,010,000	115,000	8,125,000	Vancouver Economic Commission \$115K Capital from Revenue \$1,544,374	115,000
	07. Civic facilities & equipment	A. Administrative facilities	CCS-00148	2019-22 Renovation - Admin Facilities		8,010,000	(155,626)	7,854,374		
	07. Civic facilities & equipment	A. Administrative facilities	CCS-00182	2023-26 Renovation - Admin facilities		2,900,000	1,700,000	4,600,000		

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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)	Addition to 2023-2026 Capital Plan
Reallocations between open multi-year project budgets										
No impact (Reallocation of previously approved Capital Budget)	02. Childcare	A. Full day care (0-4 years old)	CNS-00111	Childcare - Olympic Village School Site	Reallocation of Multi-Year Project Budget and Increase to Multi-Year Capital Budget: This budget adjustment request is to reallocate the Multi-Year Project budget by \$600K to top up the construction contingency to the requisite levels at Coal Harbour School Childcare. The contingency has been used up as the project is experiencing cost escalation due to higher tender prices, unanticipated site conditions, and changes in scope. This budget request will be funded through reallocation of funding from the Childcare - Olympic Village School Site project, which has been cancelled.	12,000,000	(600,000)	11,400,000	DCLs - Childcare	
	02. Childcare	A. Full day care (0-4 years old)	CNS-00054	Coal Harbour School Childcare		12,652,000	600,000	13,252,000		
No impact (Reallocation of previously approved Capital Budget)	09. Water, sewers & drainage	B. Rainwater & sanitary water	CEI-00009	2023-26 GRI Non growth - Still Creek	Reallocation of Multi-Year Project Budget: This budget adjustment request is to reallocate the Multi-Year Project Budget to support procurement for the Still Creek Green Rainwater Infrastructure projects to allow for the treatment and retention of rainwater runoff area for an additional 1.8 hectares. This budget adjustment will be funded through reprioritization of 2023-2026 Broadway program with no material impact on delivery as the Province will incur the costs of scope originally budgeted for by the City.	3,500,000	1,200,000	4,700,000	DCL-Utilities	
	09. Water, sewers & drainage	B. Rainwater & sanitary water	CEI-00008	2023-26 GRI Broadway Complete Street		8,000,000	(1,200,000)	6,800,000		
No impact (Reallocation of previously approved Capital Budget)	09. Water, sewers & drainage	B. Rainwater & sanitary water	CES-00067	2019 EFL Shoreline Protection - Design/Construction	Reallocation of Multi-Year Project Budget: This budget adjustment request is to reallocate the Multi-Year Project Budget for the East Fraser Lands (EFL) Shoreline Protection surplus to support the design, construction and procurement for the Crowe Outfall in 2025. The EFL Shoreline Protection funding is not needed in this current capital plan currently due to future segments of flood protection for EFL are anticipated to be delivered by the developer. This work will be focused on replacing the existing combined sewer overflow outfall and add a tide gate that will contribute to shoreline flood protection. This adjustment will also consolidate funding from the 2023-26 Drainage Study-Shoreline protection for better tracking and management of all drainage studies and outfalls related work.	4,738,920	(2,479,900)	2,259,020	Sewer Debt \$2.2M Sewer Pay-Go \$2.2M UBCM Grant 900K	
	09. Water, sewers & drainage	B. Rainwater & sanitary water	NES-00086	2023-26 Drainage Study-Shoreline protection		2,900,000	(2,900,000)	-		
	09. Water, sewers & drainage	B. Rainwater & sanitary water	NEW	2023-26 Drainage Studies and Outfall		-	5,379,900	5,379,900		
Total - Budget Increases/Decreases to Existing Projects/Programs						#####	\$ 50,007,955	\$ 254,769,837	\$ -	\$ 3,001,581

APPENDIX C Capital Adjustments Summary – Ongoing delivery of the 2023-2026 and prior Capital Plan(s)

Appendix C - Capital Budget Adjustment Requests										BUDGET IMPACT	
RTS 16184 2024 Q3 Quarterly Budget Adjustments											
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)	Addition to 2023-2026 Capital Plan	
No impact (Reallocation of previously approved Capital Budget)	01. Housing	E. Programs	NVH-00006	Planning & Research - Non-Market Housing	Reallocation of Multi-year Project Budget: This budget adjustment request is to consolidate the Multi-Year Project Budget for efficient project management.	1,740,159	1,500,000	3,240,159	DCL-Housing		
	01. Housing	E. Programs	NVH-00007	Planning & Research - Affordable Housing		1,500,000	(1,500,000)	-			
No impact (Reallocation of previously approved Capital Budget)	05. Community facilities	C. Recreation facilities	CPF-00051	Marpole Oakridge Outdoor Pool	Reallocation of Multi-year Project Budget: This budget adjustment request is to consolidate the Multi-Year Project Budget for efficient project management.	3,600,000	(2,616,776)	983,224	CACs - Cambie/Marpole		
	05. Community facilities	C. Recreation facilities	CPF-00042	Marpole-Oakridge Community Centre Renewal-		69,900,000	2,616,776	72,516,776			
Decrease to 2019-2022 Capital Plan (Reduction of previously approved Capital Budget)	04. Arts, culture & heritage	A. Cultural facilities	CNS-00102	2022 Capital Maintenance - Cultural Facilities	Decrease to Multi-Year Project Budget: This budget adjustment request is to decrease the Multi-Year Project Budget of the HVAC and Humidity Renewal and Replacement Project which is partially funded by a grant with the Museum of Vancouver being the grant applicant. The external funding is overstated by \$18K as confirmed by the Museum of Vancouver and this budget adjustment is to rectify the overstated budget.	5,184,735	(18,000)	5,166,735	External - Vancouver Museum Society Grant	(18,000)	
No impact (Reallocation of previously approved Capital Budget)	05. Community facilities	C. Recreation facilities	CPF-00050	2020 Renovations - Recreation Facilities	Reallocation of Multi-Year Project Budget: This budget adjustment request is to consolidate the Multi-Year Project Budget in 2020 and 2023-2026 Renovations - Recreation Facilities to support the new renovation plan for the Recreation service group.	2,699,287	(885,660)	1,813,627	General Debt 2019-22 2b		
	05. Community facilities	C. Recreation facilities	CPM-00050	2023-26 Renovation - Recreation facilities		862,500	885,660	1,748,160			
Allocation from 2023-2026 Capital Plan	08. Streets	A. Building a resilient network	CEB-00048	Granville Brdge Structural Rehabilitation Study	Increase to Multi-Year Project Budget: This budget adjustment request is to consolidate the 3 projects to allow better tracking and project management.	300,000	(300,000)	-	Capital Facilities Reserve \$500K TransLink - MRN structures \$500K		
	08. Streets	A. Building a resilient network	CEB-00046	Granville Bridge Deck Assessment Study		700,000	(700,000)	-			
	08. Streets	A. Building a resilient network	CEB-00041	Granville Bridge Structural Repair/Recoating (Ph2)		33,300,000	1,000,000	34,300,000			
Allocation from 2023-2026 Capital Plan + Reallocation of previously approved Capital Budget	03. Parks & public open spaces	B. Seawall & waterfront	CPM-00052	2023-26 Maintenance / Repairs - Seawall/Shoreline	Reallocation of Multi-Year Project Budget and Increase to Multi-Year Project Budget: This budget adjustment request is to reallocate the Engineering component of the Multi-Year Project Budget for the Maintenance and Repairs of the Seawall and Shoreline for better tracking and project management.	2,125,000	(840,000)	1,285,000	General Debt 2023-26 3a		
	03. Parks & public open spaces	B. Seawall & waterfront	NEW	Engineering 2023-26 Maintenance / Repairs - Seawall/Shoreline		-	840,000	840,000			
	03. Parks & public open spaces	B. Seawall & waterfront	NEW	Engineering 2023-26 Maintenance / Repairs - Seawall/Shoreline		840,000	150,000	990,000			
Allocation from 2023-2026 Capital Plan + Reallocation of previously approved Capital Budget	03. Parks & public open	D. Park amenities	CPP-00146	Killarney Track & Field Facility	Increase to Multi-Year Project Budget and Administrative Realignment of Multi-Year Project Budget: The budget adjustment is to administratively align the funding source of the Killarney project with the corresponding scope of work.	13,750,000	190,000	13,940,000	DCL-Parks-Citywide		
	03. Parks & public open	D. Park amenities	CPP-00146	Killarney Track & Field Facility		13,750,000	(190,000)	13,560,000			
	03. Parks & public open	D. Park amenities	CPP-00090	2019 Grass Field Renewals		1,910,000	190,000	2,100,000			
Addition and Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	G. Project management & overhead	NPG-00014	2023-26 Parks PM and overhead	Increase to Multi-Year Project Budget: This budget adjustment request is to increase the Multi-Year Project Budget to reflect the project management and overhead costs required to deliver the Park Board capital plan	4,143,640	143,000	4,143,640	Capital Facilities Reserve	143,000	
Total - Administrative Adjustments						\$ 156,305,321	\$ 465,000	\$ 156,627,321	\$ -	\$ 125,000	
Total Capital Budget Adjustment Requests						\$ 369,797,203	\$ 55,357,955	\$ 425,012,158	\$ -	\$ 5,431,581	

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

Appendix D - 2024 Q3 Capital Closeouts with surpluses or deficits exceeding \$200,000				
Project / Program Name	Budget	Actual	Surplus / (Deficit)	Closeout Variance Explanation
Vancouver School Board / City Childcare Partnership project (September 2022)	\$ 11,400,000	\$ -	\$ 11,400,000	Feasibility work completed concluded that childcare at this location is not viable which resulted in the cancellation of this project The cancellation of these 3 projects is related to the scope of public amenity spaces in Marpole Civic Centre being reduced to library only.
Planning for new Affordable Housing Marpole Civic Center	\$ 500,000	\$ -	\$ 500,000	
Childcare at Marpole Library - Design	\$ 450,000	\$ -	\$ 450,000	
Planning new Social/Cultural spaces Marpole Civic Center	\$ 500,000	\$ -	\$ 500,000	
Total	\$ 12,850,000	\$ -	\$ 12,850,000	

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

Appendix E - 2024 Q3 Completed Capital Projects with funding from Voter-Approved Capital Funding			
Project / Program Name	Budget	Actual	Surplus / (Deficit)*
2019-2022 Renovations - Administrative Facilities	\$ 8,125,000	\$ 7,969,374	\$ 155,626
Neighbourhood Energy Utility (NEU) Flood-related repairs/upgrades	\$ 700,000	\$ 549,313	\$ 150,687
2019-2022 Underground Street Lighting Conduits	\$ 7,000,000	\$ 6,911,550	\$ 88,450
Renewable Energy Supply Strategy	\$ 200,000	\$ 195,140	\$ 4,860
2019-2022 Capital Maintenance - Fire Halls	\$ 64,489	\$ 66,489	\$ (2,000)
2019-2022 Sewer Main & Manhole rehabilitation	\$ 523,000	\$ 522,759	\$ 241
2019-2022 Rehabilitation of Electrical Service Panels & Kiosks	\$ 800,000	\$ 800,000	\$ 0
Replacement of Fire Hall #5	\$ 23,012,152	\$ 23,012,152	\$ -
2019-2022 Renovations - Fire Halls	\$ 636,780	\$ 636,780	\$ -
2019-2022 Capital Maintenance - Non-Market Housing	\$ 203,623	\$ 203,623	\$ -
2019-2022 Capital Maintenance - Cultural Facilities	\$ 2,304,619	\$ 2,304,619	\$ -
2019-2022 Renovations - Cultural Facilities	\$ 138,345	\$ 138,345	\$ -
2019-2022 Renovations - Cultural Facilities	\$ 592,930	\$ 592,930	\$ -
2019-2022 Renovations - Recreation Facilities	\$ 1,813,627	\$ 1,813,627	\$ -
2019-2022 Capital Maintenance - Park Buildings	\$ 421,309	\$ 421,309	\$ -
2019-2022 Civic Facility Seismic program	\$ 80,403	\$ 80,403	\$ -
2019-2022 Planning & Research - Cultural Facilities	\$ 221,037	\$ 221,037	\$ -
Total	\$ 46,837,315	\$ 46,439,449	\$ 397,865

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