

CITY OF VANCOUVER
Detailed Capital Status Report As of Dec 31, 2005

Appendix 2

Capital Programs/Projects not Administratively Closed as of December 31,2005
(based on SAP Capital Statement with commitment, gross expenditure and exclude all projects identified for 2006 Closeout)

Program	Outstanding Capital as of Dec 31, 2005			Projected Variance
	Budget	Actual	Balance	
	\$'000	\$'000	\$'000	\$'000
Engineering				
Streets				
Arterial Reconstruction	17,675	14,543	3,131	130
Local Street Reconstruction	884	572	312	52
Major Maintenance - Bridges	2,661	71	2,589	89
Pavement & Materials Research	270	265	5	2
Street - Infrastructure	21,489	15,451	6,038	273
New Sidewalks	2,606	2,436	171	(569)
Sidewalk Reconstruction - Local Impr	802	16	786	16
Sidewalk Reconstruction-Partial Block	3,435	3,050	385	115
Curb Ramp Program	1,035	577	458	(2)
Bicycle Network	3,088	2,819	269	1,215
Beautification & Street Trees	582	13	569	14
Pedestrian & Other Structures	314	276	38	3
Greenways	1,817	1,520	297	32
Pedestrian & Bikeway	13,679	10,707	2,972	824
New Pedestrian & Vehicular Signals	3,728	2,376	1,352	507
Modify Existing Signals	1,663	1,064	600	30
Replace Aging Signal Plant	2,348	2,037	311	1
DTP Implementation Phase 1 & 2	555	999	(444)	(514)
ICBC Program	150	149	1	1
Other Projects	191	(7)	198	(24)
Traffic Signals	8,636	6,619	2,017	1
Arterial Improvements	7,946	7,758	188	94
Aging Uncurbed Arterials	375	4	371	371
Bus Slabs & Landings	705	86	619	539
Property Fund - Transit & Safety	2,209	2,069	140	140
Transit & Safety	11,235	9,917	1,318	1,144
Neighbourhood Traffic Control	2,043	1,388	656	26
Higher Zoned Streets-Local Improvement	2,492	2,071	422	33
Residential Streets-Local Improvement	6,503	5,884	619	309
Higher Zoned Lanes Local Improvement	626	433	193	146
Residential Lanes-Local Improvement	3,538	4,315	(777)	(250)
Drainage & Utility Relocations	726	359	367	154
Grade/Open Streets & Lanes	150	53	97	97
Minor Property Acquisition	376	7	369	369
Traffic Circles/Speed Bumps Local Impr	471	627	(157)	(17)
Miscellaneous Projects	1,008	572	435	612
DCL projects	(8)	0	(8)	(8)
Local Area Traffic Plan	17,924	15,708	2,216	1,471

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Program	Outstanding Capital as of Dec 31, 2005			Projected Variance
	Budget	Actual	Balance	
Urban Transportation Showcase	15,645	336	15,309	0
Burrard Bridge Pedestrian and Cycling Improvement	11,708	37	11,671	uncertain
Burrard Bridge Seismic Upgrade	4,218	3,544	674	1
Other project - Streets and Bridges	434	(524)	958	1,223
Externally funded Street Projects	0	718	(718)	2
Other Charges (Debenture discount/Overhead)	0	165	(165)	(165)
Streets- Other Projects	32,005	4,276	27,729	1,061
Street (include Traffic Signal & Bridge)	104,969	62,678	42,291	4,774
Communications				
Above Ground Cable Test Terminal	125	93	32	32
Underground Cable Replacement	600	623	(23)	(23)
Underground Network Expansion	1,200	1,253	(53)	(53)
Unallocated from Prior Year	385	0	385	385
Other projects	253	0	253	232
Communications	2,563	1,969	594	573
Street Lighting				
Renovate & Upgrade Plant	5,029	4,965	64	0
Local improvements	126	43	83	115
Others	60	63	(3)	(3)
Street Lighting	5,215	5,071	145	112
Sewers				
Main Sewer Reconstruction	62,862	65,073	(2,211)	525
Connection & Manhole Reconstruction	2,173	2,495	(322)	(335)
Local Repairs, Catch Basins & Spurs	890	779	111	117
Upgrading & Replacement of Pump Stations	1,256	547	709	665
Other Charges (debenture discount & OH Variance)	748	12	736	347
Sewer Replacement	67,929	68,906	(977)	1,319
Television Inspection	470	506	(36)	(34)
Investigation for Design	318	399	(81)	(72)
System Management	788	905	(117)	(106)
System Expansion	213	212	1	0
Sewer Separation & Liquid Waste Mgt	1,520	1,630	(110)	(103)
Cost Recovery Program - Sewer Connections	126	(450)	576	0
Sewers	70,576	71,203	(628)	1,110

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Program	Outstanding Capital as of Dec 31, 2005			Projected Variance
	Budget	Actual	Balance	
Waterworks				
Distribution system	21,433	21,593	(160)	(450)
Transmission system	1,900	1,872	28	38
Aging Water Meter & Service Replacement	8,203	8,221	(18)	(335)
Fire Hydrant Program	548	622	(74)	(75)
Waterwork - Others	600	43	557	281
Waterwork Infrastructure	32,684	32,350	334	(541)
Transmission Capacity Program	2,041	2,014	27	26
Fire Upgrade for Developments	100	0	100	100
Conservation Capital projects	293	277	16	(6)
New Meter & Service Installation	4,400	377	4,023	625
Minor Improvement	564	674	(110)	(100)
Addressing Growth	7,398	3,343	4,055	645
DFPS System	3,900	3,715	185	250
Emergency Supplies	200	30	170	170
Emergency Planning	4,100	3,746	354	420
Telemetry System - New & Replacement	200	103	97	97
Engineering & Site Investigations	366	326	40	42
Contribution to Manitoba Yards	420	420	0	0
Investigation & control	986	850	136	139
Miscellaneous Water Quality Projects	3,054	3,332	(278)	(280)
Externally Funded Projects	0	74	(74)	0
Waterworks	48,222	43,694	4,528	383
Engineering Work Yards Improvement	1,935	597	1,338	0
Total for Engineering Basic Capital	233,479	185,211	48,268	6,952
Landfill Capital (funded from SWCR)				
Automated Garbage Collection	15,900	8,964	6,936	3,300
Landfill/Refuse Disposal Projects	968	264	705	0
Total for Landfill	16,868	9,227	7,641	3,300
Total Engineering (includes Landfill)	250,348	194,438	55,910	10,252

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	Budget	Actual	Balance	
Park				
Park Facilities				
Administration Overhead	1,100	1,088	12	0
Sunset Community Centre (gross expenditure)	10,500	10,475	25	0
Champlain Ht Community Centre	1,650	1,629	21	0
Other Community Centres (gross expenditure)	639	576	63	0
Renfrew Pool (gross expenditure)	2,846	2,925	(79)	(79)
Killarney Pool (gross expenditure)	10,725	10,419	306	0
Other Pools	190	113	77	0
Ice Rinks	235	93	142	0
Facilities - General	395	309	86	0
VanDusen Garden	2,250	0	2,250	0
Total for Facilities (Gross)	30,529	27,628	2,902	(79)
Major Maintenance	1,088	773	315	0
Land Acquisition/Planning				
Land Acquisition	3,490	265	3,226	0
Park Planning & Research	100	55	45	0
Total for Land Acquisition/Planning	3,590	320	3,270	0
Parks (include Major Parks)				
Parks General	1,169	805	364	0
Synthetic Turf Fields	2,900	1,846	1,054	0
Park Enhancement	2,314	730	1,584	0
Park construction at 901 Mainland	460	0	460	0
Stanley Park Seawall Repair	2,000	1,653	347	0
Stanley Park - Other Repairs/upgrades	550	170	380	0
QE Reservoir Rebuild	5,781	5,886	(105)	0
Hastings Park	850	0	850	0
Downtown South Emery Barnes Park	1,450	1,626	(176)	(176)
Quilchena Park	706	693	12	0
New Brighton Park	228	157	70	0
Total for Parks (Gross)	18,408	13,566	4,841	(176)
Total for Park & Recreation	53,615	42,287	11,328	(255)
Public Safety				
Fire	1,343	380	963	0
Police				
VPD Transition Funding for Office Upgrades	500	430	70	0
Training Facility	9,020	0	9,020	uncertain
Other Capital Projects	354	126	228	0
Total for Police	9,874	556	9,318	0
Total for Public Safety (Fire/Police)	11,216	936	10,281	0

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Community Services				
Affordable Housing	3,436	97	3,339	0
Childcare (includes \$3.25 million for #1 Kingsway)	1,928	(7)	1,935	0
Other Social & Cultural Facilities	1,121	133	988	0
Non City-owned Social Facility (Mt Pleasant NBH)	620	540	80	0
Capital Grants Program	415	8	407	0
Public Arts Program	1,724	1,126	598	0
Downtown Eastside Revitalization Program	2,133	195	1,938	0
Heritage Façade Rehabilitation Grants	1,500	1	1,499	0
Community Services	12,877	2,091	10,786	0
Civic Theatres Upgrades				
Orpheum Upgrade Projects	525	63	462	0
Other 2003/2004 Theatre Projects	515	207	309	0
QET Redevelopment & other 2005 projects	4,350	0	4,350	0
Civic Theatres Upgrades	5,390	270	5,120	0
Total for Community Services (incl Theatres)	18,267	2,362	15,906	0
Other Capital				
Libraries	429	214	215	0
Building Maintenance Program	3,773	1,182	2,591	0
Roof Replacement Program	900	312	588	0
Asbestos Abatement Program	600	414	186	0
City Hall Precinct & Other Facility Upgrades	1,792	1,002	790	0
Civic Property Maintenance & Upgrades	7,065	2,909	4,157	0
Information Technology Projects (partly funded from IT Long Term Plan)				
IT Infrastructure Program (2002 to 2005)	20,785	11,722	9,063	0
Core System (SAP)	2,572	1,617	955	0
Other Application (VPL, Rev Billing and IMS)	11,139	4,417	6,722	0
Total for IT Long Term Plan	34,496	17,756	16,740	0
Other Capital (include IT)	41,990	20,878	21,111	0

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Sundry Capital Projects (funded from Capital Plan and other sources)				
Woodward Development	6,700	6,654	46	0
Millennium Sport Facility	1,430	1,313	117	117
LMNH Re-development	5,115	363	4,752	uncertain
Urban Native Youth Centre -Acq	2,950	2,005	945	0
Aquarium - Grant from Province	8,200	2,302	5,898	0
Misc Projects (CSG, Coal Harbour Art Complex, Spectrophotometer etc)	748	282	466	0
Parking Meter Replacement	885	881	4	0
Total for Sundry Capital Projects	26,028	13,799	12,229	117
Total for Other Capital (incl Sundry Capital)	68,018	34,677	33,340	117
Special Projects (funded from Capital Plan and other sources)				
#1 Kingsway Joint Use Civic Facility	23,954	3,780	20,174	0
RAV 2nd Ave station	28,100	1,119	26,981	0
Cemetery Re-development	15,004	449	14,555	0
Total for Special Projects	67,058	5,348	61,710	0
Total for all Capital	468,523	280,048	188,475	10,114