



## COUNCIL REPORT

Report Date: October 16, 2025  
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Meeting Date: October 29, 2025  
[Submit comments to Council](#)

TO: Standing Committee on Policy and Strategic Priorities  
FROM: General Manager, Finance and Supply Chain Management  
SUBJECT: 2025 Q3 Quarterly Capital Budget Adjustments and Closeouts

### Recommendations

THAT the Council approve Capital Plan and Capital Budget adjustments as outlined in this report and Appendices B and C, which will result in:

- a. An increase of \$29.4 million to the 2023-2026 Capital Plan; and
- b. An increase of \$39.2 million to the Multi-Year Capital Project Budgets.

### Purpose and Executive Summary

As part of the City's Capital Budget process, the Council considers Capital Budget adjustments quarterly. This streamlines the Capital Budget process and reduces the number of standalone Capital Budget-related reports submitted to the Council for approval of capital funding and expenditures. The budget adjustments outlined in this report are limited to addressing updates to project scope and cost estimates, the utilization of additional external funding received, and administrative adjustments that were not known at the time of the 2025 Capital Budget approval.

This report proposes an increase of \$29.4 million to the 2023-2026 Capital Plan and a net increase of \$39.2 million to the Multi-Year Capital Project Budgets to fund existing project budgets. A total of 52 projects (\$194 million) were completed in the third quarter of 2025, out of which no projects were closed out with a surplus/deficit exceeding \$0.2 million.

### Council Authority/Previous Decisions

The 2023-2026 Capital Plan was approved by the 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 2023-2026 Capital Plan Mid-term Update (MTU) report was approved by the Council on July 23<sup>rd</sup>, 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.

Council approved the 2025 Capital Budget on December 10<sup>th</sup>, 2024.

In May 2025, the Council approved a \$46.2 million increase in project budget for the PNE Amphitheatre renewal project, with the revised project budget at \$183.7 million. The cost estimate is based on a sequential tendering process of the final project scope and reflects current market pricing. The budget increase has been funded from the reallocation of existing project budgets and various city reserves.

Following 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 the 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, the progression of projects through planning, design, and construction phases, and reallocations of project budgets based on current cost estimates.

### **Discussion**

#### **Capital Plan Summary**

The 2023-2026 Capital Plan currently stands at \$3.9 billion, with \$3.2 billion of city-led capital and \$0.7 billion of in-kind projects. Through this adjustment cycle, \$0.029 billion of funding will be added to the Capital Plan bringing the total to \$3.95 billion, with city-led component at \$3.25 billion. Out of this, \$2.3 billion will be allocated to approved multi-year project budgets, with remaining amounts to be allocated over the next year as part of the 2026 Budget and quarterly adjustments.

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

#### **Highlights of proposed major adjustments**

##### **1. New Funding (Grants, Donations, Governmental Funding, Other Revenues, etc.)**

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

- a) Vancouver Affordable Housing Agency preliminary funding: BC Housing  
*(Increase to 2023-26 Capital Plan: \$10.3 million; Increase to Multi-Year Project Budget: \$10.3 million)*

The budget adjustment is to increase the project budget to reflect the receipt of the BC Housing Contribution. This is to fund not only past completed pre-development housing projects that have now been leased and constructed by Non-profits, but also to replenish the new projects in the pipeline of pre-development.

- b) 2024 Climate Emergency Action dedicated funding - Building Retrofits / Cooling / Air Quality Relief Centers: Local Leadership for Climate Adaptation (LLCA) grant

*(Increase to 2023-26 Capital Plan: \$670 thousand; Increase to Multi-Year Project Budget: \$670 thousand)*

The budget adjustment is to increase the project budget to reflect the receipt of the "Local Leadership for Climate Adaptation (LLCA)" initiative grant administered by the Federation of Canadian Municipalities, for the Killarney Seniors Centre HVAC replacement and upgrade project.

## **2. Revised Cost Estimates**

The adjustments below will impact the 2023-2026 Capital Plan and corresponding multi-year project budgets in line with revised cost estimates, largely driven by cost escalations and changes in scope. These cost escalations are due to higher prices driven by tariffs, escalated construction costs, and ongoing supply chain volatility, resulting in extended delivery schedules.

### a) 2023-2026 Housing Land acquisition

*(No change to the 2023-26 Capital Plan; Decrease to Multi-Year Project Budget: \$11.4 million)*

The budget adjustment request is to reduce the multi-year project budget due to the cancellation of a previously approved land acquisition of a property, with the funding to be returned to the capital plan. (original budget: \$138.3 million; revised budget: \$126.9 million).

### b) Granville North Loops

*(Increase to the 2023-26 Capital Plan: \$3.5 million; Increase to the Multi-Year Project Budget: \$3.5 million)*

This budget adjustment addresses higher than anticipated costs resulting from unforeseen underground and structural conditions, contaminated soils, and schedule delays caused by third-party utility relocations and CMBC trolley system modifications. These risks were retained by the City under the approved project delivery strategy, as the City was best positioned to manage them. Engineering staff have worked with the contractor to implement least-cost solutions and minimize impacts to schedule and budget. The adjustment will be funded through a transfer from the Property Endowment Fund (PEF). (original cost: \$31 million; revised cost estimate: \$34.5 million).

## **3. Delivering the 2023—2026 Capital Plan**

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

### a) 2023-2026 Replacement of Vehicles & Equipment

*(Increase to the 2023-26 Capital Plan: \$1.4 million (total \$20.8 million); Increase to the Multi-Year Project Budget: \$20.8 million)*

The budget adjustment is to increase the project budget to accommodate the delivery of the City fleet. The funding is required to advance the purchase of various fleet for Vancouver Fire & Rescue Services, Vancouver Police Department, Park Board, and other City departments.

### b) Digital Transformation program

*(Increase to the 2023-26 Capital Plan and Increase to the Multi-Year Project Budget: \$5 million)*

This budget adjustment request is to increase the project funding to support the ongoing enhancement of the design and delivery of permitting services through the use of service design, digital services and emerging technologies.

#### **4. *Administrative Adjustments***

The adjustments in this category include consolidation or realignment of funding spread across various project accounts to enable administrative efficiency. The adjustments do not result in any changes to the project scope.

**Appendix B** provides details on all the Multi-Year Capital Project budget 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 52 projects/programs with Multi-Year Capital Project Budgets totalling \$194 million were closed in the third quarter of 2025. There were no projects closed with a surplus/deficit exceeding \$0.2 million.

**Appendix C** 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 \$29.4 million to the 2023-2026 Capital Plan and a net increase of \$39.2 million to the Multi-Year Capital Project Budgets. For projects completed in the third quarter for a total of \$194 million, no 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**

Service Categories	Allocated vs. Balance Remaining in the Revised 2023-2026 Capital Plan									
	Original 2023-2026 Capital Plan	Changes Approved to date	Proposed Changes	Total Capital Plan after October 29, 2025 Quarterly Adjustments	Budgets Approved to date	Proposed Adjustments **	Total Budget Allocations after October 29, 2025 Quarterly Adjustments	Remaining in Capital Plan		
<b>Housing</b>	\$ 281.8	\$ 35.7		\$ 334.6	\$ 235.8		\$ 241.5	\$ 93.1	28%	
<b>Childcare</b>	\$ 78.6	\$ (18.3)	\$ 0.2	\$ 60.5	\$ 29.4	\$ 0.2	\$ 29.6	\$ 30.9	51%	
<b>Parks &amp; public open spaces</b>	\$ 201.3	\$ 15.3	\$ 0.5	\$ 217.0	\$ 143.4	\$ 3.2	\$ 146.5	\$ 70.5	32%	
<b>Arts, culture &amp; heritage</b>	\$ 118.9	\$ 123.6	\$ (0.2)	\$ 242.3	\$ 220.4	\$ (0.2)	\$ 220.2	\$ 22.1	9%	
<b>Community facilities</b>	\$ 257.2	\$ 45.0	\$ (1.6)	\$ 300.6	\$ 128.9	\$ (1.6)	\$ 127.3	\$ 173.3	58%	
<b>Public safety</b>	\$ 105.0	\$ 72.0	\$ 0.8	\$ 177.8	\$ 122.7	\$ 13.7	\$ 136.4	\$ 41.4	23%	
<b>Civic facilities &amp; equipment</b>	\$ 56.8	\$ 15.9	\$ 0.4	\$ 73.2	\$ 66.7	\$ 0.4	\$ 67.1	\$ 6.1	8%	
<b>Streets</b>	\$ 368.0	\$ 166.2	\$ 4.3	\$ 538.5	\$ 404.8	\$ 9.6	\$ 414.3	\$ 124.2	23%	
<b>Water, sewers &amp; drainage</b>	\$ 840.0	\$ 16.2	\$ 0.4	\$ 856.5	\$ 574.2	\$ 2.4	\$ 576.6	\$ 279.9	33%	
<b>Waste collection, diversion &amp; disposal</b>	\$ 140.8	\$ 1.5	\$ (0.1)	\$ 142.2	\$ 115.9	\$ 1.4	\$ 117.3	\$ 24.9	18%	
<b>Renewable energy</b>	\$ 73.1	\$ (10.9)	\$ -	\$ 62.2	\$ 33.2	\$ -	\$ 33.2	\$ 29.0	47%	
<b>Technology</b>	\$ 110.0	\$ 23.3	\$ 5.0	\$ 138.3	\$ 107.8	\$ 1.9	\$ 109.7	\$ 28.6	21%	
<b>Emerging priorities, contingency &amp; project delivery</b>	\$ 154.9	\$ (57.5)	\$ 2.6	\$ 100.0	\$ 46.0	\$ 2.6	\$ 48.6	\$ 51.4	51%	
<b>Total City-led Capital Investments</b>	<b>\$ 2,786.4</b>	<b>\$ 428.0</b>	<b>\$ 29.4</b>	<b>\$ 3,243.8</b>	<b>\$ 2,229.2</b>	<b>\$ 39.2</b>	<b>\$ 2,268.4</b>	<b>\$ 975.4</b>	<b>30%</b>	
<b>In-Kind Contributions *</b>	\$ 705.8	\$ -	\$ -	\$ 705.8	\$ -	\$ -	\$ -	\$ 705.8		
<b>Total 2023-2026 Capital Plan</b>	<b>\$ 3,492.2</b>	<b>\$ 428.0</b>	<b>\$ 29.4</b>	<b>\$ 3,949.6</b>	<b>\$ 2,229.2</b>	<b>\$ 39.2</b>	<b>\$ 2,268.4</b>	<b>\$ 2,390.9</b>		

\* In-Kind Contributions are not allocated to Budget

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

The remainder of funding in the 2023-2026 Capital Plan will be allocated in 2026 through the Annual Budget and Quarterly adjustment process, aligning with the project schedule and program delivery strategy. The following includes details on some of the service categories which has the largest funding yet to be allocated:

- **Community Facilities:** Out of the remaining funding, a significant portion is designated for the delivery of the Vancouver Aquatic Centre project.
- **Childcare:** In addition to the delivery of ongoing childcare programs, another major project that the city will be working on in the future includes the construction of a new Childcare centre at East Fraser Land Community Centre.
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**APPENDIX B**  
**Capital Adjustments Summary – Multi-Year Project Budget**

<b>A. 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							
<b>2023-2026 Capital Plan Service Category</b>	<b>Project Name</b>	<b>Reason for Adjustment</b>	<b>Current</b>	<b>Change</b>	<b>Proposed</b>	<b>Funding Source(s)</b>	<b>Addition to 2023-2026 Capital Plan</b>
01. Housing	Vancouver Affordable Housing Agency preliminary funding	<b>Increase to the 2023-26 Capital Plan and Multi-Year Project Budget:</b> The budget adjustment is to increase the project budget to reflect the receipt of the BC Housing Contribution. This is to fund past completed pre-development housing projects that have now been leased and constructed by Non-profits. It's also to be used to replenish the new projects in the pipeline of pre-development.	\$ 11,844,698	\$ 10,300,567	\$ 22,145,265	External - BC Housing	\$ 10,300,567
01. Housing	Predevelopment funding program for housing projects on City-land		\$ 35,868,474	\$ 2,560,667	\$ 38,429,141	External - BC Housing	\$ 2,560,667
01. Housing	Permanent Modular Housing - Site Preparation Costs		\$ 1,500,000	\$ 360,392	\$ 1,860,392	External - BC Housing	\$ 360,392
01. Housing	Temporary Modular Housing - Site Preparation Costs		\$ 2,703,286	\$ 3,734,519	\$ 6,437,806	External - BC Housing	\$ 3,734,519
01. Housing	2023-2026 Housing Land acquisition	<b>Decrease of the Multi-year Project budget:</b> The budget adjustment request is to reduce the multi-year project budget due to the cancellation of the land acquisition for a previously approved property, with the funding to be returned to the capital plan.	\$ 138,259,999	\$ (11,400,000)	\$ 126,859,999	DCL - Housing - Citywide	\$ -
13. Emerging priorities, contingency & Project Delivery	2024 Climate Emergency Action dedicated funding - Building Retrofits/Cooling/Air Quality Relief Centers	<b>Increase to 2023-26 Capital Plan and Multi-Year Project Budget:</b> The budget adjustment is to increase project budget to reflect the receipt of "Local Leadership for Climate Adaptation (LLCA)" initiative grant for the Killarney Seniors Centre HVAC replacement and upgrade project.	\$ 8,446,000	\$ 669,900	\$ 9,115,900	External- Local Leadership for Climate Adaptation grant	\$ 669,900
03. Parks & public open spaces	Renewal of Marine Structures	<b>Increase to the 2023-26 Capital Plan and Multi-Year Project Budget:</b> The budget adjustment is to increase the project budget to reflect the receipt of the insurance settlement for Jericho Pier storm damage. These funds will support costs for Jericho Pier repairs that have been recently completed and other marine structure renewal projects in 2025.	\$ 3,896,000	\$ 249,000	\$ 4,145,000	External - Insurance Settlement	\$ 249,000
03. Parks & public open spaces	2023-2026 Renewal & upgrades of Playgrounds & Spray parks	<b>Increase to the 2023-26 Capital Plan and Multi-Year Project Budget:</b> The budget adjustment is to increase the project budget to reflect the receipt of Tire Stewardship BC's contribution to support additional work on the Oppenheimer Park project.	\$ 3,458,500	\$ 30,000	\$ 3,488,500	External - Tire Stewardship BC	\$ 30,000
03. Parks & public open spaces	2023-2026 Renewal & upgrades of Sport Courts & Skate parks	<b>Increase to the 2023-26 Capital Plan and Multi-Year Project Budget:</b> The budget adjustment is to increase the project budget to reflect the receipt of Vancouver Bandits Professional Basketball club donation to support basketball court upgrades at Grays Park.	\$ 1,100,000	\$ 60,000	\$ 1,160,000	External - Vancouver Bandits Professional Basketball club	\$ 60,000

<b>A. 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							
<b>2023-2026 Capital Plan Service Category</b>	<b>Project Name</b>	<b>Reason for Adjustment</b>	<b>Current</b>	<b>Change</b>	<b>Proposed</b>	<b>Funding Source(s)</b>	<b>Addition to 2023-2026 Capital Plan</b>
05. Community facilities	Community Recreation Facilities upgrades	<b>Increase to 2023-26 Cap Plan and Multi-Year Budget:</b> The budget adjustment is to increase the project budget to reflect the contribution from the False Creek Community Centre Association for kitchen improvements at the community centre.	\$ 2,050,000	\$ 510,000	\$ 2,560,000	External - False Creek Comm Ctr Association	\$ 510,000
08. Streets	Granville North Loops	<b>Increase to the 2023-26 Capital Plan and Multi-Year Project Budget:</b> The budget adjustment is to cover the expanded scope of the project resulting from unforeseen ground and structural conditions, as well as schedule delays related to third-party contractors.	\$ 31,000,000	\$ 3,500,000	\$ 34,500,000	Property Endowment Fund (PEF)	\$ 3,500,000
08. Streets	Granville Bridge Means Prevention	<b>Increase to the 2023-26 Capital Plan and Multi-Year Project Budget:</b> The budget adjustment is to increase the project budget to reflect the receipt of TransLink Funding. A conceptual design and cost estimate will be completed to install means prevention fencing on the Granville Bridge.	\$ 150,000	\$ 450,000	\$ 600,000	External- TransLink MRN	\$ 300,000
08. Streets	2023-2026 Gathering Places	<b>Increase to the 2023-26 Capital Plan and Multi-Year Project Budget:</b> The budget adjustment is to increase the project budget to reflect the receipt of the PacifiCan funding. This is used to upgrade temporary plazas and parklets, which include upgrading accessibility, improving seating, adding amenities etc.	\$ 15,800,000	\$ 525,000	\$ 16,325,000	External- PacifiCan Grant	\$ 525,000
10. Waste collection, diversion & disposal	2023-2026 Maintenance & renewal of Transfer Station	<b>Increase to the Multi-year Project Budget:</b> The budget adjustment is to increase the project budget due to the estimate at the tender stage for the replacement of three weigh scales at the Vancouver South Transfer Station came in higher than anticipated. The scale has reached the end of life and replacement is required to ensure critical infrastructure is maintained operational.	\$ 9,455,000	\$ 600,000	\$ 10,055,000	Solid waste pay-as-you-go	\$ -
10. Waste collection, diversion & disposal	2023-2026 Vancouver Landfill maintenance / renovations / upgrades	<b>Increase to the Multi-year Project Budget:</b> The budget adjustment is to increase the project budget due to higher-than-expected tender prices for the Landfill Electrical Upgrades. The upgrades are required to ensure critical infrastructure is brought up to standard and maintained in a good state of repair.	\$ 9,505,000	\$ 900,000	\$ 10,405,000	Solid waste pay-as-you-go	\$ -
06. Public Safety	2023-2026 Replacement of Vehicles & Equipment - Vancouver Fire & Rescue Services	<b>Increase to the Multi-year Project Budget:</b> The budget adjustment is to increase the project budget due to the project delivery advancing faster than anticipated. The funding is required to accelerate the purchase of 5 pumper apparatus to access favourable pricing.	\$ 21,130,000	\$ 10,870,000	\$ 32,000,000	Reserve - Fleet	\$ -

<b>A. 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							
<b>2023-2026 Capital Plan Service Category</b>	<b>Project Name</b>	<b>Reason for Adjustment</b>	<b>Current</b>	<b>Change</b>	<b>Proposed</b>	<b>Funding Source(s)</b>	<b>Addition to 2023-2026 Capital Plan</b>
06. Public Safety	2023-2026 Replacement of Vehicles & Equipment - Vancouver Police Department (VPD)	<b>Increase to 2023-26 Capital Plan and Multi-year Project Budget:</b> The budget adjustment is to increase the project budget due to the project delivery advancing faster than anticipated. The funding is required to accelerate the purchase of 40 light-duty units and 30 Ford Escapes for the VPD to access favourable pricing.	\$ 16,210,000	\$ 3,400,000	\$ 19,610,000	Reserve- Fleet	\$ 1,400,000
09. Water, sewers & drainage	2023-2026 Replacement of Vehicles & Equipment - Sewers	<b>Increase to the Multi-year Project Budget:</b> The budget adjustment is to increase the project budget due to the project delivery advancing faster than anticipated. The funding is required to accelerate the purchase of 10 dump trucks for Sewer Operations to access favourable pricing.	\$ 10,925,000	\$ 2,000,000	\$ 12,925,000	Reserve - Fleet	\$ -
03. Parks & public open spaces	2023-2026 Replacement of vehicles & equipment - Park Board	<b>Increase to the Multi-year Project Budget:</b> The budget adjustment is to increase the project budget due to the project delivery advancing faster than anticipated. The funding is required to accelerate the purchase of 9 dump trucks for the Park Board to access favourable pricing	\$ 12,983,000	\$ 1,000,000	\$ 13,983,000	Reserve - Fleet	\$ -
08. Streets	2023-2026 Replacement of Vehicles & Equipment - Streets	<b>Increase to the Multi-year Project Budget:</b> The budget adjustment is to increase the project budget due to the project delivery advancing faster than anticipated. The funding is required to accelerate the purchase of 30 dump trucks with associated snow fight equipment.	\$ 24,190,000	\$ 3,600,000	\$ 27,790,000	Reserve - Fleet	\$ -
03. Parks & public open spaces	2023-2026 New Vehicles & Equipment - Park Board	<b>Increase to the Multi-year Project Budget:</b> The budget adjustment is to increase the project budget to complete the procurement of 23 vehicles for the Park Board.	\$ 1,410,000	\$ 700,000	\$ 2,110,000	Capital From revenue	\$ -
08. Streets	2023-2026 Trolley Pole replacement	<b>Reallocation of the Multi-year project budget:</b> The budget adjustment is to reallocate funding across 2023-26 capital plan to cover for the additional cost in this program primarily due to labour & material cost escalations and traffic management plans.	\$ 4,350,000	\$ 1,500,000	\$ 5,850,000	General Debt 2023-26 1b	\$ -
09. Water, sewers & drainage	Sénákw - Water upgrades	<b>Increase to 2023-26 Capital Plan and Multi-year Project Budget:</b> This budget adjustment request is to increase the project budget to allocate funding received from the Sénákw First Nations to support water main upgrades along Creelman, Chestnut, and Greer Ave.	\$ 772,000	\$ 253,971	\$ 1,025,971	External- Sénákw First Nations	\$ 253,971

<b>A. 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							
2023-2026 Capital Plan Service Category	Project Name	Reason for Adjustment	Current	Change	Proposed	Funding Source(s)	Addition to 2023-2026 Capital Plan
03. Parks & public open spaces	John Hendry Park	<b>Increase to the Multi-Year Project Budget:</b> This budget adjustment is to create an implementation budget to enable pedestrian pathway improvements, north beach improvements, and dog off-leash area at John Hendry Park.	\$ 1,920,000	\$ 1,000,000	\$ 2,920,000	\$600K General Debt 2023-26 3a \$400K DCL - Parks - Citywide	\$ -
12. Technology	Digital Transformation program	<b>Increase to 2023-26 Capital Plan and Multi-year Project Budget:</b> This budget adjustment request is to increase the Multi-Year Project Budget to support the on-going enhancement of the design and delivery of permitting services through use of service design, digital services and emerging technologies.	\$ 15,000,000	\$ 5,000,000	\$ 20,000,000	Housing Accelerator Fund	\$ 5,000,000
<b>Reallocations between multi-year project budgets</b>							
05. Community facilities	2023-2026 Capital Maintenance - Social Facilities	<b>Reallocation of Multi-year project budget:</b> This budget adjustment request is to reallocate the Multi-year project budget to Climate Emergency Action dedicated funding to fund forecasted costs to replace and upgrade mechanical, cooling, and electrical systems at Carnegie Centre.	\$ 2,296,636	\$ (1,945,000)	\$ 351,636	Capital From revenue	\$ -
13. Emerging priorities, contingency & Project Delivery	2024 Climate Emergency Action dedicated funding - Building Retrofits/Cooling/Air Quality Relief Centers		\$ 9,115,900	\$ 1,945,000	\$ 11,060,900	Capital From revenue	\$ -
07. Civic facilities & equipment	2023-2026 Capital Maintenance - Administrative Facilities	<b>Reallocation of the Multi-year project budget:</b> This budget adjustment request is to reallocate the Multi-year project budget across capital maintenance projects to fund required building systems replacements and upgrades for administrative spaces that must be undertaken in 2026.	\$ 6,644,081	\$ 1,900,000	\$ 8,544,081	\$1.9M Capital From Revenue	\$ -
07. Civic facilities & equipment	2023-2026 Capital Maintenance - Service Yards		\$ 3,985,675	\$ (750,000)	\$ 3,235,675	Capital From Revenue	\$ -
07. Civic facilities & equipment	Stanley Park Service Yards - Capital Maintenance		\$ 2,000,000	\$ (500,000)	\$ 1,500,000	Capital From Revenue	\$ -
06. Public Safety	2023-2026 Capital Maintenance - Fire & Rescue		\$ 2,097,977	\$ (300,000)	\$ 1,797,977	Capital From Revenue	\$ -
03. Parks & public open spaces	2023-2026 Capital Maintenance - Park Buildings		\$ 3,066,691	\$ (50,000)	\$ 3,016,691	Capital From Revenue	\$ -
06. Public Safety	2023-2026 Capital maintenance - Animal Control		\$ 600,000	\$ (300,000)	\$ 300,000	Capital From Revenue	\$ -
10. Waste collection, diversion & disposal	2023-2026 Replacement of Vehicles & Equipment - Disposal	<b>Reallocation of the Multi-year project budget:</b> The budget adjustment is to reallocate funding across the 2023-26 capital plan to support cost escalations caused by Steel and Aluminum tariffs in the Water and Sanitation fleet replacement program.	\$ 9,450,000	\$ (720,000)	\$ 8,730,000	Reserve - Fleet	\$ -
09. Water, sewers & drainage	2023-2026 Replacement of Vehicles & Equipment - Water		\$ 2,090,000	\$ 100,000	\$ 2,190,000	Reserve - Fleet	\$ -
10. Waste collection, diversion & disposal	2023-2026 Replacement of Vehicles & Equipment - Sanitation		\$ 28,880,000	\$ 620,000	\$ 29,500,000	Reserve - Fleet	\$ -

<b>A. 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								
2023-2026 Capital Plan Service Category	Project Name	Reason for Adjustment	Current	Change	Proposed	Funding Source(s)	Addition to 2023-2026 Capital Plan	
09. Water, sewers & drainage	2023-2026 Sewer Main renewal- Balaclava Catchment area	<b>Reallocation of the Multi-year project budget:</b> This budget adjustment request is to reallocate Sewer Main basin budget from Grandview Woodlands to Balaclava for delivering an additional 0.8km of sewer main due to higher internal crew capacity.	\$ 43,152,000	\$ 2,000,000	\$ 45,152,000	\$1M Sewers PAYG \$1M Sewer Debt	\$ -	
09. Water, sewers & drainage	2023-2026 Sewer Main renewal - Grandview Catchment area		\$ 37,120,000	\$ (2,000,000)	\$ 35,120,000		\$ -	
09. Water, sewers & drainage	2023-2026 Clean Water planning	<b>Reallocation of the Multi-year project budget:</b> This budget adjustment request is to reallocate the funds to support consulting work which includes Feasibility analysis for Combined Sewer Overflow Rapid Treatment Facility assessment and Technical and risk analysis to support definition of a proactive sewer lateral separation program	\$ 6,220,000	\$ 700,000	\$ 6,920,000	\$140K DCL - Utilities \$280K Sewers Debt (drainage) \$280K Sewers PAYG	\$ -	
09. Water, sewers & drainage	2023-2026 Sewer and Drainage planning for Combined Sewer Overflow (CSO) elimination		\$ 1,375,000	\$ (700,000)	\$ 675,000		\$ -	
12. Technology	2023-2026 Technology Services Business projects	<b>Reallocation of the Multi-year project budget:</b> This budget adjustment request is to reallocate funding across technology services programs to align with the corresponding scope of work.	\$ 17,827,783	\$ (1,772,104)	\$ 16,055,679	Capital From Revenue	\$ -	
12. Technology	2019-2022 Technology Services Business projects		\$ 11,583,200	\$ 1,380,104	\$ 12,963,304	Capital From revenue	\$ -	
12. Technology	2023-2026 Maintenance/upgrade/ expansion of Citywide Technology infrastructure		\$ 19,915,022	\$ 392,000	\$ 20,307,022	Capital From revenue	\$ -	
<b>Total - Budget Increases/Decreases to Existing Projects/Programs</b>			<b>\$ 591,346,922</b>	<b>\$ 42,374,016</b>	<b>\$ 633,720,938</b>		<b>\$ 29,454,016</b>	
<b>B. 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)								
2023-2026 Capital Plan Service Category	Project Name	Reason for Adjustment	Current	Change	Proposed	Funding Source(s)	Addition to 2023-2026 Capital Plan	
05. Community facilities	2020 Capital Maintenance - Recreation Facilities	<b>Funding Consolidation across Multi-Year Project Budget:</b> The budget adjustment is to consolidate funding across prior year capital plan to the new 2023-26 Capital plan for Recreation facilities	\$ 4,497,000	\$ (290,599)	\$ 4,206,401	General Debenture 2019-22 2a	\$ -	
05. Community facilities	2019 Capital Maintenance - Recreation Facilities		\$ 3,906,000	\$ 19,005	\$ 3,925,005	General Debenture 2019-22 2a	\$ -	
05. Community facilities	2021 Capital Maintenance - Recreation Facilities		\$ 1,601,000	\$ (80,407)	\$ 1,520,593	General Debenture 2019-22 2a	\$ -	
05. Community facilities	2022 Capital Maintenance - Recreation Facilities		\$ 1,457,000	\$ (562,117)	\$ 894,883	General Debenture 2019-22 2a	\$ -	
05. Community facilities	2023-2026 Capital Maintenance - Recreation Facilities		\$ 19,100,000	\$ 914,118	\$ 20,014,118	General Debenture 2019-22 2a	\$ -	
09. Water, sewers & drainage	2019-2022 Green Infrastructure Planning	<b>Funding Swap across Multi-Year Project Budget:</b> This adjustment reallocates Utilities DCL and Sewer Pay-as-you-go funding within projects to ensure alignment of project budget with the available funding.	\$ 412,021	\$ -	\$ 412,021	\$285,979 DCL- Utilities (\$285,979) Sewer PAYG	\$ -	
09. Water, sewers & drainage	2023-26 Targeted CSO Reduction		\$ 1,900,000	\$ -	\$ 1,900,000	(\$285,979) DCL-Utilities \$285,979 Sewer PAYG	\$ -	

<b>B. 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)							
<b>2023-2026 Capital Plan Service Category</b>	<b>Project Name</b>	<b>Reason for Adjustment</b>	<b>Current</b>	<b>Change</b>	<b>Proposed</b>	<b>Funding Source(s)</b>	<b>Addition to 2023-2026 Capital Plan</b>
09. Water, sewers & drainage	2023-2026 Sewer Main renewal-Balaclava Catchment area	<b>Funding swap across the Multi-Year Project Budget:</b> The adjustment reallocates Sewer Pay-as-you-go funding and Sewer Debenture (Sanitary) to ensure alignment with each funding source's spending guidelines.	\$ 45,152,000	\$ -	\$ 45,152,000	(\$10M) Sewers PAYG \$10M Sewers Debt (drainage)	\$ -
09. Water, sewers & drainage	2023-2026 Sewer Main renewal - Grandview Catchment area		\$ 35,120,000	\$ -	\$ 35,120,000	(\$8.7M) Sewers PAYG \$8.7M Sewers Debt (drainage)	\$ -
08. Streets	2019-2022 At-Grade Rail Crossing Upgrades	<b>Increase to the Multi-Year Project Budget:</b> This budget adjustment is to increase the project budget to ensure alignment of project budget with the available funding and corresponding scope of work.	\$ 2,975,000	\$ 653,594	\$ 3,628,594	External Funding	\$ -
08. Streets	2019-2022 School Safety & Active Routes Improvements		\$ 3,000,000	\$ 366,811	\$ 3,366,811	External Funding	\$ -
08. Streets	2019-2022 Neighbourhood Safety Improvements		\$ 1,975,000	\$ 263,560	\$ 2,238,560	External Funding	\$ -
08. Streets	Climate Emergency Response - Transportation initiatives		\$ 5,000,000	\$ 93,038	\$ 5,093,038	External Funding	\$ -
08. Streets	10th Avenue Street Improvement - Health Precinct Phase 2 (From Ash Street To Willow Street)	<b>Decrease to the Multi-Year Project Budget:</b> This budget adjustment is to decrease the project budget to ensure alignment of project budget with the available funding and corresponding scope of work.	\$ 6,000,000	\$ (50,566)	\$ 5,949,434	External- TransLink MRN	\$ -
08. Streets	2019-2022 Zero Fatalities & Serious Injuries program		\$ 1,000,000	\$ (421,419)	\$ 578,581	External- ICBC	\$ -
03. Parks & public open spaces	Teaching Garden at VanDusen Garden		\$ 390,000	\$ (72,552)	\$ 317,448	External-VBGA	\$ (72,552)
12. Technology	2023-2026 Data Centre Relocation	<b>Funding Alignment across Multi-Year Project Budget:</b> This budget adjustment is to change the project budget to ensure alignment of project budget with the available funding and corresponding scope of work.	\$ 7,308,000	\$ (304,432)	\$ 7,003,568	Capital From Revenue	\$ -
12. Technology	2023-2026 Technology Services Business projects		\$ 16,055,679	\$ (1,730,217)	\$ 14,325,461	Capital From Revenue	\$ -
12. Technology	Digital Transformation program		\$ 20,000,000	\$ (1,090,090)	\$ 18,909,910	Capital From Revenue	\$ -

<b>B. 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)								
<b>2023-2026 Capital Plan Service Category</b>	<b>Project Name</b>	<b>Reason for Adjustment</b>	<b>Current</b>	<b>Change</b>	<b>Proposed</b>	<b>Funding Source(s)</b>	<b>Addition to 2023-2026 Capital Plan</b>	
05. Community facilities	Renewal/expansion of Marpole Oakridge Community Center	<b>Funding swap across the Multi-Year Project Budget:</b> The adjustment reallocates capital from Revenue funding and Plebiscite Debt funding to align with the scope of work.	\$ 72,516,776	\$ -	\$ 72,516,776	\$21M Capital from Revenue (\$21M) General Debt 2019-22 3a	\$ -	
05. Community facilities	2023-2026 Capital Maintenance - Recreation Facilities		\$ 20,014,118	\$ -	\$ 20,014,118	(\$13.6M) Capital from Revenue \$13.6M General Debt 2019-22 3a	\$ -	
05. Community facilities	2023-2026 Capital Maintenance - Libraries		\$ 5,800,000	\$ -	\$ 5,800,000	(\$5.8M) Capital from Revenue \$5.8M General Debt 2019-22 3a	\$ -	
05. Community facilities	Britannia Community Centre Capital Maintenance		\$ 17,563,580	\$ -	\$ 17,563,580	(\$1.6M) Capital from Revenue \$1.6M General Debt 2019-22 3a	\$ -	
05. Community facilities	Renewal/expansion of Marpole Oakridge Community Center	<b>Funding swap across the Multi-Year Project Budget:</b> The adjustment reallocates capital from Revenue funding and Provincial funding to align with the scope of work.	\$ 72,516,776	\$ -	\$ 72,516,776	(\$24.5M) Capital from Revenue \$24.5M Housing Accelerator Funding	\$ -	
03. Parks & public open spaces	Andy Livingstone Synthetic Turf Renewal		\$ 6,405,000	\$ -	\$ 6,405,000	(\$5.5M) Capital from Revenue \$5.5M Housing Accelerator Funding	\$ -	
08. Streets	Granville Bridge upgrade	<b>Funding Realignment within Multi-Year Project Budget:</b> The adjustment reallocates capital from Revenue funding and Provincial funding to align with the scope of work.	\$ 4,336,792	\$ (5,382)	\$ 4,331,410	(\$2.40M) Gas tax funding \$2.40 Capital from Revenue	\$ -	
05. Community facilities	2023-2026 Capital Maintenance - Libraries	<b>Funding Reallocation across Multi-Year Project Budget:</b> The budget adjustment is to consolidate funding from prior year capital plan to new 2023-26 capital plan for Library facilities	\$ 5,800,000	\$ 749,183	\$ 6,549,183	General Debenture 2019-22 2a	\$ -	
05. Community facilities	2019 Capital Maintenance - Library Facilities		\$ 1,528,500	\$ (23,677)	\$ 1,504,823	General Debenture 2019-22 2a	\$ -	
05. Community facilities	2020 Capital Maintenance - Library Facilities		\$ 2,946,613	\$ (352,450)	\$ 2,594,163	General Debenture 2019-22 2a	\$ -	
05. Community facilities	2022 Capital Maintenance - Library Facilities		\$ 5,557,080	\$ (373,056)	\$ 5,184,024	General Debenture 2019-22 2a	\$ -	
<b>Total - Administrative Adjustments</b>			\$ 391,833,934	\$ (3,202,673)	\$ 389,536,279	\$ -	\$ (72,552)	
<b>Total Capital Budget Adjustment Requests</b>			\$ 983,180,857	\$ 39,171,343	\$ 1,023,257,218		\$ 29,381,464	

## APPENDIX C

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

Project / Program Name	Budget*
Fraserview fire hall (FH#17) - renewal	\$ 25,428,069
Richards Streets Upgrade	\$ 11,634,043
2019-2022 Utility Modeling	\$ 9,211,333
Climate Emergency Response - Transportation initiatives	\$ 5,093,000
Electrical Vehicle Infrastructure	\$ 4,450,000
2019-2022 Capital Maintenance - Recreation Facilities	\$ 3,925,005
Kerrisdale Track and Field Facility	\$ 3,799,375
2019-2022 At-Grade Rail Crossing Upgrades	\$ 3,628,594
2019-2022 Neighbourhood Safety Improvements	\$ 2,238,956
2019-2022 Dock Replacement	\$ 2,137,118
2019-2022 Grass Field renewals	\$ 1,893,035
2019-2022 Seawall Maintenance program	\$ 1,452,104
2019-2022 Green Infrastructure Asset renewal	\$ 730,491
2023-2026 Green Infrastructure renewal & upgrades - Other projects	\$ 325,000
2019-2022 Fire Hall renewal - planning	\$ 166,744
2019-2022 Renovations - Entertainment & Exhibition	\$ 9,250
<b>Total</b>	<b>\$ 76,122,116</b>

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