

CAPITAL PROJECT		
Department	Service Description	Capital Project Title
CRD		
Infrastructure & Water Services	Core Area Wastewater	SCADA and Radio Assessment
	Core Area Wastewater	Annual Provisional Emergency Repairs
	Core Area Wastewater	Marigold Electrical and Building Upgrades
	Core Area Wastewater	Harling Pump Station - Complete Replacement
	Core Area Wastewater	Shoreline Trunk Sewer Upgrade
	Core Area Wastewater	Western Trunk Sewer Twinning
	Core Area Wastewater	Manhole Repairs and Replacement
	Core Area Wastewater	Western Trunk Grit Chamber Repairs
	Core Area Wastewater	Harriet Siphon Inlet Chamber Upgrade
	Core Area Wastewater	Process & Mechanical Upgrades
	Core Area Wastewater	Safety & Security Upgrades
	Core Area Wastewater	Gorge Siphon Inlet Chamber Upgrade
	Core Area Wastewater	Optimization of Residual Treatment Facility Operations
	Core Area Wastewater	Secondary Odour Collection System Upgrade
	Core Area Wastewater	Lang Cove Electrical and Building Upgrades
	Regional Water Supply	Goldstream IWS Field Office

QUARTER 1				
Q1 Budget	Q1 Actuals	Variance (over) / under	Variance %	Q1 Variance Explanation
-	-	0	0%	Spending is contingent on SCADA Master Plan creation and approval that is still ongoing. Hoping for approval in Q3 2025. The overall project remains within scope and budget
375,000	302,308	72,692	19%	The nature of the project is to address emergency repairs arising from unforeseen events and circumstances. In Q1, primary costs were incurred for repairing a disk filter and a blower. Overall project costs will fluctuate throughout the year dependent on magnitude, scope, and urgency of emergency repairs required. The overall project is forecasted to remain on time and within scope and budget.
100,000	9,034	90,966	91%	A small engineering management charge was applied to the project in Q1. The construction phase is expected to commence in Q2. The overall project is forecasted to remain on time and within scope and budget.
145,000	66,663	78,337	54%	Design costs and some engineering time were allocated in Q1. The construction phase is expected to commence in Q2. The overall project is forecasted to remain on time and within scope and budget.
10,000	4,646	5,354	54%	Staff time was dedicated to preparing an RFP to retain a consulting engineering firm, which was issued in Q2. Design completion is anticipated later in 2025. While the overall project is forecasted to be delayed, with the majority of costs expected in 2026, it remains within scope and budget.
5,000	1,616	3,384	68%	Staff time was spent preparing an RFP to retain a consulting engineering firm. The RFP was issued in Q2. Design is anticipated to be completed in 2026, and construction costs are expected to be deferred to 2028. The pre-build sewer section by Colwood for the Galloping Goose Bridge is scheduled for completion in Q2. While the overall project is forecasted to be delayed, it remains within scope and budget.
75,000	69,950	5,050	7%	Retained a consultant to complete condition assessment on MHs and provide recommendations for repair/replacement. One Manhole will be replaced in 2025. Several others will be designed in 2025 and repaired in 2026. While the overall project is forecasted to be delayed, it remains within scope and budget.
5,000	3,636	1,364	27%	Retained a consultant to complete condition assessment on grit chamber and provide recommendations for repair/replacement. Design is anticipated to be completed in 2025/26. Construction will commence in 2026/27. The overall project remains within scope and budget.
5,000	-	5,000	100%	Design is expected to be completed in 2025/26, with construction rescheduled to commence in 2026/27. The overall project remains within scope and budget.
100,000	75,782	24,218	24%	The nature of this provisional project is to address various process and mechanical upgrades to the Core Area and conveyance infrastructure, based on the optimization of operational needs. In Q1, the focus was on arranging contracts and developing procurement strategies, with most items scheduled for delivery in Q4. The overall project is forecasted to remain on time and within scope and budget.
50,000	21,107	28,893	58%	The nature of this provisional project is to address various safety and security upgrades to the Core Area and conveyance infrastructure, driven by operational needs. In Q1 was for contracts and developing procurement strategies, with items scheduled for delivery in Q4. The overall project is forecasted to remain on time and within scope and budget.
10,000	6,115	3,885	39%	A construction contract awarded in Q1, with construction forecast to be completed in Q2/Q3. The overall project is forecasted to remain on time and within scope and budget.
-	-	0	0%	Project is dependent on the settlement agreement. Results to be known in Q2 2025.
-	-	0	0%	The contract has been awarded, and construction is scheduled to begin in Q4. The overall project is forecasted to remain on schedule and within scope and budget.
65,000	3,666	61,334	94%	Some minor costs incurred in Q1 for project management, with construction commencing in Q2. The overall project is forecasted to remain on schedule and within scope and budget.
2,750,000	559,828	2,190,172	80%	Delay in construction is due to design and contract approvals and building permit issuance. Completion forecast to be completed in 2026. The overall project remains within scope and budget.
50,000	22,564	27,436	55%	Preliminary design costs were incurred in Q1. The project's priority has shifted, and its construction is now planned for several years down the line. The overall project remains within scope and budget.
175,000	8,547	166,453	95%	Delays due to internal resource availability. Planning and consultation with regulator completed for the 2025 Dam Safety Review Audit, for 11 dams in the Goldstream Watershed. RFP advertised. Completion forecasted to be delayed to 2026. The overall project is within scope and budget.
225,000	70,334	154,666	69%	Delays due to internal resource availability. Consultant is finishing Phase 1 of Flood Forecasting System, including Reservoir Operating Rules. Planning in progress for seismic rehabilitation study. Sooke Lake Dam Safety Review complete, and report received. Planning in progress for actioning dam improvements for Deception Gulch Dam and Sooke Lake Saddle Dam. Completion forecasted to be delayed to 2026. The overall project is within scope and budget.
1,000,000	75,587	924,413	92%	Project work has been delayed, but forecast to be completed over remaining quarters of 2025. The overall project is within scope and budget.

TOTAL 2025			
Total 2025 Budget (as per approved budget)	Total 2025 Forecast	Forecast Variance \$ (over) / under	Forecast Variance %
750,000	750,000	0	0%
1,500,000	1,499,908	92	0%
1,850,000	1,849,034	966	0%
2,425,000	2,425,000	0	0%
2,828,508	304,646	2,523,862	89%
720,000	251,616	468,384	65%
2,000,000	619,950	1,380,050	69%
1,250,000	73,636	1,176,364	94%
1,000,000	70,000	930,000	93%
850,000	840,782	9,218	1%
600,000	571,107	28,893	5%
3,430,000	6,115	3,423,885	100%
3,250,000	3,250,000	0	0%
750,000	600,000	150,000	20%
550,000	488,666	61,334	11%
11,000,000	4,059,828	6,940,172	63%
1,030,000	52,564	977,436	95%
700,000	283,547	416,453	59%
900,000	320,334	579,666	64%
4,000,000	4,075,587	(75,587)	(2%)

ANNUAL STATUS OF CAPITAL PROJECT		
Scope	Timing	Budget
	2026 plan revised; Completion Delayed	
	2026 plan revised; Construction Delayed	
	2026 plan revised; Construction Delayed	
	2026 plan revised; Construction Delayed	
	2026 plan revised; Construction Delayed	
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	

CAPITAL PROJECT		
Department	Service Description	Capital Project Title
Infrastructure & Water Services	Regional Water Supply	Replacement of UV System
	Regional Water Supply	Integrate Dam Performance and Hydromet to SCADA
	Regional Water Supply	RWS Supply Main No. 4 Upgrade
	Regional Water Supply	Vehicle & Equipment Replacement (Funding from Replacement Fund)
	Regional Water Supply	Critical Spare Equipment Storage & Pipe Yard
	Regional Water Supply	Head Tank Valve & Main No. 4&5 Valve Replacement
	Regional Water Supply	Main No. 4 - Mt Newton to Highway 17 & Bear Hill Trunk Extension (RWS Contribution to SPWS Project)
	Regional Water Supply	Microwave Radio Upgrades
	Regional Water Supply	Bulk Supply Meter Replacement Program
	Regional Water Supply	Kapoor Main Mile 1 Bridge and Asphalt Upgrade
	Regional Water Supply	Corrosion Protection Program
	Regional Water Supply	Forest Resilience Treatments
	Regional Water Supply	SCADA Masterplan and System Upgrades
	Regional Water Supply	Cecelia Meter Replacement
	Regional Water Supply	Mount Tolmie Tank Structural and Infiltration Improvements
	JDF Water Distribution	Comprehensive Pump Station Upgrades (10 year Program)
	JDF Water Distribution	AC Pipe Replacement Program
	JDF Water Distribution	Residential Service & Meter Replacement Program
	JDF Water Distribution	Vehicle & Equipment Replacement (Funding from Replacement Fund)
	JDF Water Distribution (DCC)	Sooke Henlyn Supply & Distribution Mains
	JDF Water Distribution	SCADA Master Plan Update & Upgrades
	JDF Water Distribution	JDF Site Decommissioning Program

QUARTER 1				
Q1 Budget	Q1 Actuals	Variance (over) / under	Variance %	Q1 Variance Explanation
1,412,743	1,412,743	0	0%	Construction is underway and expected to be completed in Q2. The overall project is on time and within scope and budget.
200,000	202	199,798	100%	Delays due to internal resource availability and prioritization of projects. Project planning ongoing internally, led by IT and supported by IWS Dam Safety staff. Completion forecasted to be delayed to 2026. The overall project is within scope and budget.
50,000	63,188	(13,188)	(26%)	Q1 activity relates to contract preparation. Construction phase has been delayed until 2026. The overall project remains within scope and budget.
300,000	83,251	216,749	72%	One replacement vehicle was delivered in Q1, and additional units have been ordered. Delays continue due to internal resource constraints, shifting project priorities, and vendor supply issues.
250,000	16,273	233,727	93%	RFP for Design closed and awarded in Q1. Some delay in acquisitions is expected. The overall project remains within scope and budget.
235,000		235,000	100%	Due to operational priorities, the project will be delayed until late 2025 and may extend into 2026. However, some minor design and project management costs may be incurred later in the year. The overall project remains within scope and budget.
160,000	132,112	27,888	17%	Detail design and project management charges were incurred in Q1. Contractor award is forecasted for Q3, with construction expected to begin in Q4. The project timeline extends into 2026 and 2027. The overall project is within scope and budget.
160,000	-	160,000	100%	Due to its priority level, the project has been deferred to a later year and 2026.
26,229	26,229	0	0%	The project management charges was incurred in Q1. The overall project is on schedule and remains within scope and budget.
18,000	24,316	(6,316)	(35%)	Consulting engineering costs for final bridge designs and Invitation to Tender support costs are more than planned in Q1. However, the overall project is forecasted to remain within scope and budget.
135,000	120,444	14,556	11%	This is a long-term program. The Q1 costs were related to cathodic protection. Overall, the project remains within scope and budget.
150,000	-	150,000	100%	A juvenile spacing treatment is planned for Q4. Minor planning costs forecasted in Q2 andQ3. Overall scope and budget to be re-evaluated in 2025.
240,000	-	240,000	100%	Spending is contingent on SCADA Master Plan creation and approval that is still ongoing. Hoping for approval in Q3 2025. Completion forecasted to be delayed to 2026. The overall project remains within scope and budget
87,639	87,639	0	0%	Shop drawing reviews and material orders took place in Q1. The major project costs are now expected to be delayed until 2026. The overall project remains within scope and budget.
575,000	18,770	556,230	97%	The design contract was issued for RFP in Q1, with the RFP scheduled to close in Q2. The majority of the project's activity will be carried forward to 2026. The overall project remains within scope and budget.
1,141,000	1,128,017	12,983	1%	Construction of the Coppermine Pump Station progressed in Q1 and will continue into Q2. The contractor is making steady progress, and the overall project remains within scope and budget.
1,145,322	1,145,322	0	0%	Q1 work included CRD crews completing four of the 2025 water main upgrades in addition to the award of the construction contract for the larger Sooke Rd WM Upgrade. Construction for the Sooke Rd WM Upgrade is expected to span Q2, Q3 and Q4. Overall, 2025 planned work is within scope and budget.
450,000	736,588	(286,588)	(64%)	This is an annually provisioned project, with expenditures made as needed and aligned with shifting priorities. It is an ongoing program focused on repair and maintenance work, with fluctuating deliverables and schedules. The overall project remains on time and within scope and budget.
170,000	6,552	163,448	96%	Two vehicles were ordered in Q1, with additional units expected to be ordered later. The delay is due to internal resource constraints, shifting project priorities, and vendor supply issues.
-		0	0%	This project is developer-driven and no work or planning has begun to trigger this project. The overall project remains within scope and budget.
25,000	-	25,000	100%	Spending is contingent on SCADA Master Plan creation and approval that is still ongoing. Hoping for approval in Q3 2025. The overall project remains within scope and budget.
-	2,536	(2,536)	(100%)	The scope of work was developed in Q1, and the design consultant will be selected in Q2. The overall project remains on schedule and within scope and budget.

TOTAL 2025			
Total 2025 Budget (as per approved budget)	Total 2025 Forecast	Forecast Variance \$ (over) / under	Forecast Variance %
2,530,500	1,780,500	750,000	30%
1,170,000	90,202	1,079,798	92%
2,785,000	463,188	2,321,812	83%
1,376,250	959,501	416,749	30%
1,035,000	801,273	233,727	23%
940,000	100,000	840,000	89%
27,815,000	11,126,000	16,689,000	60%
645,000	50,000	595,000	92%
850,000	850,000	0	0%
840,000	840,000	0	0%
550,000	535,444	14,556	3%
600,000	190,000	410,000	68%
960,000	480,000	480,000	50%
1,350,000	1,440,639	(90,639)	(7%)
3,270,000	468,770	2,801,230	86%
3,966,000	3,253,017	712,983	18%
8,900,000	8,900,000	0	0%
1,800,000	1,786,588	13,412	1%
1,670,000	1,106,552	563,448	34%
1,000,000	-	1,000,000	100%
1,500,000	1,500,000	0	0%
530,000	530,000	0	0%

ANNUAL STATUS OF CAPITAL PROJECT		
Scope	Timing	Budget
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	
2025 to be re-evaluated		2025 to be re-evaluated
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	

CAPITAL PROJECT		
Department	Service Description	Capital Project Title
Infrastructure & Water Services	JDF Water Distribution	Hwy 14 Watermain Relocation
	Saanich Peninsula Treatment Plant	Odour Control Upgrade Construction
	Saanich Peninsula Water Supply	Reservoir Seismic Isolation Valves
	Saanich Peninsula Water Supply	SPW System Upgrade and Expansion
Local Services	Maliview Sewer Utility (SSI)	Wastewater Treatment Plant Upgrade
	Lyall Harbour Boot Cove Water (Saturna)	Dam Improvement and Regulatory Requirements
	SSI Park Land and Rec Programs	Park Maintenance Facility
	Pender Island Community Parks	Schooner Way Trail
Parks and Environmental Services	Regional Parks	Replacement of Weed Harvester
	Regional Parks	Design & Expand East Sooke Aylard Farm Parking
	Regional Parks	Regional Trestle Renewal, Trails Widening and Lighting Project
	SEAPARC	Skate Park Renewal
	Panorama Recreation	Heat Recovery Plant
	Panorama Recreation	Centennial Park Multi-Sport Box
	Environmental Resource Management	Gas & Leachate Collection Pipe Extension
	Environmental Resource Management	RNG Optimization Projects
	Environmental Resource Management	Aggregate Production for Internal Use
	Environmental Resource Management	Landfill Gas Utilization
	Environmental Resource Management	Hartland North Electrical
	Environmental Resource Management	Hartland Amenity Project

QUARTER 1				
Q1 Budget	Q1 Actuals	Variance (over) / under	Variance %	Q1 Variance Explanation
-		0	0%	MOTT update on May 8, 2025 confirms revised timeline: going to tender late summer-early fall 2025 to completion in the fall of 2026. This project requires a one time contribution from CRD to pay MOTT for the relocation of the CRD watermain in their ROW. The overall project remains within scope and budget.
-	-	0	0%	Spending will depend on the tender pricing received in June, with the contract expected to be awarded in July. Construction will likely carry over into 2026.
200,000		200,000	100%	Finalizing the detailed design contract with the consultant in Q1. The project is expected to be delayed to later in 2025, with completion forecast for 2026. Project remains within scope and budget.
450,000	17,884	432,116	96%	Project management expenses incurred in Q1. The contract will be awarded in Q3, with construction starting in Q4. The project is expected to extend through 2026. The overall project is within scope and budget.
5,000	2,628	2,372	47%	Detailed design work on schedule in Q1. Project work largely deferred to 2026 due to timing of the petition process for approval of required debt funding. Construction delayed to 2026. 2026 budget will be increased as a result of increased construction costs. The overall project remains within scope.
30,000	28,823	1,177	4%	Geotechnical engineering work on schedule in Q1. Project completion delayed to 2026 due to timing of the petition process for approval of project debt funding. The overall project remains within scope.
-	-	0	0%	Project is on hold while Islands Trust reviews the submitted rezoning application. The overall project is still on schedule to be completed in 2025 and within scope and budget.
500,000	69,855	430,145	86%	Variance is due to delay in procurement of supplies. Construction to commence in Q2 with project forecasted to be completed on time and within scope and budget.
-	-	0	0%	Equipment purchase is planned for Q4 and remains within the overall scope and budget.
400,000	333,999	66,001	17%	Project is expected to be completed in late Q2. The overall project remains on time and within scope and budget.
800,000	653,893	146,107	18%	Project progressing with work on the Selkirk Trestle, underside structural work to be completed in Q2. Project design and consultation progressing in 2025 with trail work deferred to begin in 2026. The overall project remains within scope and budget.
24,000	23,800	200	1%	Project is dependent on results of AAP for debt financing. Results to be known in Q2 2025.
50,000	25,618	24,382	49%	Project delayed in Q1 awaiting budget amendment for revised costings. Contracts to be signed in Q2, with work continuing into 2026. The overall project is within scope.
600,000	978,602	(378,602)	(63%)	Project is progressing ahead of schedule in Q1, with substantial forecast for completion in late Q2. The overall project remains within scope and budget.
-	176,396	(176,396)	(100%)	Installation of a new gas header pipe to expand the LFG collection system occurred in Q1. Work occurred earlier than budgeted, and the overall project is on time and within scope and budget.
831,000	145,929	685,071	82%	Facility commissioning and final construction tasks occurred in Q1. RNG started circulating through the Fortis station pipes. The overall 2025 phase of the project is forecasted to be completed within scope and budget.
500,000	473,034	26,966	5%	Production of 50% of the 2025 aggregate production occurred in Q1. The remainder will be made in Q2 and the overall project is projected to remain on time and within scope and budget.
250,000	250,000	0	0%	Facility commissioning and fixing final project deficiencies occurred in Q1. RNG started circulating through the Fortis station pipes. The overall 2025 phase of the project is forecasted to be completed within scope and budget.
50,000		50,000	100%	No work occurred in Q1. The timeline for this project has changed from Q1 to Q2. The overall project is within scope and budget.
200,000	60,535	139,465	70%	Project management on Hartland Intersection Improvements design occurred in Q1, awaiting permits (Fortis). The overall project is within scope and budget.

TOTAL 2025			
Total 2025 Budget (as per approved budget)	Total 2025 Forecast	Forecast Variance \$ (over) / under	Forecast Variance %
2,000,000	150,000	1,850,000	93%
3,300,000	250,000	3,050,000	92%
800,000	600,000	200,000	25%
13,950,000	17,884	13,932,116	100%
1,221,000	302,628	918,372	75%
630,000	78,823	551,177	87%
645,000	645,000	0	0%
2,154,301	1,800,855	353,446	16%
700,000	700,000	0	0%
1,210,000	1,210,000	0	0%
9,750,000	1,853,893	7,896,107	81%
1,124,000	1,124,000	0	0%
1,911,456	1,325,618	585,838	31%
2,943,793	2,943,793	0	0%
650,000	646,396	3,604	1%
1,831,000	1,815,929	15,071	1%
850,000	823,034	26,966	3%
6,228,751	6,220,000	8,751	0%
750,000	750,000	0	0%
3,530,595	3,520,535	10,060	0%

ANNUAL STATUS OF CAPITAL PROJECT		
Scope	Timing	Budget
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	
	2026 plan revised; Construction Delayed	2026 plan revised
	2026 plan revised; Completion Delayed	2026 plan revised
	2026 plan revised; Completion Delayed	
	2026 plan revised; Completion Delayed	2025 to be amended

CAPITAL PROJECT		
Department	Service Description	Capital Project Title
Parks and Environmental Services	Environmental Resource Management	Contractor Workshop Relocation
	Environmental Resource Management	Cell 5&6 Gravity Retaining Wall Construction
	Environmental Resource Management	Cell 5 Liner Construction
	Environmental Resource Management	Cell 1, 2 & 3 Transition Liner
	Environmental Resource Management	Diversion Transfer Station
	Environmental Resource Management	RNG Spare Parts Inventory
	Environmental Resource Management	NE & NW Aggregate Stockpile cover
	L.W.M.P. - Core and West Shore	Biosolids Advanced Thermal Pilot Demonstration Plant
	Millstream Meadows Remediation	Millstream Meadows Remediation
	Climate Action and Adaptation	Regional electric vehicle-charging infrastructure
Facilities	CRD Headquarters	New FOC Building
	Family Court Building	Detail Design & Replacement of HVAC
Royal Theatre	Royal Theatre	Repair Building Envelope
Finance and Technology	Information Technology	SAP Migration from ECC to S4 and New Financial Model
	Information Technology	SAP S4HANA Enhancements

QUARTER 1				
Q1 Budget	Q1 Actuals	Variance (over) / under	Variance %	Q1 Variance Explanation
-	-	0	0%	Project construction costs forecast to be incurred in Q2. The overall project remains on time and within scope and budget.
-	-	0	0%	Planning for this project forecast for Q2. The overall project remains on time and within scope and budget.
500,000	1,295,657	(795,657)	(159%)	Significant progress on the groundwater pore pressure relief system and Cell 5 liner installation occurred in Q1, ahead of budget. The overall project is within scope and budget.
1,000,000	503,554	496,446	50%	Progress on the groundwater pore pressure relief system and Cell 1, 2 &3 Transition Liner installation occurred in Q1. The overall project is within scope and budget.
100,000	39,654	60,346	60%	Final Project deficiencies addressed in Q1. Additional paving to occur in Q2. The overall 2025 phase of the project is forecasted to be completed within scope and budget.
-		0	0%	List of spare parts finalized in Q1. Procurement of parts through WAGA to occur in Q2 on schedule. The overall project s within scope and budget.
200,000		200,000	100%	No work occurred in Q1. Delayed start to Q2. Significant reclamation of NE stockpile to occur in Q2. The overall project remains on time and within scope and budget.
100,000	44,379	55,621	56%	Development a detailed design for an advanced thermal demonstration plant occurred in Q1, and a contract award is anticipated in Q2. Majority of design deferred to Q3 2025 due to the delay of RFP process, with completion deferred to 2026. The overall project is within scope.
165,000	207,822	(42,822)	(26%)	Site remediation activities, including finalization of site investigation documents and submission of the application for Certificates of Compliance to the Ministry of Environment and Parks, were completed in Q1. One-time regulatory submission fees were also incurred during this period. The CRD is currently awaiting approval from the Ministry of Environment and Parks, which is anticipated by Q4 2025. The project remains within scope and budget.
358,314	19,101	339,213	95%	Ongoing project management occurred in Q1 and will continue to develop requirements for the project. Remaining activity deferred to Q2 2025 due to grant funding agreement timelines and equipment procurement process. The overall project is within scope and budget.
-	-	0	0%	Spending is planned for Q2 and later. The overall project is forecasted to be complete in 2025, remains on time and within scope and budget.
-	-	0	0%	Project is anticipated for Q3 and later, based on signing of a new lease with VIHA. The overall project remains on time and within scope and budget.
215,000	-	215,000	100%	Project work scheduled for Q3, based on weather and theatre usage. Balance of work to be carried over to 2026. The overall project remains within scope and budget.
174,838	-	174,838	100%	Phase 1 of the new financial model with Deloitte is now forecasted for completion by the end of Q2. Procurement for financial planning and analysis tools is ongoing. The overall project remains within scope and budget.
-	-	0	0%	Project is set to begin in late Q2, following completion of the New Financial Model work. The project scope is being refined in relation to utility billing customer engagement, user interface, data archiving, financial reporting, and payroll modernization. The overall project remains on time and within budget.

TOTAL 2025			
Total 2025 Budget (as per approved budget)	Total 2025 Forecast	Forecast Variance \$ (over) / under	Forecast Variance %
1,141,057	1,141,000	57	0%
750,000	750,000	0	0%
5,992,138	5,987,795	4,343	0%
2,000,000	1,993,554	6,446	0%
539,982	539,654	328	0%
700,000	700,000	0	0%
750,000	750,000	0	0%
1,888,000	744,379	1,143,621	61%
658,000	657,822	178	0%
1,433,257	1,424,044	9,213	1%
3,000,000	3,000,000	0	0%
1,050,000	1,050,000	0	0%
860,000	500,000	360,000	42%
2,335,105	2,042,207	292,898	13%
810,000	810,000	0	0%

ANNUAL STATUS OF CAPITAL PROJECT		
Scope	Timing	Budget
	2026 plan revised; Completion Delayed	2026 plan revised
	2026 plan revised; Completion Delayed	
2025 to be re-evaluated		

CAPITAL PROJECT		
Department	Service Description	Capital Project Title
Land Banking and Housing	Land Banking and Housing	Village on the Green
	Land Banking and Housing	Campus View
	Land Banking and Housing	Verdier/Brentwood & Mt Tolmie
	Land Banking and Housing	Rural Housing Pilot Program
	Land Banking and Housing	GCF Contribution and CWF Contribution
		Total Projects >\$500k
		Total Projects <\$500K; Potential Parkland Acquisitions
		Total Projects

QUARTER 1				
Q1 Budget	Q1 Actuals	Variance (over) / under	Variance %	Q1 Variance Explanation
-	-	0	0%	Project ongoing (pre-construction); construction expected to start in Q4 2025 when expenditure will occur. The overall project remains on time and within scope and budget.
-	-	0	0%	Project ongoing (pre-construction); construction expected to start in Q4 2025 when expenditure will occur. The overall project remains on time and within scope and budget.
70,000	67,919	2,081	3%	Acquisition of property expected to be completed in Q2 when grant funding will be expended. The overall project remains on time and within scope and budget.
-	-	0	0%	Revenue for rural housing program to be sourced from Regional Housing Trust Fund (RHTF) pending Board approval in July 2025.
60,000	50,056	9,944	17%	Land was acquired in 2024, Forest Homes on Galiano Island. In June 2025, the Board directed CRHC make applications to the BCH Community Housing Fund for project development funding. BCH Community Housing Fund applications close July 31, 2025.
19,909,085	11,774,703	8,134,382	41%	

TOTAL 2025			
Total 2025 Budget (as per approved budget)	Total 2025 Forecast	Forecast Variance \$ (over) / under	Forecast Variance %
10,300,000	10,300,000	0	0%
5,800,000	5,800,000	0	0%
6,200,000	6,200,000	(0)	(0%)
500,000	250,000	250,000	50%
2,928,000	2,778,000	150,000	5%
213,281,693	133,840,837	79,440,856	37%
98,015,154			
311,296,847			

ANNUAL STATUS OF CAPITAL PROJECT		
Scope	Timing	Budget

CAPITAL PROJECT		
Department	Service Description	Capital Project Title
CRHD		
Planning & Protective Services	Capital Regional Hospital District	950 Kings Redevelopment
		Total Projects >\$500k
		Total Projects <\$500K; Capital Grants
		Total Projects

QUARTER 1				
Q1 Budget	Q1 Actuals	Variance (over) / under	Variance %	Q1 Variance Explanation
-	-	-	0%	Project forecasted to begin in Q4 2025 and is within scope and budget.
-	-	-	#DIV/0!	

TOTAL 2025			
Total 2025 Budget (as per approved budget)	Total 2025 Forecast	Forecast Variance \$ (over) / under	Forecast Variance %
3,000,000	-	3,000,000	100%
3,000,000	-	3,000,000	100%
23,373,443			
26,373,443			

ANNUAL STATUS OF CAPITAL PROJECT		
Scope	Timing	Budget

CRHC		
Planning & Protective Services	Regional Housing	New Redevelopment Projects
		Future Redevelopment Projects
		Caledonia Redevelopment Housing
		Carey Lane BER
		Campus View Redevelopment
		Village on the Green Redevelopment
		Cedar Hill Library & HSG Redevelopment
		Verdier/Brentwood
		Routine Capital
		Total Projects >\$500k
		Total Projects <\$500K
		Total Projects

20,000	18,436	1,564	8%	Two projects; 1800 McKenzie – the project is in the early design phase, the funding source is Community Housing Fund(CHF), was approved in March 2024. Swanlea– the project is in the early design phase, the funding source, Community Housing Fund(CHF), was approved in March 2024. Design consultants are exploring feasibility options to determine the most efficient use of the redevelopment sites. It is expected that the overall projects will be within scope and 2025 approved budget.
-	-	-	0%	On-going feasibility work to support redevelopment efforts of CRHC existing portfolio. No funding received as at Q1, funding calls are expected imminently (starting in Q2). \$1.5M is forecasted for Q4, utilizing the pre-development fund provided by BC Housing. Design consultants are exploring feasibility options to determine the most efficient use of three redevelopment sites.
3,810,000	3,804,793	5,207	0%	A \$4.0 million budget shortfall has been forecasted, which was approved by BC Housing in March 2025. A budget amendment will be requested in July, to complete the project, addressing escalating material costs, increased borrowing costs and the unanticipated remediation of an isolated area of contaminated soils within the property. Project is now forecasted for completion in Q3 2025 and remains within scope.
710,000	701,769	8,231	1%	In Q1, spending was for building envelope remediation, mechanical system installations, and structural repairs of roof systems are ongoing.. The project is on track for completion in October 2025. The overall project is within scope and budget.
90,000	85,503	4,497	5%	The final funding gap has been provisionally secured. The construction management firm was procured in March, pre-construction activities are ongoing , and trade contractor procurement is targeted for Q3 2025. Overall project is within scope and budget.
170,000	169,383	617	0%	The acquisition of the adjacent lot is in progress, conditional on grant funding approval for the expanded development, which increases the unit count from 140 to 160. The Development Permit for the expanded project was issued in Q1, as well as the Building Permit Application. The overall project remains on time and within scope and budget.
520,000	516,600	3,400	1%	The development permit was issued in Q1, and the building permit application is targeted for Q3 2025. Pre-construction activities are ongoing. The overall project is within scope and budget.
270,000	269,705	295	0%	The development permit was issued in Q1, and the building permit application is currently under review. The land will be acquired and the construction management firm will be procured in Q2. Pre-construction activities are ongoing. The overall project is within scope and budget.
850,000	840,396	9,604	1%	Routine upgrades of housing townhouses and apt buildings. Projects planned to be within scope and per approved plan.
6,440,000	6,406,585	33,415	1%	

2,500,000	2,500,000	-	0%
1,500,000	1,500,000	-	0%
12,459,835	12,459,835	-	0%
5,142,431	5,142,431	-	0%
18,227,203	18,227,203	-	0%
27,395,730	27,395,730	-	0%
12,100,000	12,100,000	-	0%
8,301,416	8,301,416	-	0%
3,957,789	3,957,789	-	0%
91,584,404	91,584,404	-	0%
(32,435,514)			
59,148,890			

		2025 to be amended