

Capital Regional District

2024 - Quarter 2 - Capital Plan Report

Projects Greater than \$500,000

| | |
|---------------------|---|
| GOOD | As planned or better than plan |
| WARNING | Changes to project plan to consider; no revision necessary at this time |
| RE-EVALUATED | Changes to project plan; 2024 Capital Plan amended and/or 2025 Capital Plan revised |
| ATTENTION | Changes to project plan; need to amend 2024 Capital Plan |

| CAPITAL PROJECT | | |
|---------------------------|-----------------------|--|
| Department | Service Description | Capital Project Title |
| CRD | | |
| Integrated Water Services | Core Area Wastewater | Bowker Sewer Rehabilitation Phase 2 |
| | 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 | Currie Major Upgrades |
| | Core Area Wastewater | Process & Mechanical Upgrades |
| | Core Area Wastewater | Safety & Security Upgrades |
| | Core Area Wastewater | Gorge Siphon Inlet Chamber Upgrade |
| | Core Area Wastewater | Craigflower Forcemain Twinning |
| | Core Area Wastewater | Craigflower Inlet Reconfiguration |
| | Core Area Wastewater | Lang Cove Electrical and Building Upgrades |
| | Regional Water Supply | Goldstream IWS Field Office |
| | Regional Water Supply | Main No.3 Segment Replacement |
| | Regional Water Supply | Sooke Lake Dam - Instrumentation System Improvements |

| QUARTER 2 | | | | | |
|-----------|-------------|------------|-----------------------------------|---------------------|---|
| Q2 Budget | Q2 Forecast | Q2 Actuals | Forecast Variance (over)/under \$ | Forecast Variance % | Q2 Variance Explanation |
| 3,000,000 | 1,000,000 | 753,214 | 246,786 | 25% | Contractor costs are primarily related to the construction tender and the RFP consultant in Q2. The work will be completed in 2024. Overall, the project is on schedule and within budget. Some savings are expected, which might be used for the project's closing costs. |
| 100,000 | 50,000 | 10,500 | 39,500 | 79% | Some Small equipment purchased in Q2. This project has been delayed due to prioritization and need for alignment between various departments. Anticipate ramping up spending in Q4, continuing into 2025. Overall project remains within scope and budget. |
| 250,000 | 300,000 | 56,099 | 243,901 | 81% | The nature of the project is to address emergency repairs arising from unforeseen events and circumstances. The cost associated with repairing two disk filters was carried over into Q2. Overall project costs will fluctuate throughout the year dependent on magnitude, scope, and urgency of emergency repairs required. Project forecast to remain on time and within scope and budget. |
| 700,000 | 300,000 | 198,846 | 101,154 | 34% | Some engineering costs and BC Hydro upgrade charges were incurred in Q2, but anticipate construction efforts to begin in Q3 and continue into 2025. Due to long lead times in ordering equipment, this project is expected to extend into 2025, but overall project is within scope and budget. |
| 450,000 | 150,000 | 8,607 | 141,393 | 94% | Some engineering costs and consulting charges were incurred in Q2, but anticipate construction efforts to begin in Q3 and continue into 2025. Due to long lead times in ordering equipment, this project is expected to extend into 2025, but overall project is within scope and budget. |
| 200,000 | 200,000 | 204,872 | (4,872) | -2% | The nature of this provisional project is to address various process and mechanical upgrades to the Core Area and conveyance infrastructure, arising from optimization of operational needs. In Q2, the upgrade spending includes projects such as Secondary odour control system upgrade and biological aeration filters. More upgrades will be executed throughout the rest of the year. Project is forecasted to remain on time and within scope and budget. |
| 150,000 | 100,000 | 68,320 | 31,680 | 32% | The nature of this provisional project is to address various safety and security upgrades to the Core Area and conveyance infrastructure, arising from operational needs. Continuous spending has occurred for upgrades, including the access hatch, safety railing, and escape ladder. The project is forecasted to remain on time and within scope budget. |
| 50,000 | - | 33,868 | (33,868) | -100% | Inlet Chamber Sluice Gates were purchased in Q2. However, the tenders for the project exceeded the budget. CRD staff are reassessing the scope and design for this work in 2024 but construction efforts will be deferred until at least 2025. |
| 75,000 | 100,000 | 13,543 | 86,457 | 86% | Conceptual Design was completed in Q1, with some shoreline study costs incurred in Q2. An RFP will be prepared in Q3 to retain a consultant for the Detailed Design. A pre-build section by Craigflower Pumpstation will be completed in Q3-Q4. The project, which will continue into 2025, is on budget and within scope. |
| 50,000 | 500,000 | 264,100 | 235,900 | 47% | Construction started, but less work was completed than anticipated in Q2. The project is still expected to be completed on time and within scope and budget. |
| 100,000 | 100,000 | 9,394 | 90,606 | 91% | Some consultation occurred in Q2. We anticipate construction efforts to begin in Q3 and continue into 2025. Due to long lead times in ordering equipment, this project is expected to extend into 2025, but overall project is within scope and budget. |
| 2,110,000 | 200,000 | 54,074 | 145,926 | 73% | Cost savings realized in conceptual design in Q2. Project substantial completion remains forecast for end of 2025. Overall, project is within scope and budget. |
| 50,000 | 75,000 | 56,117 | 18,883 | 25% | Preliminary design is progressing as part of a larger program. Construction expected to begin in 2025. Overall project within scope and budget. |
| 50,000 | 25,000 | 13,299 | 11,701 | 47% | Final detailed design report under revision, to be completed in Q3; permitting and preparation of invitation to tender (ITT) in progress in Q2. Construction cost estimate from Consultant has resulted in a project budget increase, reflected on the 2025 Capital Plan. Construction phase planned to start in Q3 2025 and forecasted to be completed Q2 2026. Overall project within scope, but timing delay due to need to increase construction budget for 2025. |

| TOTAL 2024 | | | |
|--|---------------------|-----------------------------------|---------------------|
| Total 2024 Budget (as per approved budget) | Total 2024 Forecast | Forecast Variance (over)/under \$ | Forecast Variance % |
| 8,000,000 | 7,253,214 | 746,786 | 9% |
| 2,180,000 | 1,111,664 | 1,068,336 | 49% |
| 1,000,000 | 756,099 | 243,901 | 24% |
| 5,550,000 | 604,857 | 4,945,143 | 89% |
| 2,010,000 | 216,040 | 1,793,960 | 89% |
| 850,000 | 805,147 | 44,853 | 5% |
| 600,000 | 568,320 | 31,680 | 5% |
| 1,218,000 | 42,280 | 1,175,720 | 97% |
| 553,000 | 74,135 | 478,865 | 87% |
| 1,700,000 | 1,699,100 | 900 | 0% |
| 600,000 | 110,130 | 489,870 | 82% |
| 8,440,000 | 593,648 | 7,846,352 | 93% |
| 1,260,000 | 230,083 | 1,029,917 | 82% |
| 1,650,000 | 739,044 | 910,956 | 55% |

| ANNUAL STATUS OF CAPITAL PROJECT | | |
|----------------------------------|---|-------------------|
| Scope | Timing | Budget |
| | | |
| | 2025 plan revised; Completion Delayed | |
| | | |
| | 2025 plan revised; Completion Delayed | |
| | 2025 plan revised; Completion Delayed | |
| | | |
| 2024 to be re-evaluated | 2025 plan revised; Construction Delayed | 2025 plan revised |
| | 2025 plan revised; Completion Delayed | |
| | | |
| | 2025 plan revised; Completion Delayed | |
| | 2025 plan revised; Completion Delayed | |
| | 2025 plan revised; Completion Delayed | 2025 plan revised |

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| CAPITAL PROJECT | | |
|---------------------------|---|--|
| Department | Service Description | Capital Project Title |
| Integrated Water Services | Regional Water Supply | Sooke Lake Dam - Breach Risk Reduction Measures |
| | 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 | Main No. 4 - Mt Newton to Highway 17 |
| | Regional Water Supply | Bulk Supply Meter Replacement Program |
| | Regional Water Supply | Kapoor Main Mile 1 Bridge and Asphalt Upgrade |
| | Regional Water Supply | Leech River Watershed Restoration |
| | Regional Water Supply | GVWSA Forest Resilience - wildfire/forest modelling and forest management field trials |
| | Regional Water Supply | Cecelia Meter Replacement |
| | Regional Water Supply | Mt. Tolmie Control Valve Replacement |
| | Regional Water Supply | Mount Tolmie Tank Structural and Infiltration Improvements |
| | Regional Water Supply | Implications from Goldstream Dam Safety Review |
| Regional Water Supply | Implications from 2016 Sooke Lake Dam Safety Review | |

| QUARTER 2 | | | | | | |
|-----------|-------------|------------|-----------------------------------|---------------------|---|--|
| Q2 Budget | Q2 Forecast | Q2 Actuals | Forecast Variance (over)/under \$ | Forecast Variance % | Q2 Variance Explanation | |
| 50,000 | 20,000 | 3,555 | 16,445 | 82% | In Q2 work continued with Consultant on Phase 1 of project, Reservoir Operating Rules, which is bundled with the Flood Forecasting System project. Delays expected due to internal resourcing for Phase 2. Overall project is within scope and budget. | |
| 1,000,000 | 150,000 | 174,686 | (24,686) | -16% | Detailed design work in Q2 and construction contract awarded. Mobilization will occur in Q3 with construction still scheduled to be completed within the low demand period Q4 2024 & Q1 2025. Overall project is within scope and budget. | |
| 10,000 | 10,000 | - | 10,000 | 100% | Some scoping and planning work is planned for later in 2024 with IT support, though significant project work deferred to 2025, to begin upon completion of Sooke Lake Dam instrumentation improvements. Overall project is within scope and budget. | |
| 50,000 | 100,000 | 91,292 | 8,708 | 9% | Preliminary design in Q2, cost estimates have now been developed as part of the preliminary design stage and the 2025 Capital Plan has been updated to reflect the Engineering Estimate. No construction effort is expected in 2024 or early 2025 while Cap Project 23-17 Main No. 4 Mt. Newton to Highway 17 is being prioritized. Overall project is within scope and budget. | |
| 340,250 | - | 9,280 | (9,280) | -100% | Q2 road prep of 2 trucks. Internal resource prioritization, supply chain issues and availability of EVs impacted ability to procure vehicles for 2024, will have a better estimate of 2024 deliveries in Q3. | |
| 50,000 | 350,000 | 235,143 | 114,857 | 33% | Preliminary design in Q2, cost estimates have now been developed as part of the preliminary design stage and the 2025 Capital Plan has been updated to reflect the Engineering Estimate. | |
| 50,000 | 10,000 | 21,353 | (11,353) | -114% | Work on this program is ad hoc in nature and fluctuates to accommodate other larger scale projects. Some design work in Q2, but bulk of work postponed due to competing priorities. Completion of 2024 planned work deferred to 2025, overall project is within scope and budget. | |
| 50,000 | - | 1,340 | (1,340) | -100% | Q2 work on design, but project has been re-prioritized to 2025. Overall project is within scope and budget. | |
| 142,500 | - | 1,200 | (1,200) | -100% | Q2 minor planning work. Project includes multiple subprojects in the Leech WSA. Survey Mtn Rd upgrade and Horton Rd surface upgrade completion scheduled for Q3 and Q4, balance of work planned for 2024 re-scheduled to 2025 and 2026. Overall project is within scope and budget. | |
| - | 30,000 | 133,005 | (103,005) | -343% | Initial thinning project work in Q2, contract for juvenile spacing expected in Q4. Additional thinning work deferred to 2025, overall project is within budget. | |
| 10,000 | 10,000 | 6,866 | 3,134 | 31% | Construction Tender was posted in Q2. Construction contract expected to be awarded in Q3 with construction to occur in low demand period of Q4 2024 to Q1 2025. Overall project is within scope and budget. | |
| 300,000 | 1,000 | 705 | 295 | 30% | Project has been put on hold while assessing structural/infiltration issues so that CRD can assess overall plan for this asset. | |
| 50,000 | 350,000 | 394,636 | (44,636) | -13% | Physical work for soil removal was completed in Q2. Engineering assessments to continue through Q2 & Q3 to detail the plan of action for the site. Overall project is on time and within budget. | |
| - | - | - | - | 0% | Project delays forecasted due to internal resource availability and project prioritization. Expecting to get started on smaller projects in Q4, though significant portion of work planned for 2024 deferred to 2025. Overall project is within scope and budget. | |
| 50,000 | 30,000 | 69,611 | (39,611) | -132% | Sooke Lake Dam Emergency Reservoir Drawdown and Freeboard Assessment sub-projects have been bundled with the Flood Forecasting System project for efficiency. Better than expected progress on project in Q2 by consultant and CRD staff. Delays continue to be expected due to resource availability. Overall project is within scope and budget. | |

| TOTAL 2024 | | | |
|--|---------------------|-----------------------------------|---------------------|
| Total 2024 Budget (as per approved budget) | Total 2024 Forecast | Forecast Variance (over)/under \$ | Forecast Variance % |
| 550,000 | 49,132 | 500,868 | 91% |
| 10,370,000 | 7,328,834 | 3,041,166 | 29% |
| 1,200,000 | 20,000 | 1,180,000 | 98% |
| 2,215,000 | 368,374 | 1,846,626 | 83% |
| 1,361,000 | 1,370,280 | (9,280) | -1% |
| 8,600,000 | 569,587 | 8,030,413 | 93% |
| 650,000 | 133,944 | 516,056 | 79% |
| 868,000 | 15,897 | 852,103 | 98% |
| 570,000 | 172,404 | 397,596 | 70% |
| 1,095,000 | 417,042 | 677,958 | 62% |
| 1,490,000 | 1,058,342 | 431,658 | 29% |
| 800,000 | 56,311 | 743,689 | 93% |
| 850,000 | 622,883 | 227,117 | 27% |
| 525,000 | 31,859 | 493,141 | 94% |
| 637,000 | 139,611 | 497,389 | 78% |

| ANNUAL STATUS OF CAPITAL PROJECT | | |
|----------------------------------|---|-------------------------|
| Scope | Timing | Budget |
| | 2025 plan revised; Completion Delayed | |
| | 2025 plan revised; Completion Delayed | |
| | 2025 plan revised; Construction Delayed | |
| | 2025 plan revised; Construction Delayed | 2025 plan revised |
| | | |
| 2025 plan revised | 2025 plan revised; Construction Delayed | 2025 plan revised |
| | 2025 plan revised; Completion Delayed | |
| | 2025 plan revised; Construction Delayed | |
| | 2025 plan revised; Completion Delayed | |
| 2024 to be re-evaluated | 2025 plan revised; Completion Delayed | |
| | 2025 plan revised; Completion Delayed | |
| 2024 to be re-evaluated | 2024 to be re-evaluated | 2024 to be re-evaluated |
| 2024 to be re-evaluated | | |
| | 2025 plan revised; Completion Delayed | |
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| CAPITAL PROJECT | | |
|---------------------------|-------------------------------------|---|
| Department | Service Description | Capital Project Title |
| Integrated Water Services | Regional Water Supply | Cabin Pond Dams Decommissioning (PES) |
| | Regional Water Supply | Goldstream Dams Instrumentation Improvements |
| | Regional Water Supply | Deception Dam - Dam Safety Review 2021 & Improvements |
| | Regional Water Supply | EV Charging Stations Electrical Infrastructure |
| | 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 |
| | JDF Water Distribution | Distribution System Seismic Resiliency Improvements |
| | JDF Water Distribution | William Head & VGH Meter Replacement |
| | JDF Water Distribution | East Sooke Interconnect Water Main |
| JDF Water Distribution | Charters Road Watermain Replacement | |

| QUARTER 2 | | | | | | |
|-----------|-------------|------------|-----------------------------------|---------------------|--|--|
| Q2 Budget | Q2 Forecast | Q2 Actuals | Forecast Variance (over)/under \$ | Forecast Variance % | Q2 Variance Explanation | |
| - | - | - | - | 0% | Project work forecasted to be delayed to 2025 due to internal resource availability and project prioritization. Overall project is within scope and budget. | |
| - | - | - | - | 0% | Delays due to internal resource availability and project prioritization. Instrumentation improvements to the Sooke Lake Dam is currently the higher priority as per Dam Safety Risk Register. Project work deferred to 2025, overall project is within scope and budget. | |
| 150,000 | 50,000 | 56,292 | (6,292) | -13% | Consultant work Q2 to complete geotechnical analysis tasks and conceptual design of seismic improvements. This work anticipated to be delayed and planned for completion by end of 2024, with additional engineering tasks to be scoped afterwards. Overall project is within scope and budget. Consultant also retained to design improvements to Deception Dam Low Level Overflow Gate, led by Capital Projects team. Design efforts in progress Q2/Q3. Due to delay with new gate delivery happening in Q1 2025, construction is delayed to Q2/Q3 2025. | |
| 213,750 | - | 26,220 | (26,220) | -100% | Q2 costs related to completion of Phase 1 EV Chargers installed. Phase 2 infrastructure upgrades deferred to 2025, to be informed by Fleet plan expected to be completed by end of 2024. Overall project is within scope and budget. | |
| 1,000,000 | 150,000 | 106,358 | 43,642 | 29% | Portable pumpstation purchased in Q2 for Coppermine Pumpstation. Construction to begin in Q3, with work continuing through to 2025. Overall 2024 planned work is within scope and budget. | |
| 1,000,000 | 500,000 | 802,386 | (302,386) | -60% | The AC replacement program has been progressing ahead of schedule with CRD forces completing installation works at multiple locations. Construction on Goldstream Ave and Hagel Rd occurred in Q2. 2024 funding is expected to be applied to a larger tender in Sooke to be completed in 2025. Overall project is within scope and budget. | |
| 325,000 | 400,000 | 481,615 | (81,615) | -20% | Response work on failed meters performed in Q2. Response work has exceeded amount expected. Planned work has been paused as a result to remain within budget. Overall project is within scope and budget. | |
| 291,250 | 258,027 | 11,658 | 246,369 | 95% | Q2 road prep of welding truck and 2 trucks. Internal resource prioritization, supply chain issues and availability of EVs have impacted ability to procure vehicles for 2024, will have a better estimate of 2024 deliveries in Q3. | |
| - | - | - | - | 0% | This project is developer-driven and no work or planning has begun to trigger this project. The project is not proceeding in 2024, overall project is within scope and budget. | |
| 50,000 | 2,000 | 3,051 | (1,051) | -53% | Communication work at 479 Island Hwy office and Mt. McDonald locations in Q2. This project has been delayed due to prioritization and need for alignment between various departments. Further work expected in Q3 and Q4, continuing into 2025. Overall project is within scope and budget. | |
| - | - | - | - | 0% | Project on pause to consider strategic direction, no activity expected in 2024. | |
| 10,000 | 10,000 | - | 10,000 | 100% | Project on pause due to competing priorities, significant portion of work expected in Q4, overall project is within scope and budget. | |
| 100,000 | 20,000 | 26,148 | (6,148) | -31% | William Head Meter replacement planning is underway with installation expected to be completed in Q3. Project is expected to be completed in Q4 2024 below budget. Overall project is within scope and on time. | |
| 150,000 | 15,000 | 1,286 | 13,714 | 91% | Minor spending on design in Q2. Project will be initiated after Seagirt Road Watermain installation is complete but expected to be complete by end of 2024. Overall project is on time and within scope and budget. | |
| 650,000 | 300,000 | 243,254 | 56,746 | 19% | Project Management is driven by District of Sooke project. Contractor progressed CRD work in Q2. Overall project is on time and within scope and budget. | |

| TOTAL 2024 | | | |
|--|---------------------|-----------------------------------|---------------------|
| Total 2024 Budget (as per approved budget) | Total 2024 Forecast | Forecast Variance (over)/under \$ | Forecast Variance % |
| 600,000 | - | 600,000 | 100% |
| 665,000 | - | 665,000 | 100% |
| 600,000 | 302,269 | 297,731 | 50% |
| 855,000 | 40,283 | 814,717 | 95% |
| 2,100,000 | 2,027,491 | 72,509 | 3% |
| 7,360,000 | 3,221,730 | 4,138,270 | 56% |
| 1,300,000 | 1,300,005 | (5) | 0% |
| 1,165,000 | 918,631 | 246,369 | 21% |
| 1,000,000 | - | 1,000,000 | 100% |
| 900,000 | 503,500 | 396,500 | 44% |
| 540,000 | - | 540,000 | 100% |
| 750,000 | 740,000 | 10,000 | 1% |
| 585,000 | 569,755 | 15,245 | 3% |
| 820,000 | 804,756 | 15,244 | 2% |
| 650,000 | 649,410 | 590 | 0% |

| ANNUAL STATUS OF CAPITAL PROJECT | | |
|----------------------------------|---|--------|
| Scope | Timing | Budget |
| | 2025 plan revised; Construction Delayed | |
| | 2025 plan revised; Construction Delayed | |
| | 2025 plan revised; Completion Delayed | |
| | 2025 plan revised; Completion Delayed | |
| | 2025 plan revised; Construction Delayed | |
| | 2024 to be re-evaluated | |
| | | |
| | 2025 plan revised; Construction Delayed | |
| | 2025 plan revised; Completion Delayed | |
| 2024 to be re-evaluated | 2025 plan revised; Construction Delayed | |
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| CAPITAL PROJECT | | |
|----------------------------------|--|---|
| Department | Service Description | Capital Project Title |
| Integrated Water Services | JDF Water Distribution | Hwy 14 Watermain Relocation |
| | Regional Water Supply & JDF Distribution | Voice Radio Upgrade |
| | Seagirt Water System | Seagirt Watermain Extension |
| | Saanich Peninsula Treatment Plant | Odour Control Upgrade Construction |
| | Saanich Peninsula Water Supply | Hamsterly Pump Station Backup Power Generator |
| | Saanich Peninsula Water Supply | SCADA Upgrades |
| | Saanich Peninsula Water Supply | SPW System Upgrade and Expansion |
| | Saanich Peninsula Water Supply | Keating Cross Road Water Main |
| Local Services | Maliview Sewer Utility (SSI) | Wastewater Treatment Plant Upgrade |
| | Ganges Sewer | Ganges WWTP Replacement of Electrical & Instrumentation |
| | SSI Park Land and Rec Programs | Park Maintenance Facility |
| Local Services | Pender Island Community Parks | Schooner Way Trail |
| | Magic Lake Sewer Utility (SGI) | Pump Station and Treatment Plant Upgrades & Sewer Replacement |
| Parks and Environmental Services | Regional Parks | Mayne Island Demonstration Trail |
| | Regional Parks | Vehicle Replacement |
| | Regional Parks | Design & Expand East Sooke Aylard Farm Parking |

| QUARTER 2 | | | | | | |
|-----------|-------------|------------|-----------------------------------|---------------------|---|--|
| Q2 Budget | Q2 Forecast | Q2 Actuals | Forecast Variance (over)/under \$ | Forecast Variance % | Q2 Variance Explanation | |
| 50,000 | - | - | - | 0% | This is a MOTI project with CRD contributing to a portion of the funding. Forecasting no expenses in 2024, current forecast for construction is 2025. Overall projects is within scope and budget. | |
| 100,000 | 10,000 | 6,570 | 3,430 | 34% | Installation and programming in Q2. Delays during construction expected to push the project completion to 2025 | |
| 1,000,000 | 750,000 | 992,224 | (242,224) | -32% | Project actively under construction in Q2 and currently forecast to be completed in 2024. Overall project is within scope, timing and budget. | |
| - | - | - | - | 0% | No activity in 2024. Construction is anticipated to commence in 2025. Overall project scope and budget will be refined and reviewed once detailed design is complete in 2025. | |
| - | - | - | - | 0% | Project delivery is on hold and under consideration to align with future project planning at this site for capacity increase. | |
| 1,000 | 20,000 | 16,996 | 3,004 | 15% | Software application purchased in Q2. This project has been delayed due to prioritization and need for alignment between various departments. Anticipate ramping up spending in Q3 and Q4, continuing into 2025. Overall project is within scope and budget. | |
| 425,000 | 425,000 | 239,334 | 185,666 | 44% | 60% design was completed in Q2 along with updated cost estimates. Revised budgets included on RWS/SPWS 2025 Capital Plans to reflect engineering estimates and construction anticipated to be tendered as early as late Q1 2025. | |
| 5,000 | 50,000 | 291 | 49,709 | 99% | MOTI project and MOTI driven schedule. Flyover project has commenced, watermain construction was delayed within the lager scope of works and is now expected to commence in September or October. MOTI likely will not bill until project is complete, which is still anticipated (watermain portion) by end of 2024. Project is within scope and budget. | |
| 600,000 | 50,000 | 14,259 | 35,741 | 71% | Q2 variance is due to delays by the equipment supplier in supplying shop drawings which has delayed detailed design work planned for Q2. Equipment expected in Q3 will now be delivered in Q4 and Q1 2025. Project still forecasted to be completed in 2025 as planned and is within scope and budget. | |
| - | - | - | - | 0% | Project forecasted to begin in Q3 2024, with completion forecast on plan. Overall project is within scope and budget. | |
| 10,000 | 10,000 | - | 10,000 | 100% | Project work planned for Q2 was deferred to Q3, project completion is forecast on plan. Overall project is within scope and budget. | |
| 100,000 | 96,269 | 27,927 | 68,342 | 71% | Project has been delayed as license approvals from MOTI have taken longer than expected. Majority of work will be deferred to 2025. Project is within scope and budget. | |
| 2,800,000 | 1,800,000 | 1,813,982 | (13,982) | -1% | Project design and construction are on plan for 2024. Project budget was amended in Q2 to reflect the carry forward of funding for construction work from 2023 to 2024. Overall project is forecast to be within scope and on plan with completion in 2025. | |
| 350,000 | 115,000 | 213,023 | (98,023) | -85% | Project resumed during Q2 and achieved greater the anticipated progress; project anticipated to be completed in Q4. Overall project is within scope and budget. | |
| 137,750 | 250,000 | 125,093 | 124,907 | 50% | Procurement process has begun, but long lead times for vehicle procurement have delayed the purchase. First deliveries in Q2. Additional delivery anticipated for Q3 and Q4. Overall project is within scope and budget. | |
| 300,000 | 150,000 | 12,448 | 137,552 | 92% | The project is slowly progressing through archeological review, began Q2, design to be finalized in Q3. Construction tender to be issued in Q3 with the contract issued in Q4. Project anticipated to complete in Q2 2025 and is within scope and budget. | |

| TOTAL 2024 | | | |
|--|---------------------|-----------------------------------|---------------------|
| Total 2024 Budget (as per approved budget) | Total 2024 Forecast | Forecast Variance (over)/under \$ | Forecast Variance % |
| 2,000,000 | - | 2,000,000 | 100% |
| 550,000 | 322,595 | 227,405 | 41% |
| 2,250,000 | 2,349,804 | (99,804) | -4% |
| 1,000,000 | - | 1,000,000 | 100% |
| 1,050,000 | 2,000 | 1,048,000 | 100% |
| 700,000 | 378,356 | 321,644 | 46% |
| 7,760,000 | 588,466 | 7,171,534 | 92% |
| 990,000 | 930,679 | 59,321 | 6% |
| 850,000 | 556,657 | 293,343 | 35% |
| 575,000 | 575,000 | - | 0% |
| 615,000 | 615,399 | (399) | 0% |
| 1,100,000 | 231,658 | 868,342 | 79% |
| 5,600,000 | 5,613,955 | (13,955) | 0% |
| 1,400,000 | 1,589,167 | (189,167) | -14% |
| 551,000 | 551,000 | 0 | 0% |
| 1,120,000 | 631,948 | 488,052 | 44% |

| ANNUAL STATUS OF CAPITAL PROJECT | | |
|----------------------------------|---|-------------------|
| Scope | Timing | Budget |
| | 2025 plan revised; Construction Delayed | |
| | 2025 plan revised; Completion Delayed | |
| | | |
| 2025 plan revised | 2025 plan revised; Construction Delayed | 2025 plan revised |
| 2025 plan revised | 2025 plan revised; Completion Delayed | 2025 plan revised |
| | 2025 plan revised; Completion Delayed | |
| 2025 plan revised | 2025 plan revised; Construction Delayed | 2025 plan revised |
| | | |
| | 2025 plan revised; Construction Delayed | |
| | | |
| | | |
| | 2025 plan revised; Construction Delayed | |
| | | 2024 amended |
| | | |
| | | |
| | 2025 plan revised; Completion Delayed | |

Capital Regional District
2024 - Quarter 2 - Capital Plan Report
Projects Greater than \$500,000

| | |
|---------------------|---|
| GOOD | As planned or better than plan |
| WARNING | Changes to project plan to consider; no revision necessary at this time |
| RE-EVALUATED | Changes to project plan; 2024 Capital Plan amended and/or 2025 Capital Plan revised |
| ATTENTION | Changes to project plan; need to amend 2024 Capital Plan |

| CAPITAL PROJECT | | |
|-----------------------------------|-----------------------------------|--|
| Department | Service Description | Capital Project Title |
| Parks and Environmental Services | 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 | Cell 4 Liner Installation |
| | Environmental Resource Management | Aggregate Production for Internal Use |
| | Environmental Resource Management | Landfill Gas Utilization |
| | Environmental Resource Management | Gas Flare, Candlestick & LFG Blowers |
| | Environmental Resource Management | Hartland Amenity Project |
| | 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 | |

| QUARTER 2 | | | | | | |
|-----------|-------------|------------|-----------------------------------|---------------------|--|--|
| Q2 Budget | Q2 Forecast | Q2 Actuals | Forecast Variance (over)/under \$ | Forecast Variance % | Q2 Variance Explanation | |
| 250,000 | 140,000 | 117,484 | 22,516 | 16% | Project planning continues, with specific work on Selkirk Trestle to be initiated in 2024 Q3. 2024 activity for the project is within scope and budget. | |
| 25,000 | 25,000 | - | 25,000 | 100% | Community consultation took place in Q2, but no expenses incurred. Project is dependent Debt funding; debt option will be brought forward in Q3, with the project being advanced in 2025. Project is within scope and budget. | |
| 596,500 | 50,000 | 179,066 | (129,066) | -258% | Progress made on dehumidifier portion of project, design work on balance of the system initiated in Q2 slightly ahead of forecast. Final design to be completed in Q3, tendering to occur in Q4 and completion in 2025. Project is within scope and budget. | |
| 1,207,102 | 50,000 | 233,224 | (183,224) | -366% | Contract for steel superstructure issued in early Q2 ahead of forecast, accelerated timeline for delivery to occur in late Q3. Tender on balance of construction to be issued in Q3. Project to be completed in Q1 2025. Project is within scope and budget. | |
| 2,233,333 | 2,230,000 | 2,666,473 | (436,473) | -20% | Preparation of Cell 4 subgrade and installation of pore pressure relief piping sub-liner occurred in Q2. Remaining activity in the fiscal year includes the installation of Cell 4 liner, leachate piping (above liner) and final drainage blanket including all access roads and piping to finalize the cell. Some Cell 4 subgrade and installation moved to Q2 from Q3. 2024 phase of project forecasted to be completed in scope and on budget. | |
| 750,000 | 760,000 | 768,623 | (8,623) | -1% | Production of approximately 50% of operation aggregate occurred in Q2, in line with forecast. Remaining production will occur in Q3. Overall project is within scope. Given the number of projects under construction in 2024 and a higher operational aggregate consumption as the final contours of Cell 3 are reached, the site requires an additional 20,000 m3 (\$480,000) of aggregate production in 2024 - as a result, a budget amendment will be required in Q3. This additional quantity will ensure that operations can continue until July 2025. | |
| 1,600,000 | 1,600,000 | 1,893,553 | (293,553) | -18% | Construction of the civil subgrade and forming for all concrete work occurred in Q2. Remaining activity will include delivery and mechanical installation of all equipment including piping and electrical work. Some construction of the civil subgrade moved to Q2 from Q3. 2024 phase of project forecasted to be completed in scope and on budget. | |
| 425,000 | 425,000 | 420,000 | 5,000 | 1% | The new Gas Flare portion of this project has been completed in Q1, and is now in operation at Q2. Operation will continue until the RNG facility construction is complete and the facility begins upgrading landfill gas. Overall project is within scope and budget. | |
| 1,000,000 | 1,000,000 | 89,545 | 910,455 | 91% | Finalizing design of 3 intersections occurred in Q2. Work was tendered in Q2 and construction will commence in Q3/Q4. Majority of construction work deferred to 2025 due to the delay of contractor's work schedule. | |
| - | - | 8,943 | (8,943) | -100% | Project management occurred in Q2. Project construction costs forecast to be incurred in Q4, in line with budget. Majority of construction work deferred to 2025 due to the delay of contractor's work schedule. | |
| - | - | - | - | 0% | Project construction costs forecast to be incurred in Q3. Overall project is within scope and budget. | |
| - | - | - | - | 0% | Project construction costs forecast to be incurred in Q3. Overall project is within scope and budget. | |
| - | - | 359,284 | (359,284) | -100% | Grading preparation work and liner installation occurred ahead of forecast in Q2. Completion of this work will continue into Q3-Q4. Overall project is within scope and budget. | |
| - | 2,000,000 | - | 2,000,000 | 100% | Contract was signed in Q2, and contractor has mobilized onsite. Majority of the work to prepare the subgrade and asphalt the depot area will occur in Q3. Equipment and building erection to be completed the remainder of the year. Overall project is within scope and budget. | |

| TOTAL 2024 | | | |
|--|---------------------|-----------------------------------|---------------------|
| Total 2024 Budget (as per approved budget) | Total 2024 Forecast | Forecast Variance (over)/under \$ | Forecast Variance % |
| 1,932,485 | 1,932,485 | - | 0% |
| 1,000,000 | 50,450 | 949,550 | 95% |
| 2,386,000 | 1,398,023 | 987,977 | 41% |
| 4,828,408 | 2,794,763 | 2,033,645 | 42% |
| 6,700,000 | 6,666,310 | 33,690 | 1% |
| 1,250,000 | 1,749,435 | (499,435) | -40% |
| 22,281,000 | 22,273,024 | 7,976 | 0% |
| 1,700,000 | 1,689,637 | 10,363 | 1% |
| 3,800,000 | 2,883,226 | 916,774 | 24% |
| 1,150,000 | 308,943 | 841,057 | 73% |
| 750,000 | 750,000 | - | 0% |
| 3,000,000 | 2,999,697 | 303 | 0% |
| 2,000,000 | 1,995,265 | 4,735 | 0% |
| 5,000,000 | 5,000,000 | - | 0% |

| ANNUAL STATUS OF CAPITAL PROJECT | | |
|----------------------------------|---|--------------------|
| Scope | Timing | Budget |
| | | |
| | 2025 plan revised; Completion Delayed | |
| | 2025 plan revised; Completion Delayed | |
| | 2025 plan revised; Completion Delayed | |
| | | |
| | | 2024 to be amended |
| | | |
| | | |
| | 2025 plan revised; Construction Delayed | |
| | 2025 plan revised; Completion Delayed | |
| | | |
| | | |
| | | |

Capital Regional District

2024 - Quarter 2 - Capital Plan Report

Projects Greater than \$500,000

| | |
|---------------------|---|
| GOOD | As planned or better than plan |
| WARNING | Changes to project plan to consider; no revision necessary at this time |
| RE-EVALUATED | Changes to project plan; 2024 Capital Plan amended and/or 2025 Capital Plan revised |
| ATTENTION | Changes to project plan; need to amend 2024 Capital Plan |

| CAPITAL PROJECT | | |
|----------------------------------|-----------------------------------|---|
| Department | Service Description | Capital Project Title |
| Parks and Environmental Services | Environmental Resource Management | RNG Spare Parts Inventory |
| | Environmental Resource Management | NE & NW Aggregate Stockpile cover |
| | LWMP- Core and Westshore | Biosolids Advanced Thermal Pilot Demonstration Plant |
| | Climate Action and Adaptation | Regional electric vehicle charging infrastructure |
| Facilities | CRD Headquarters | Interior Renovations |
| Finance and Technology | Information Technology | SAP Migration from ECC to S4 |
| Facilities | Family Court Building | Detail Design & Replacement of HVAC |
| 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 | Land Acquisition for future development |
| Royal Theatre | Royal Theatre | Repair Building Envelope |
| Finance and Technology | Finance | Additional Office Space at IWS Field Office |
| | | Total Projects >\$500k |
| | | Total Projects <\$500k; Potential Parkland Acquisitions |
| | | Total Projects |

| QUARTER 2 | | | | | | |
|-------------------|-------------------|-------------------|-----------------------------------|---------------------|---|--|
| Q2 Budget | Q2 Forecast | Q2 Actuals | Forecast Variance (over)/under \$ | Forecast Variance % | Q2 Variance Explanation | |
| - | - | - | - | 0% | Project construction costs forecast to be incurred in Q3. Overall project is within scope and budget. | |
| 300,000 | 300,000 | - | 300,000 | 100% | Due to project logistics, the timeline for this project has changed. This project will not occur in 2024 and has been moved to 2025 per the 2025 capital plan. Overall project is within scope and budget. | |
| 100,000 | 100,000 | 109,977 | (9,977) | -10% | Developing a Request for Proposals (RFP) for an advanced thermal demonstration plant occurred in early Q2, for issuance in Q3. The RFP closes in Q3 and it is intended to identify a preferred proponent in early Q4. The 2024 phase of the project is forecasted to be completed on plan and is within scope and budget. | |
| 212,500 | 212,500 | 14,087 | 198,413 | 93% | Project management occurred in Q2 on developing requirements for CRD Public EV Network. Some EV Network installation work deferred to 2025 due to the delay of contractor's work schedule. 2024 phase of project forecasted to be completed within scope and budget. | |
| 206,250 | 250,000 | 323,949 | (73,949) | -30% | Densification work continued on the 2nd floor and was completed Q2. 4th floor densification began in Q2 ahead of forecast and continues into Q3. Overall project is on time and within scope and budget. | |
| 1,040,151 | 1,274,268 | 1,313,194 | (38,926) | -3% | Project costing phase completed in Q2 and the RFP was awarded to Deloitte as system integrator. Work has commenced on brownfield conversion and new financial model ahead of forecast. Project scope and budget was amended in Q2 for critical hardware upgrades and software licences. | |
| 262,500 | - | - | - | 0% | Project is dependent on a new lease arrangement for the facility with VIHA, and also requires grant or other funding. Project on hold, but is within scope and budget. | |
| - | - | - | - | 0% | Project is in predevelopment phase and CRD is anticipated to advance funds in Q4 2024. Project is within scope and budget. | |
| - | - | - | - | 0% | Project is in predevelopment phase and CRD is anticipated to advance funds in Q4 2024. Overall project is on time and within scope and budget. | |
| - | - | 3,795 | (3,795) | -100% | Project is in predevelopment phase and CRD is anticipated to advance funds towards Mt Tolmie in Q3 2024 (if needed) and Verdier/Brentwood in Q4 2024. Overall project is on time and within scope and budget. | |
| 700,000 | 700,000 | - | 700,000 | 100% | Land acquisition delayed, forecast to occur in Q4 2024. Overall project is on time and within scope and budget. | |
| 175,000 | 50,000 | 2,169 | 47,831 | 96% | Project tendered in Q2 and work to commence in Q3. Overall project is on time and within scope and budget. | |
| - | - | - | - | 0% | Project forecasted to begin in Q4 2024 subject to completion of corporate space planning study. Project budget under review as staff assess cost to install sanitary line. Project planning is on time and within scope. | |
| 30,389,836 | 20,759,064 | 16,611,306 | 4,147,758 | 20% | | |

| TOTAL 2024 | | | |
|--|---------------------|-----------------------------------|---------------------|
| Total 2024 Budget (as per approved budget) | Total 2024 Forecast | Forecast Variance (over)/under \$ | Forecast Variance % |
| 700,000 | 700,000 | - | 0% |
| 750,000 | - | 750,000 | 100% |
| 1,000,000 | 999,415 | 585 | 0% |
| 792,961 | 587,401 | 205,560 | 26% |
| 825,000 | 825,000 | - | 0% |
| 3,975,952 | 3,855,503 | 120,449 | 3% |
| 1,050,000 | - | 1,050,000 | 100% |
| 2,000,000 | 2,000,000 | - | 0% |
| 2,000,000 | 2,000,000 | - | 0% |
| 5,400,000 | 5,410,927 | (10,927) | 0% |
| 700,000 | 700,000 | - | 0% |
| 700,000 | 700,000 | - | 0% |
| 750,000 | 200,000 | 550,000 | 73% |
| 193,814,806 | 123,642,279 | 70,172,527 | 36% |
| 69,172,321 | | | |
| 262,987,127 | | | |

| ANNUAL STATUS OF CAPITAL PROJECT | | |
|----------------------------------|---|-------------------|
| Scope | Timing | Budget |
| | | |
| | 2025 plan revised; Completion Delayed | |
| | | |
| | 2025 plan revised; Construction Delayed | |
| | | |
| 2024 amended | | 2024 amended |
| | 2025 plan revised; Acquisition Delayed | |
| | | |
| | | |
| | | |
| | | |
| | | 2025 plan revised |

*Amended Budget as at May 8, 2024 (Bylaw #4614)

Capital Regional District

2024 - Quarter 2 - Capital Plan Report

Projects Greater than \$500,000

| | |
|---------------------|---|
| GOOD | As planned or better than plan |
| WARNING | Changes to project plan to consider; no revision necessary at this time |
| RE-EVALUATED | Changes to project plan; 2024 Capital Plan amended and/or 2025 Capital Plan revised |
| ATTENTION | Changes to project plan; need to amend 2024 Capital Plan |

| CAPITAL PROJECT | | |
|-----------------|---------------------|-----------------------|
| Department | Service Description | Capital Project Title |

| QUARTER 2 | | | | | |
|-----------|-------------|------------|-----------------------------------|---------------------|-------------------------|
| Q2 Budget | Q2 Forecast | Q2 Actuals | Forecast Variance (over)/under \$ | Forecast Variance % | Q2 Variance Explanation |

| TOTAL 2024 | | | |
|--|---------------------|-----------------------------------|---------------------|
| Total 2024 Budget (as per approved budget) | Total 2024 Forecast | Forecast Variance (over)/under \$ | Forecast Variance % |

| ANNUAL STATUS OF CAPITAL PROJECT | | |
|----------------------------------|--------|--------|
| Scope | Timing | Budget |

| CRHD | | |
|--------------------------------|------------------------------------|--|
| Planning & Protective Services | Capital Regional Hospital District | Regional Housing First Program Contribution |
| | | Total Projects >\$500k |
| | | Total Projects <\$500k; Capital Grants |
| | | Total Projects |

| | | | | | |
|---|---|---|---|----|--|
| - | - | - | - | 0% | Contribution to RHFP forecast to occur in Q4 2024. |
| - | - | - | - | - | |

| | | | |
|-------------------|-------------------|---|----|
| 10,000,000 | 10,000,000 | - | 0% |
| 10,000,000 | 10,000,000 | - | 0% |
| 16,373,443 | | | |
| 26,373,443 | | | |

| | | |
|--|--|--|
| | | |
|--|--|--|

| CRHC | | |
|----------------------------------|------------------|--|
| Planning & Protective Services | Regional Housing | Michigan Redevelopment Housing |
| | | Caledonia Redevelopment Housing |
| | | Carey Lane BER |
| | | Campus View Redevelopment |
| | | Village on the Green Redevelopment |
| | | New Redevelopment Projects - including Verdier/Brentwood |
| | | Routine Capital |
| | | Total Projects >\$500k |
| Total Projects <\$500K | | |
| Total Projects | | |

| | | | | | |
|-------------------|-------------------|-------------------|------------------|------------|---|
| 1,684,310 | 5,100,458 | 1,970,334 | 3,130,124 | 61% | Q2 variance due to timing of construction draws. Project is on track for completion in Q3 2024. A budget amendment will be approved in Q3 to address increased costs of construction financing. Overall project is within scope and on plan with amended budget. |
| 8,508,553 | 8,651,986 | 6,885,950 | 1,766,036 | 20% | The variance in Q2 is attributed to the timing of trade billing. The overall forecast for 2024 remains within budget. The project is still on track to be completed by Q2 2025. Overall project is within scope and budget. |
| 1,778,303 | 1,778,303 | 2,235,136 | (456,833) | -26% | Variance due to scope increase related to attic/truss repairs which are being covered by the current budget contingency funds. As a result a 2024 Budget Amendment is required in Q3 for \$4.5M to address increase in budget and scope. |
| 672,278 | 672,278 | 149,241 | 523,037 | 78% | The development permit was issued in May. Consultants are now progressing with the design development drawings, aiming for provisional project approval from BC Housing in November. This approval is necessary to apply for BC Housing grant funding. The project is currently anticipating occupancy in Q3 2027. Overall project is within scope and budget but the start is delayed and unspent 2024 budget will be reallocated to 2025. |
| 782,835 | 782,835 | 236,596 | 546,239 | 70% | The 2024 phase is now forecasted to be completed in 2025 due to the delayed procurement of the construction management company. Additionally, some consultant billing paused while the design was revised for the purchase of the adjacent lot at 1138 Johnson Street. Overall project is on time and within scope and budget. |
| 66,259 | 66,259 | 43,589 | 22,670 | 34% | Consultant procurement was delayed, causing a pause in further design development. Design development is now planned to begin in September after finalizing the approval to award the remaining consultant contracts. 2024 phase projected to be completed in 2025, with overall project forecasted for completion in Q1 2028. Overall project is within scope and budget. |
| 1,162,310 | 1,162,310 | 1,636,583 | (474,273) | -41% | Over budget in Q2 due to unplanned replacements at various buildings and timing of contractor billings on larger common area projects. Routine townhouse and apartment unit upgrade spending is affected by timing of tenant moveouts and contractor availability. Overall projects are on time and forecasted within scope and budget. |
| 14,654,848 | 18,214,429 | 13,157,430 | 5,056,999 | 28% | |

| | | | |
|-------------------|-------------------|------------------|------------|
| 6,354,172 | 8,906,699 | (2,552,527) | -40% |
| 32,000,000 | 30,700,818 | 1,299,182 | 4% |
| 5,005,232 | 5,566,006 | (560,774) | -11% |
| 2,530,000 | 1,067,273 | 1,462,727 | 58% |
| 4,632,205 | 2,210,544 | 2,421,661 | 52% |
| 3,972,427 | 397,188 | 3,575,239 | 90% |
| 4,304,852 | 4,304,852 | - | 0% |
| 58,798,888 | 53,153,380 | 5,645,508 | 10% |
| 350,002 | | | |
| 59,148,890 | | | |

| | | |
|-------------------------|---|-------------------------|
| | | 2024 to be amended |
| | 2025 plan revised; Completion Delayed | |
| 2024 to be re-evaluated | 2025 plan revised; Completion Delayed | 2024 to be re-evaluated |
| | 2025 plan revised; Construction Delayed | |
| | 2025 plan revised; Completion Delayed | |
| | 2025 plan revised; Completion Delayed | |
| | | |