



## COUNCIL REPORT

Report Date: May 12, 2023  
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Meeting Date: May 31, 2023  
[Submit comments to Council](#)

TO: Standing Committee on Policy and Strategic Priorities  
FROM: Director of Finance  
SUBJECT: Quarterly Capital Budget Adjustments and Closeouts

### Recommendations

- A. THAT Council approve capital budget and funding adjustments as outlined in this report and Appendix C, which will result in:
  - a. An increase of \$3.2 million to the 2023-2026 Capital Plan; and
  - b. An increase of \$31.0 million to the Multi-Year Capital Project Budgets.
- B. THAT, as part of the Capital Budget closeout process, Council approve 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 capital 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 that were not known at the time of the approval of the 2023 Capital Budget, and administrative adjustments.

This report proposes an increase of \$3.2 million to the 2023-2026 Capital Plan and a net increase of \$31.0 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 \$3.1 billion. A total of 42 projects (\$167.6 million) were completed in the first half of 2023, out of which three 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 2023 Capital Budget (funding allocation from 2023-26 Capital Plan) on December 6<sup>th</sup> 2022.

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.

**Appendix A** lists the different circumstances where Council approval is required in accordance with City's Capital Budget Policy.

### **Discussion**

#### **Capital Plan Summary**

The 2023-2026 Capital Plan currently stands at \$3.5 billion with \$2.8 billion of city-led capital programs and \$0.7 billion as in-kind projects. Out of the \$2.8 billion city-led Capital Plan funding, \$0.6 billion has been allocated to approved multi-year project budgets.

**Appendix B** provides an overview of the 2023-2026 Capital Plan, subsequent to 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, unforeseen labor and sub-trades shortages due to ongoing supply chain issues.

###### **1. a. 2023-2026 Sewer Renewal – Hasting Sunrise Basin**

*(No change to the Capital Plan; Increase to Multi-Year Project Budget: \$7 million)*

Sewer Renewal work along the Hasting Sunrise basin was originally approved in 2022 to replace sewer pipes for approximately 4.5 kms. However, due to higher cost to procure materials and higher labor costs, the cost estimate has increased by \$7 million. The incremental impact would be funded through reallocation of existing project budget from the 2023 Sewer Main Renewal at Dunbar Catchment area, which is experiencing delays in its design phase. This would result in less Sewer Renewal work compared to the planned 2023-2026 Capital Plan outcomes.

###### **1. b. 2023-2026 Sewer Upgrades to support Growth**

*(No change to the Capital Plan; Increase to Multi-Year Project Budget: \$8.2 million)*

This adjustment is due to revised cost estimates for Sewer Upgrades work at different locations (Oak Street, West 49<sup>th</sup>, and West 54<sup>th</sup> Avenue) because of higher construction costs and unplanned site conditions. The incremental impact of \$8.2 million would be funded from the 2023-2026 Capital Plan for the Sewer upgrades program. This would result in less Sewer Upgrades work compared to the planned 2023-2026 Capital Plan outcomes.

1. c. New Park at Main and 7<sup>th</sup> avenue

*(No change to the Capital Plan; Increase to Multi-Year Project Budget: \$1.7 million)*

The project was originally approved in the 2019-2022 Capital Plan with the scope to construct a new park for a total area of 0.1 hectares. This adjustment request is to increase the project budget from \$2 million to \$3.7 million as a result of an increase in construction cost estimates, and additional scope of work to include a canopy structure as a heat mitigation response. The incremental impact would be funded through the reallocation of the existing project budget from the Riley Park Pavilion project, which has been paused indefinitely, and other projects.

1. d. Kerrisdale Track & Field Upgrade

*(No change to the Capital Plan; Increase to Multi-Year Project Budget: \$3.8 million)*

The project was originally approved to upgrade and build new track and field amenities at the Kerrisdale field as identified in the Track and Field strategy. This adjustment request is to increase the project budget by \$3.8 million as a result of revised cost estimates. The incremental impact would be funded partially through the reallocation of existing Parks project budgets (\$3.3 million) & from Park Renewal 2023-2026 Capital Plan (\$0.5 million).

1. e. Procurement of New Fleet and Equipment

*(No change to the Capital Plan; Increase to Multi-Year Project Budget: \$1.5 million)*

This adjustment request is to increase the project budget of the Sewer Fleet program by \$1.5 million to initiate procurement of 5 pieces of equipment (Tandem Trucks, Excavators, Crane) to be used in Sewer Operations. The incremental impact would be funded through the reallocation of existing project budget from the 2023-2026 Sewer Renewal program.

**2. *New and Emerging Projects***

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

2. a. Digital Transformation Program (DTP)

*(No change to the Capital Plan; Increase to Multi-Year Project Budget: \$3 million)*

This adjustment request is to create a new program to support the City's priority to modernize its permitting and licensing services. The DTP is establishing a customer-centric and digitally-led foundation that will allow for the design and delivery of modern, responsive, and digitally enabled permitting and licensing services. The total capital cost for this program over 4 years is estimated to be ~\$17 million. This adjustment is for the initial phase of the multi-year capital program in the amount of \$3.0 million, and includes implementation, resources, and contractors. The budget request will be funded from the Technology Services 2023-2026 Capital Plan program.

2. b. FireHall # 2 Temporary Annex

*(Increase to 2023-2026 Capital Plan: \$3 million; Increase to Multi-Year Project Budget: \$0.5 million)*

This adjustment request is to create a new project to build a temporary annex at FireHall #2 to address health and safety issues with the current staff quarters. Although the total cost estimate for the temporary annex is \$3 million, only \$0.5 million project budget is being requested to initiate the design phase of the project.

2. c. 2023 VPD Renovations to support the additional police officers  
*(No change to the Capital Plan; New Multi-Year Project Budget: \$1.05 million)*

This adjustment request is to accelerate the design and construction of the facilities required to support the additional police officers. Specific scope of work includes expansion of the Spyglass Parking lot and locker rooms. Scope of this project also includes design and permitting for an Indigenous Cultural room. The project will be funded from the VPD Renovations program from the 2023-2026 Capital Plan. \$0.9 million is related to the additional officers, and funding was not included in the 2023 operating budget increase for VPD.

**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 scope / outcomes outlined in the plan.

3. a. 2023-2026 Pump Station - Thornton  
*(Increase to Multi-Year Project Budget: \$10.4 million)*

This budget adjustment request is to increase the project budget to initiate the procurement for construction and delivery of the Thornton Pump Station.

3. b. 2023-2026 New Trees and Replacement of Street Trees  
*(Increase to Multi-Year Project Budget: \$1.4 million)*

This budget adjustment request is to increase the project budget to support buying / planting / watering trees for the upcoming planting season, climate-related fuel management in Stanley Park, and invasive species removal in naturalized tree planting areas.

**4. New Development Funding & External Revenues**

The adjustments below will increase the Capital Plan and the Multi-year Capital Project Budget in line with the receipt of new funding.

4. a. Landfill Gas Collection Infrastructure  
*(Increase to 2023-26 Capital Plan: \$0.19 million; Increase to Multi-Year Project Budget: \$0.25 million)*

This budget adjustment request is to reflect a successful award of the Clean BC grant. The additional funding is to pilot a surface and sub-surface methane detection system at Vancouver Landfill using a 3-dimensional satellite scanning technology. Improved monitoring of methane will reduce the amount of methane emitted to the atmosphere.

4. b. Green Infrastructure (GRI) Utility upgrades  
*(Increase to 2023-26 Capital Plan: \$0.6 million; Increase to Multi-Year Project Budget: \$1 million)*

This budget adjustment is to support procurement for citywide prioritized watersheds Green Infrastructure projects, related to the delivery of a bio-retention system in the Cambie Street area along with stormwater pipe installation to connect drainage areas to the system. The budget request is to be funded partly through additional funding received from the Rain City grant and remaining through the 2023-2026 Capital Plan funding for the GRI program.

Along with the the above adjustments, 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 of the multi-year capital project budget.

**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 Council for approval.

A total of 42 projects/programs with Multi-Year Capital Project Budgets totalling \$167.6 million were closed in the first half of 2023. 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 half 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 first half that are funded from voter-approved capital funding.

### **Financial Implications**

This report proposes an increase of \$3.2 million to the 2023-2026 Capital Plan and a net increase of \$31.0 million to the Multi-Year Capital Project Budgets.

The current total approved Multi-Year Capital Project Budgets for all open projects is \$3.1 billion and this report proposes an increase of \$31.0 million for new or increased capital projects budgets. For projects completed in the first half for a total of \$167.6 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.

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## **APPENDIX A**

### **Capital Budget Process and Capital Budget Policy**

The City's capital planning framework consists on 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 \$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.

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/programs in two different projects for better cost tracking and project management, etc.

For more details on the Capital Budget process, please find the City's approved Capital Budget Policy. ([Capital Budget Policy](#))

**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)														Remaining in Capital Plan	
	Original 2023-2026 Capital Plan	Changes Approved to date	Proposed Changes*	2023-2026 Capital Plan after May 31 2023 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	Total Budget Allocations after May 31 2023 Quarterly Adjustments					
<b>Housing</b>	\$ 281.8	\$ 28.9	\$ -	310.7	\$ 79.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79.7	\$ 231.1	74%			
<b>Childcare</b>	78.6	(0.0)	-	78.6	13.1	-	-	-	-	-	-	-	-	-	13.1	65.5	83%			
<b>Parks &amp; public open spaces</b>	201.3	0.1	-	201.3	23.5	1.9	-	0.9	-	-	0.5	0.5	-	-	25.4	176.0	87%			
<b>Arts, culture &amp; heritage</b>	118.9	(5.1)	-	113.8	10.5	-	-	-	-	-	-	-	-	-	10.5	103.4	91%			
<b>Community facilities</b>	257.2	(2.7)	-	254.5	40.6	1.5	0.7	0.8	-	-	-	-	-	-	42.1	212.4	83%			
<b>Public safety</b>	105.0	4.2	3.0	112.2	21.3	1.6	-	1.1	-	-	-	-	-	-	0.5	22.8	89.4	80%		
<b>Civic facilities &amp; equipment</b>	56.8	2.6	0.9	60.3	30.2	1.5	0.9	0.6	-	-	-	-	-	-	31.7	28.6	47%			
<b>Streets</b>	368.0	0.1	0.1	368.2	133.2	3.1	-	-	-	-	3.0	-	-	-	0.1	136.3	231.9	63%		
<b>Water, sewers &amp; drainage</b>	840.0	-	0.6	840.6	177.6	18.6	-	-	-	-	0.8	17.3	-	-	0.6	196.2	644.3	77%		
<b>Waste collection, diversion &amp; disposal</b>	140.8	(1.5)	(1.4)	137.9	50.6	(1.4)	(1.1)	-	0.1	-	-	-	-	-	(0.3)	49.3	88.6	64%		
<b>Renewable energy</b>	73.1	-	-	73.1	11.9	-	-	-	-	-	-	-	-	-	11.9	61.2	84%			
<b>Technology</b>	110.0	-	-	110.0	29.4	2.0	-	2.0	-	-	-	-	-	-	31.4	78.6	71%			
<b>Emerging priorities, contingency &amp; project delivery</b>	154.9	-	-	154.9	8.9	1.6	-	1.0	-	-	0.6	-	-	-	10.4	144.5	93%			
<b>Total City-led Capital Investments</b>	<b>\$ 2,786.4</b>	<b>\$ 26.5</b>	<b>\$ 3.2</b>	<b>\$ 2,816.1</b>	<b>\$ 630.4</b>	<b>\$ 30.4</b>	<b>\$ 0.4</b>	<b>\$ 6.4</b>	<b>\$ 0.1</b>	<b>\$ -</b>	<b>\$ 4.8</b>	<b>\$ 17.8</b>	<b>\$ -</b>	<b>\$ 0.9</b>	<b>\$ 660.8</b>	<b>\$ 2,155.3</b>	<b>77%</b>			
<b>In-Kind Contributions **</b>	<b>\$ 705.8</b>	<b>\$ -</b>	<b>-</b>	<b>705.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705.8</b>	<b>100%</b>			
<b>Total 2023-2026 Capital Plan</b>	<b>\$ 3,492.2</b>	<b>\$ 26.5</b>	<b>\$ 3.2</b>	<b>\$ 3,521.9</b>	<b>\$ 630.4</b>	<b>\$ 30.4</b>	<b>\$ 0.4</b>	<b>\$ 6.4</b>	<b>\$ 0.1</b>	<b>\$ -</b>	<b>\$ 4.8</b>	<b>\$ 17.8</b>	<b>\$ -</b>	<b>\$ 0.9</b>	<b>\$ 660.8</b>	<b>\$ 2,861.1</b>	<b>81%</b>			

\* 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 C**  
**Capital Adjustments Summary – Multi Year Project Budget**

Appendix C - Capital Budget Adjustment Requests					BUDGET IMPACT					
					Multi-Year Project Budget					
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	13. Emerging priorities, contingency & project delivery	B. Climate Adaptation	NEW	2023 - Tree Pits	<b>Increase to Multi-Year Project Budget (funded from the 2023-26 Capital Plan):</b> This adjustment request is to continue the tree pit installation program into 2023. The focus of installations will be on vulnerable communities. Installations include heavy civil work including sidewalk removal and the addition of structural soil and/or soil cells under the sidewalk, which also serves as a drainage function. Targeted outcomes include an additional 30 tree installations within the year.	-	557,000	557,000	General debt 2023-26 3c	
Addition to 2023-2026 Capital Plan	06. Public Safety	A. Fire & rescue	NEW	Firehall#2 Temporary Annex	<b>Increase to Multi-Year Project Budget (funded from addition to the 2023-2026 Capital Plan):</b> This adjustment request is to create a new project to build a temporary annex at FireHall #2 to address health and safety issues with the current staff quarters. Although, the total cost estimate for the temporary annex is \$3 million, only \$0.5 million project budget is being requested now to initiate the design phase of the project. The project will be funded through the Capital Facilities Reserve on an interim basis.	-	500,000	500,000	Growth Community Fund	3,000,000
Allocation from 2023-2026 Capital Plan + Reallocation of previously approved Capital Budget	12. Technology	A. Technology	NEW	Digital Transformation Program	<b>Reallocation of Multi-Year Project Budget and increase to Multi-Year Project Budget (funded from the 2023-26 Capital Plan):</b> This adjustment request is in support of the City's priority to find ways to modernize our suite of permitting and licensing services. The Digital Transformation Program (DTP) is establishing a customer-centric and digitally led foundation that will allow for the design and delivery of modern, responsive, and digitally enabled permitting and licensing services. In addition to permitting and licensing services and experiences that will be timely, accurate, transparent, and consistent, many of the features that support these services will become enterprise capabilities, further supporting the digital and customer-centric maturing of other City services.	-	3,000,000	3,000,000	General pay-as-you-go	
No impact (Reallocation of previously approved Capital Budget)	12. Technology	A. Technology	CUB-00205	2023-26 Technology Business Projects	The estimates for the total capital costs for this program is \$17.2M over 4 years. This adjustment is for the initial phase of the multi-year program in the amount of \$3.0M and includes implementation, resources, and contractors.	5,000,000	(1,000,000)	4,000,000	General pay-as-you-go	

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

Appendix C - Capital Budget Adjustment Requests					BUDGET IMPACT				
					Multi-Year Project Budget				
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	13. Emerging priorities, contingency & project delivery	A. Delivery	NEW	2023-26 Debt Issuance Costs  <b>Increase to Multi-Year Project Budget (funded from the 2023-26 Capital Plan):</b> This adjustment request is to request funding from the Capital Plan, in line with the correct seasonalization of debt issuance costs over the four-year Capital Plan. Pursuant to City Council's authority as set out in the Vancouver Charter, the City borrows in its own name and manages its debenture portfolio with full autonomy over timing, amounts, terms, and management of sinking funds accumulated against debentures. Debt issuance costs are primarily comprised of the brokerage fees and debenture discounts incurred upon the issue of those debentures.	-	1,000,000	1,000,000	General pay-as-you-go	
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	C. Urban forest & natural areas	NEW	Park trees - new  <b>Increase to Multi-Year Project Budget (funded from the 2023-26 Capital Plan):</b> This budget adjustment is to request funding from the 2023-2026 Capital Plan to support buying/planting/watering trees for the upcoming planting season, climate-related fuel management in Stanley Park, and invasive species removal in naturalized tree planting areas.	-	466,700	466,700	CW Park DCLs	
Allocation from 2023-2026 Capital Plan	03. Parks & public open spaces	C. Urban forest & natural areas	NEW	Street trees - replacement	-	933,300	933,300	General pay-as-you-go	
<b>Total - New Initiatives</b>					\$ 5,000,000	\$ 5,457,000	\$ 10,457,000		\$ 3,000,000
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	10. Waste collection, diversion & disposal	C. Disposal	CEG-00062	2023-26 Landfill gas collection infrastructure  <b>Increase to Multi-Year Project Budget (funded from the 2023-26 Capital Plan + an addition to the 2023-26 Capital Plan):</b> This budget adjustment request is to reflect a successful award of the Clean BC grant. The additional funding is to pilot a surface and sub-surface methane detection system at Vancouver Landfill using a 3-dimensional satellite scanning technology. Improved monitoring of methane will allow for more effective placement of leachate collection systems and landfill gas collection infrastructure which will thus reduce the amount of methane emitted to the atmosphere.	5,750,000	249,000	5,999,000	Clean BC Grant \$186,750  Solid waste pay-as-you-go \$62,250	186,750

## APPENDIX C

### Capital Adjustments Summary – Multi Year Project Budget (contd)

Appendix C - Capital Budget Adjustment Requests					BUDGET IMPACT					
					Multi-Year Project Budget					
<b>B. Budget increases / decreases to existing projects and programs</b> 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 + Reallocation of previously approved Capital Budget	03. Parks & public open spaces	D. Park amenities	NEW	Kerrisdale Track and Field Facility	<b>Reallocation of Multi-Year Project Budget and increase to Multi-Year Project Budget (funded from the 2023-26 Capital Plan):</b> The project was originally approved to upgrade and build a new track and field amenities at the Kerrisdale field as identified in the Track and Field strategy. This adjustment request is to increase the project budget from by \$3.8 million as a result of revised cost estimates. The incremental impact would be funded partially through the reallocation of existing Parks project budgets (\$3.3 million) and remainder \$0.5 million from the Park Renewal 2023-2026 Capital Plan	-	3,800,000	3,800,000	General debt 2023-26 3a \$500,000  Reallocations: Various Debenture \$912,000 General pay-as-you-go \$488,000 CW Parks DCLs \$1,900,000	
No impact (Reallocation of previously approved Capital Budget)	03. Parks & public open spaces	D. Park amenities	CPP-00085	Riley Park Pavilion & Farmers Market		1,800,000	(180,000)	1,620,000	Prior Plan Debt	
No impact (Reallocation of previously approved Capital Budget)	03. Parks & public open spaces	D. Park amenities	CPP-00067	New Track and Field		575,000	(22,600)	552,400	CW Park DCLs	
No impact (Reallocation of previously approved Capital Budget)	03. Parks & public open spaces	D. Park amenities	CPP-00113	Running Tracks Renewals		1,300,000	(692,300)	607,700	General pay-as-you-go (\$264,700)  CW Park DCLs (\$427,600)	
No impact (Reallocation of previously approved Capital Budget)	03. Parks & public open spaces	D. Park amenities	CPP-00112	Competitive Track and Field Training Facility		2,500,000	(1,449,800)	1,050,200	CW Park DCLs	
No impact (Reallocation of previously approved Capital Budget)	03. Parks & public open spaces	E. Park buildings, infrastructure & vehicles	CPM-00037	2019 Park Electrical Systems		600,000	(100,000)	500,000	General pay-as-you-go	
No impact (Reallocation of previously approved Capital Budget)	03. Parks & public open spaces	D. Park amenities	CPP-00068	Lost Lagoon Fountain Upgrades		400,000	(205,000)	195,000	General debt 2015-18 1a	
No impact (Reallocation of previously approved Capital Budget)	03. Parks & public open spaces	D. Park amenities	CPP-00096	2019-2022 Neighbourhood Areas-Emerging Priorities		1,019,499	(123,300)	896,199	General pay-as-you-go	
No impact (Reallocation of previously approved Capital Budget)	03. Parks & public open spaces	E. Park buildings, infrastructure & vehicles	CPM-00053	2023-26 Maintenance/Renewal park pedestrian infrastructure		625,000	(346,000)	279,000	General debt 2023-26 3a	
No impact (Reallocation of previously approved Capital Budget)	03. Parks & public open spaces	E. Park buildings, infrastructure & vehicles	CPP-00109	2019-22 Paving Park Roads/Parking Lots		1,135,000	(181,000)	954,000	General debt 2019-22 2c	
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	B. Rainwater & sanitary water	CES-00088	2023-26 Growth Sewer Upgrades Other	Increase to Multi-Year Project Budget (funded from the 2023-26 Capital Plan):  This budget adjustment request is to address cost escalation in the Sewer Upgrades program at the W49th and W54th location as a result of higher-than-expected construction and material costs.	4,880,000	3,000,000	7,880,000	Utilities DCLs	

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

Appendix C - Capital Budget Adjustment Requests					BUDGET IMPACT				
					Multi-Year Project Budget				
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	09. Water, sewers & drainage	B. Rainwater & sanitary water	CES-00087	2023-26 Growth Sewer Upgrades-Oak St	<b>Increase to Multi-Year Project Budget (funded from the 2023-26 Capital Plan):</b> This budget adjustment request is to address cost escalation in the Sewer Upgrades program at the Oak Street location as a result of higher-than-expected construction and material costs and unplanned site conditions.	17,617,000	5,240,000	22,857,000 Utilities DCLs	
Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	B. Rainwater & sanitary water	CES-00089	2023-26 Pump Station - Thornton	<b>Increase to Multi-Year Project Budget (funded from the 2023-26 Capital Plan):</b> This budget adjustment request is to support procurement process for the delivery and construction of the Thornton pump station.	1,000,000	10,400,000	11,400,000 Utilities DCLs \$9,650,000 Sewer Debt \$750,000	
Addition to 2023-2026 Capital Plan + Allocation from 2023-2026 Capital Plan	09. Water, sewers & drainage	B. Rainwater & sanitary water	CEI-00007	2023-26 Green Infrastructure utility upgrades	<b>Increase to Multi-Year Project Budget (funded from the 2023-26 Capital Plan + an addition to the 2023-26 Capital Plan):</b> This budget adjustment is to support procurement for citywide prioritized watersheds Green Infrastructure projects, related to delivery of a bioretention system in the Cambie Street Area along with stormwater pipe installation to connect drainage areas to the system.	4,000,000	1,000,000	5,000,000 Rain City Grant \$600,000 Utilities DCLs \$400,000	600,000
No Impact (Reduction of previously approved Capital Budget)	09. Water, sewers & drainage	B. Rainwater & sanitary water	CES-00093	2023-26 East Park Tight Pipe Sewer Upgrades	<b>Decrease to Multi-Year Project Budget:</b> This budget adjustment request is to reduce the previously approved project budget for the East Park Tight Pipe's Sewer Upgrades project. A joint study, to determine the preferred servicing strategy for the China Creek watershed, with Metro Vancouver is progressing slower than planned and thus the project has been deferred to the next Capital Plan.	1,000,000	(1,000,000)	- Utilities DCLs	
Addition to 2023-2026 Capital Plan	08. Streets	A. Building a resilient network	CER-00306	Se'nákw Engineering Studies	<b>Increase to Multi-Year Project Budget (funded from addition to the 2023-26 Capital Plan):</b> This budget adjustment request is part of the development agreement with Se'nákw: City staff are committed to providing a variety of engineering assets. The first major stage includes surveying, scoping, and performing early designs. This funding request is to commence this early work which will be provided by staff and consultants.	100,000	100,000	200,000 External - Se'nákw	100,000
Allocation from 2023-2026 Capital Plan	08. Streets	A. Building a resilient network	CER-00299	2023-26 Arterial Road Rehabilitation	<b>Increase to Multi-Year Budget (funded from the 2023-26 Capital Plan):</b> This adjustment request is to prioritize and advance Arterial Road rehabilitation work in 2023 over Major Roads Network (MRN) work to achieve effective resource allocation and utilization. The scope of work includes additional work on Fraser Street, Homer Street, and smaller arterial roads.	4,750,000	3,000,000	7,750,000 General debt 2023-26 1a	
Addition to 2023-2026 Capital Plan + Reallocation of previously approved Capital Budget	07. Civic facilities & equipment	A. Administrative facilities	CCS-00182	2023-26 Renovation - Admin facilities	<b>Reallocation of Multi-Year Project Budget and increase to Multi-Year Project Budget (funded from the 2023-2026 Capital Plan):</b> This adjustment request is to consolidate funding for the Empty Homes Tax Office renovation work from the 2018 Empty Homes Tax Office Renovation program to the 2023-26 Renovation - Administrative Facilities program, and add also work on the renovation of the Revenue Services area located on the ground floor of CityHall. The additional scope of work will be funded by Empty Homes Tax (EHT) reserve funding to be added to the Renovation of Administrative Facilities program.	1,900,000	1,000,000	2,900,000 Revenue Stabilization reserve \$700,000 Reserve - Empty Homes Tax \$300,000	300,000
No impact (Reallocation of previously approved Capital Budget)	07. Civic facilities & equipment	A. Administrative facilities	CCS-00133	2018 Empty Home Tax Office Renovation		700,000	(700,000)	- Revenue Stabilization reserve	

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

Appendix C - Capital Budget Adjustment Requests					BUDGET IMPACT				
					Multi-Year Project Budget				
<b>B. Budget increases / decreases to existing projects and programs</b> 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 + Reallocation of previously approved Capital Budget	07. Civic facilities & equipment	B. Service yards	CEY-00011	2023-26 Renovations - Service yards  <b>Reallocation of Multi-Year Project Budget and increase to Multi-Year Project Budget (funded from the 2023-2026 Capital Plan):</b> This budget adjustment request is to consolidate funding from the 2022 Renovation - Service Yards program to the 2023-26 Renovations - Service Yards program and allocate additional funding from the 2023-2026 Capital Plan for the construction of the temporary facility at Queen Elizabeth service yard, which was destroyed by fire. Interim facilities are required on-site to house operation staff who maintain the park and will need to remain in place until a new facility can be built.	600,000	1,210,000	1,810,000	General pay-as-you-go \$600,000  Reallocations:  General debt 2019-22 2 b \$475,000  General pay-as-you-go \$135,000	
No Impact (Reduction of previously approved Capital Budget)	07. Civic facilities & equipment	B. Service yards	CCS-00175	2022 Renovations - Service Yards	750,000	(610,000)	140,000	General pay-as-you-go (\$135,000)  General debt 2019-22 2 b (\$475,000)	
Allocation from 2023-2026 Capital Plan	06. Public Safety	B. Police	NEW	2023-26 Renovations - Police - Support New Police Officers  <b>Increase to Multi-Year Project Budget (funded from 2023-2026 Capital Plan):</b> This adjustment request is to advance the remaining funding from 2023-2026 Capital Plan to support following facilities requests for the 100 new police officers (approved by Council): - Spyglass parking lot expansion by 60 stalls - Men's locker room expansion at Cambie facility and Women's locker room expansion at Cordova Street Annex - Design and permitting of Indigenous Cultural Room	-	1,050,000	1,050,000	General pay-as-you-go	
No Impact (relates to a prior Capital Plan)	05. Community facilities	D. Social facilities	CNS-00093	2021 Reno - Social Facilities  <b>Increase to Multi-Year Project Budget:</b> This adjustment request is to add funding for tenant improvements at Renter Centre at 900 Howe Street (Council approved January 17, 2023 RTS#14850). The project scope includes interior renovation, accessibility updates with minor changes to interior partitions, changes to energy efficiency-led lighting, and refreshed interior finishes (carpet, paint, etc.). The budget request will be funded from the Empty Home Tax (EHT) reserve.	700,000	650,000	1,350,000	Reserve - Empty Homes Tax	
No Impact (relates to a prior Capital Plan)	07. Civic facilities & equipment	B. Service yards	CCS-00099	Manitoba Yard Fuel Tank Replacement  <b>Increase to Multi-Year Project Budget:</b> This adjustment request is to address higher costs in the Manitoba Yard Fuel Tank Replacement project as a result of unanticipated site conditions, additional health and safety requirements, and higher construction costs. The budget request will be funded from the Vehicle Plant Account.	3,500,000	650,000	4,150,000	Vehicle Plant Account	
Addition to 2023-2026 Capital Plan	07. Civic facilities & equipment	B. Service yards	CEY-00010	2023-26 Capital Maintenance - Service Yards  <b>Increase to Multi-Year Project Budget (funded from addition to the 2023-26 Capital Plan):</b> This budget adjustment request is to facilitate the upgrade of the end-of-life Make-up Air Unit (MAU) and Dust Extraction System at Manitoba Yard Carpentry Shop. The dust extraction system does not meet the occupational health and safety standards. The budget request will be funded from the Vehicle Plant Account.	1,100,000	600,000	1,700,000	Vehicle Plant Account	600,000

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

					BUDGET IMPACT				Addition to 2023-2026 Capital Plan						
					Multi-Year Project Budget										
<b>Appendix C - Capital Budget Adjustment Requests</b>															
<b>B. Budget increases / decreases to existing projects and programs</b> 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	05. Community facilities	D. Social facilities	NCG-00031	2023-26 Downtown Eastside Plan - Matching Grant  <b>Increase to Multi-Year Project Budget (funded from the 2023-2026 Capital Plan):</b> This adjustment request is to allocate Capital Plan funding to set up the multi-year project budget for commitment and disbursement of around 15 grants in the Downtown Eastside area. These grants support initiatives related to the retention and improvement of community assets, places & spaces, and community economic development.	110,000	490,000	600,000	General pay-as-you-go							
Allocation from 2023-2026 Capital Plan	05. Community facilities	D. Social facilities	NCG-00032	2023-26 Downtown Eastside Plan Strategic Project Grants  <b>Increase to Multi-Year Project Budget (funded from the 2023-2026 Capital Plan):</b> This adjustment request is to allocate Capital Plan funding to set up the multi-year project budget for commitment and disbursement of around 15 grants in the Downtown Eastside area. These grants support initiatives related to the retention and improvement of community assets, places & spaces, and community economic development.	62,000	338,000	400,000	General pay-as-you-go							
<b>Reallocations between multi-year project budgets</b>															
No impact (Reallocation of previously approved Capital Budget)	09. Water, sewers & drainage	B. Rainwater & sanitary water	CEQ-00050	2023-26 New Fleet - Sewer  <b>Reallocation of Multi-Year Project Budget:</b> This adjustment request is to initiate procurement 5 pieces of new equipment (Tandem Trucks, Excavator, Crane) to be used in Sewer Operations. The budget request will be funded through reallocation from existing project budget from the 2023-26 Sewer Main Renewal - Grandview program.	450,000	1,500,000	1,950,000	Sewer pay-as-you-go							
No impact (Reallocation of previously approved Capital Budget)	09. Water, sewers & drainage	B. Rainwater & sanitary water	CES-00085	2022 Sewer Main Reconstruction  <b>Reallocation of Multi-Year Project Budget:</b> In order to align with the funding eligibility for the above defined project scope and replenish funding in the 2023-26 Sewer Main Renewal - Grandview program, the second part of this adjustment is to administratively transfer funding from the 2022 Sewer Main Renewal program to the 2023-26 Sewer Main Renewal - Grandview program.	51,823,557	(1,500,000)	50,323,557	Sewer Debt							
No impact (Reallocation of previously approved Capital Budget)	09. Water, sewers & drainage	B. Rainwater & sanitary water	CES-00101	2023-26 Sewer Main Renewal - Grandview  <b>Reallocation of Multi-Year Project Budget:</b> In order to align with the funding eligibility for the above defined project scope and replenish funding in the 2023-26 Sewer Main Renewal - Grandview program, the second part of this adjustment is to administratively transfer funding from the 2022 Sewer Main Renewal program to the 2023-26 Sewer Main Renewal - Grandview program.	6,000,000	-	6,000,000	Increase Sewer Debt \$1,500,000  Decrease Sewer pay-as-you-go \$1,500,000							
No impact (Reallocation of previously approved Capital Budget)	09. Water, sewers & drainage	B. Rainwater & sanitary water	CES-00102	2023-26 Sewer Main Renewal - Hastings Sunrise  <b>Reallocation of Multi-Year Project Budget:</b> This budget adjustment request is to address revised cost estimates in the 2023-2026 Sewer Main Renewal - Hastings Sunrise project due to inflationary pressures and increase in pipe size to accommodate the growth anticipated in the Renfrew / Rupert Town Plan. The increase in budget would be funded through reallocation from existing project budgets from the 2023-2026 Sewer Main Renewal - Dunbar Catchment area due to delay in procurement for design phase.	13,000,000	7,000,000	20,000,000	Sewer Debenture \$4,700,000  Sewer pay-as-you-go \$2,300,000							
No impact (Reallocation of previously approved Capital Budget)	09. Water, sewers & drainage	B. Rainwater & sanitary water	CES-00097	2023-2026 Sewer Main Renewal- Dunbar  <b>Reallocation of Multi-Year Project Budget:</b> This budget adjustment request is to address revised cost estimates in the 2023-2026 Sewer Main Renewal - Hastings Sunrise project due to inflationary pressures and increase in pipe size to accommodate the growth anticipated in the Renfrew / Rupert Town Plan. The increase in budget would be funded through reallocation from existing project budgets from the 2023-2026 Sewer Main Renewal - Dunbar Catchment area due to delay in procurement for design phase.	16,000,000	(7,000,000)	9,000,000	Sewer Debenture (\$4,700,000)  Sewer pay-as-you-go (\$2,300,000)							
No impact (Reallocation of previously approved Capital Budget)	09. Water, sewers & drainage	B. Rainwater & sanitary water	CES-00071	2019 Upgrades & Replacement of Pump Stations  <b>Reallocation of Multi-Year Project Budget:</b> This budget adjustment request is to address higher construction costs to support the delivery of the Raymur and Burrard Pump Stations. The project budget requests would be funded through reallocation of existing project budgets from the 2019 Forcemain Renewal (deferral of project to next Capital Plan) and 2015-18 Upgrade & Replacement of Pump Stations programs (cost savings at the Glen Pump Station).	19,006,000	3,974,000	22,980,000	Sewer pay-as-you-go \$3,000,000  Sewer Debenture \$974,000							
No impact (Reallocation of previously approved Capital Budget)	09. Water, sewers & drainage	B. Rainwater & sanitary water	CES-00068	2019 Forcemain Rehabilitation/Renewal  <b>Reallocation of Multi-Year Project Budget:</b> This budget adjustment request is to address higher construction costs to support the delivery of the Raymur and Burrard Pump Stations. The project budget requests would be funded through reallocation of existing project budgets from the 2019 Forcemain Renewal (deferral of project to next Capital Plan) and 2015-18 Upgrade & Replacement of Pump Stations programs (cost savings at the Glen Pump Station).	4,336,000	(3,000,000)	1,336,000	Sewer PAYG							
No impact (Reallocation of previously approved Capital Budget)	09. Water, sewers & drainage	B. Rainwater & sanitary water	CES-00050	2015-18 Upgrades & Replacement of Pump Stations  <b>Reallocation of Multi-Year Project Budget:</b> This budget adjustment request is to address higher construction costs to support the delivery of the Raymur and Burrard Pump Stations. The project budget requests would be funded through reallocation of existing project budgets from the 2019 Forcemain Renewal (deferral of project to next Capital Plan) and 2015-18 Upgrade & Replacement of Pump Stations programs (cost savings at the Glen Pump Station).	8,432,720	(974,000)	7,458,720	Sewer Debenture							

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

Appendix C - Capital Budget Adjustment Requests					BUDGET IMPACT				
					Multi-Year Project Budget				
<b>B. Budget increases / decreases to existing projects and programs</b> 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 (Reallocation of previously approved Capital Budget)	08. Streets	C. Supporting public life	CER-00212	West End Commercial Loop	<b>Reallocation of Multi-Year Project Budget:</b> This adjustment request is to terminate the Georgia Gateway project, and reallocate the funding to the West End Commercial Loops project, focussing on higher-value projects that benefit the community.	8,000,000	1,500,000	9,500,000	CACs - West End & Bayshore
No impact (Reallocation of previously approved Capital Budget)	08. Streets	C. Supporting public life	CER-00229	Georgia Gateway West		1,500,000	(1,500,000)	-	CACs - West End & Bayshore
No impact (Reallocation of previously approved Capital Budget)	05. Community facilities	D. Social facilities	CNS-00091	2021 Capital Maintenance - Social Facilities	<b>Reallocation of Multi-Year Project Budget:</b> This budget adjustment request is to consolidate funding from the 2020 and 2022 Capital Maintenance programs to the 2021 Capital Maintenance - Social Facilities program to allow the restoration of Carnegie Centre Façade. The project will be delivered in a multi-phase approach.	2,130,000	1,460,000	3,590,000	General debt 2019-22 2a
No impact (Reallocation of previously approved Capital Budget)	05. Community facilities	D. Social facilities	CNS-00063	2020 Capital Maintenance - Social Facilities		785,000	(668,000)	117,000	General debt 2019-22 2a
No impact (Reallocation of previously approved Capital Budget)	05. Community facilities	D. Social facilities	CNS-00104	2022 Capital Maintenance - Social Facilities		810,000	(792,000)	18,000	General debt 2019-22 2a
No impact (Reallocation of previously approved Capital Budget)	01. Housing	C. Non-market housing	NEW	Non-Profit housing capital grants	<b>Reallocation of Multi-Year Project Budget:</b> This adjustment request is to reallocate funding from the Co-op Leases program to the Non-Profit Housing Capital Grants program. Following Council approval of the Co-op lease renewal framework and changes in the business model, the funding is not needed specifically for the Co-op lease program. There are various ways the City is looking to work with partners to deliver Affordable Housing; many of them will require the city to support by way of grants. The adjustment is really expanding the use from Co-op only partners more broadly to non-profit more general partners.	-	7,500,000	7,500,000	CW Housing DCLs \$3,500,000 CW Housing CACs \$4,000,000
No impact (Reallocation of previously approved Capital Budget)	01. Housing	C. Non-market housing	NNH-00096	Co-op Leases		7,500,000	(7,500,000)	-	CW Housing DCLs (\$3,500,000) CW Housing CACs (\$4,000,000)
No impact (Reallocation of previously approved Capital Budget)	03. Parks & public open spaces	D. Park amenities	CPP-00122	New Park - Mt. Pleasant (Main & 7th)	<b>Reallocation of Multi-Year Project Budget:</b> This adjustment request is to reallocate funding from various projects/programs to address revised cost estimates for a new park at Mt. Pleasant (Main and 7th) due to cost escalation and increased scope to include a canopy structure in the same park, in response to heat mitigation.	2,000,000	1,700,000	3,700,000	CW Park DCLs
No impact (Reallocation of previously approved Capital Budget)	03. Parks & public open spaces	E. Park buildings, infrastructure & vehicles	CPP-00118	Green Infrastructure - Parks		590,000	(31,000)	559,000	CW Park DCLs
No impact (Reallocation of previously approved Capital Budget)	03. Parks & public open spaces	D. Park amenities	CPP-00085	Riley Park Pavilion & Farmers Market		1,620,000	(1,489,000)	131,000	CW Park DCLs
No impact (Reallocation of previously approved Capital Budget)	03. Parks & public open spaces	D. Park amenities	CPP-00067	New Track and Field		552,400	(180,000)	372,400	CW Park DCLs
<b>Total - Budget Increases/Decreases to Existing Projects/Programs</b>					\$ 203,009,176	\$ 27,167,000	\$ 230,176,176	\$ 1,786,750	

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

Appendix C - Capital Budget Adjustment Requests					BUDGET IMPACT				Addition to 2023-2026 Capital Plan						
					Multi-Year Project Budget										
<b>C. Administrative adjustments including consolidation, restatements, or funding source changes</b>															
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						
Decrease to 2023-2026 Capital Plan (Reduction of previously approved Capital Budget)	10. Waste collection, diversion & disposal	C. Disposal	CEG-00056	Vancouver Landfill Phase 5 Closure - design	<b>Decrease to Multi-Year Project Budget and the 2023-26 Capital Plan:</b> This budget adjustment request is to reduce the project budget for the Vancouver Landfill Phase 5 closure design project. This project was accelerated in Q3 of 2022 and was funded through the cost savings from the Landfill Western 40 Hectare Closure project.	2,000,000	(1,600,000)	400,000	Metro Vancouver (\$480,000) Solid Waste Reserve (\$1,120,000)	(1,600,000)					
No Impact (Change to Project Funding Source)	02. Childcare	A. Full day care (0-4 years old)	NNS-00110	Childcare - Downtown South Firehall#8	<b>Change in Funding Source for Multi-Year Project Budget:</b> This administrative adjustment request is for decreasing Development Cost Levies and increasing Community Amenity Contributions funding to align the project funding with the project scope of work.	1,320,000	-	1,320,000	<b>Increase</b> CACs - Downtown South \$1,074,000 <b>Decrease</b> CW Childcare DCLs (\$1,074,000)						
No Impact (Change to Project Funding Source)	02. Childcare	A. Full day care (0-4 years old)	CVH-00109	Design for Childcare - Concord Options	<b>Change in Funding Source for Multi-Year Project Budget:</b> This administrative adjustment request is for decreasing Development Cost Levies and increasing Community Amenity Contributions funding to align the project funding with the project scope of work.	175,000	-	175,000	<b>Increase</b> CACs - Downtown South \$50,000 <b>Decrease</b> CW Childcare DCLs (\$50,000)						
No impact (Reallocation of previously approved Capital Budget)	06. Public Safety	B. Police	CCP-00033	2023-26 Capital Maintenance - Vancouver Police Department Facilities	<b>Administrative Realignment of Multi-Year Project Budget:</b> This budget adjustment request is to consolidate funding from the 2021 and 2022 Capital Maintenance programs and utilize additional funding from the 2023-26 Capital Maintenance - VPD program to allow replacement of the Chillers at the VPD Graveley Street building.	1,400,000	643,000	2,043,000	General debt 2019-22 2a						
No impact (Reallocation of previously approved Capital Budget)	06. Public Safety	B. Police	CCP-00030	2021 Capital Maintenance - Vancouver Police Department Facilities		449,000	(393,000)	56,000	General debt 2019-22 2a						
No impact (Reallocation of previously approved Capital Budget)	06. Public Safety	B. Police	CCP-00032	2022 Capital Maintenance - Vancouver Police Department Facilities		250,000	(250,000)	-	General debt 2019-22 2a						
No impact (Reallocation of previously approved Capital Budget)	06. Public Safety	B. Police	CCP-00034	2023-26 Renovations - Police	<b>Administrative Realignment of Multi-Year Project Budget:</b> This adjustment request is to consolidate funding for the construction of the Vancouver Police Department (VPD) impound lot at Glen Drive, to create a secured lot for the forensic property storage facility.	850,000	595,000	1,445,000	General debt 2019-22 2b						
No impact (Reallocation of previously approved Capital Budget)	06. Public Safety	B. Police	CCP-00031	2021 Renovations - Vancouver Police Department Facilities	595,000	(595,000)	-	General debt 2019-22 2b							

## APPENDIX C

### Capital Adjustments Summary – Multi Year Project Budget (contd)

Appendix C - Capital Budget Adjustment Requests					BUDGET IMPACT				
					Multi-Year Project Budget				
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)	05. Community facilities	B. Archives	CCL-00034	Interim rehabilitation/renovation of Archive facilities	<b>Administrative Realignment of Multi-Year Project Budget:</b> This adjustment request is to consolidate funding for the interim rehabilitation of archives project, ensuring better tracking, reporting and management of the project.	2,000,000	1,140,621	3,140,621	General debt 2019-22 3a
No impact (Reallocation of previously approved Capital Budget)	05. Community facilities	B. Archives	CCL-00031	East Vancouver Warehouse		1,140,621	(1,140,621)	-	General debt 2019-22 3a
No impact (Reallocation of previously approved Capital Budget)	12. Technology	A. Technology	CUB-00189	2022 Infrastructure Maintenance/Upgrades/Expansion - City	<b>Administrative Realignment of Multi-Year Project Budget:</b> This adjustment request is to administratively move the budget for the Microsoft 365 project to the 2022 Infrastructure program, aligning with the project scope.	4,316,047	1,640,254	5,956,301	General pay-as-you-go
No impact (Reallocation of previously approved Capital Budget)	12. Technology	A. Technology	NUB-00040	Data Centre Relocation Planning		12,200,880	(1,640,254)	10,560,626	General pay-as-you-go
No impact (Reallocation of previously approved Capital Budget)	01. Housing	A. Land acquisition	CVH-00009	2019-22 Housing Land Acquisition	<b>Administrative Realignment of Multi-Year Project Budget:</b> This adjustment request is to consolidate the budget from 2015-2018	64,285,465	16,700,000	80,985,465	CW Housing CACs
No impact (Reallocation of previously approved Capital Budget)	01. Housing	A. Land acquisition	NVH-00010	Vancouver Affordable Housing Agency - Funding Support New Rental Housing	Land acquisition program to 2019-2022 Capital Plan land acquisition program to allow for better cost tracking and project management purposes.	16,700,000	(16,700,000)	-	CW Housing CACs
<b>Total - Administrative Adjustments</b>					\$ 107,682,013	\$ (1,600,000)	\$ 106,082,013		\$ (1,600,000)
<b>Total Capital Budget Adjustment Requests</b>					\$ 315,691,189	\$ 31,024,000	\$ 346,715,189		\$ 3,186,750

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

<b>Appendix D - 2023 Q1&amp;Q2 Capital Closeouts with surpluses or deficits exceeding \$200,000</b>				
<b>Project / Program Name</b>	<b>Budget</b>	<b>Actual</b>	<b>Surplus / (Deficit)</b>	<b>Closeout Variance Explanation</b>
Landfill Western 40 Hectare Closure	\$ 27,000,000	\$ 26,322,074	\$ 677,926	Cost savings are a result of lower than anticipated berm repair costs.
2018 Sewer & Water Combined Connections	\$ 12,336,391	\$ 12,718,519	\$ (382,128)	Volume for the Sewer and water commercial connections in the 2018 program was more than anticipated in the budget, leading to a closeout deficit. However, this deficit has been offset by additional revenue received.
2019-22 City-Wide Overhead- Capital Administration	\$ 10,251,024	\$ 10,023,906	\$ 227,117	The budget surplus is a result of lower spending due to vacancy savings on the supply chain management procurement team.
<b>Total</b>	<b>\$ 49,587,415</b>	<b>\$ 49,064,499</b>	<b>\$ 522,916</b>	

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

<b>Appendix E - 2023 Q1&amp;Q2 Completed Capital Projects with funding from Voter-Approved Capital Funding</b>			
<b>Project / Program Name</b>	<b>Budget</b>	<b>Actual</b>	<b>Surplus / (Deficit)*</b>
2018 Capital Maintenance - Entertainment & Exhibition Facilities	\$ 650,000	\$ 505,932	\$ 144,068
2020 Capital Maintenance - Entertainment & Exhibition Facilities	\$ 2,287,000	\$ 2,355,882	\$ (68,882)
2019 Capital Maintenance - Entertainment & Exhibition Facilities	\$ 1,784,000	\$ 1,725,728	\$ 58,272
2020 Capital Maintenance - Childcare Facilities	\$ 228,000	\$ 184,118	\$ 43,883
2020 Capital Maintenance - Non-Market Housing	\$ 400,000	\$ 421,966	\$ (21,966)
Data Centre Relocation Planning	\$ 10,560,626	\$ 10,562,679	\$ (2,053)
2018 Capital Maintenance - Park Buildings	\$ 293,000	\$ 291,866	\$ 1,134
<b>Total</b>	<b>\$ 16,202,626</b>	<b>\$ 16,048,170</b>	<b>\$ 154,456</b>

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