

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

QUARTER 2					
Q2 Budget	Q2 Forecast	Q2 Actuals	Forecast Variance \$ (over) / under	Forecast Variance %	Q2 Variance Explanation
100,000	-	13,642	(13,642)	(100%)	Q2 activity relates to design costs incurred ahead of Q3. . Construction phase has been delayed until 2026. The overall project remains within scope and budget.
375,000	375,000	139,067	235,933	63%	The nature of the project is to address emergency repairs arising from unforeseen events and circumstances. In Q2, primary costs were incurred for Clover Pump Station. 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.
700,000	700,000	222,405	477,595	68%	The construction phase began in Q2; however, motor delivery delays have pushed the Motor Control Center installation to next spring. While the overall project is now forecasted to be delayed, with the majority of costs expected in 2026, it remains within scope and budget.
880,000	870,337	22,562	847,775	97%	Q2 costs were primarily for design and project management. The posting of the construction tender has been delayed, and the project is now expected to continue into 2026. It remains within scope and budget.
50,000	50,000	11,855	38,145	76%	Study and project management costs were incurred 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, the project remains within scope and budget.
250,000	250,000	3,525	246,475	99%	The design costs have continued into Q2. Due to overall budget concerns, certain works of the project have been removed from scope. Provisional pricing has been received and will be considered for award in 2026/27. The overall project is forecasted to be delayed as the budget is re-evaluated.
50,000	50,000	43,681	6,319	13%	Detailed design and tendering efforts progressed in Q2.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.
10,000	10,000	14,215	(4,215)	(42%)	Performance analysis required more effort than initially anticipated in Q2. Design is expected to be completed in 2025/26, with construction commencing in 2026/27. The overall project remains within scope and budget.
10,000	10,000	5,005	4,995	50%	The start of detailed design is delayed to Q3 due to reduced staff capacity and other identified priorities under the contract. Construction has been rescheduled to commence in 2026/27. The overall project remains within scope and budget.
175,000	125,000	148,785	(23,785)	(19%)	This nature of this provisional project is intended to address various process and mechanical upgrades to the Core Area and conveyance infrastructure, based on the optimization of operational needs. In Q2, efforts focused on arranging contracts and developing procurement strategies for the Scum Removal System and Odour System – Mist Eliminators, with most items scheduled for delivery in Q4. The overall project is forecasted to remain on time, within scope, and within budget.
150,000	50,000	16,598	33,402	67%	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 Q2 costs were 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.
-	-	242,661	(242,661)	(100%)	The project was mobilized in June to ensure completion during the dry-weather season. The overall project is forecasted to remain on time and within scope and under budget.

TOTAL 2025			
Total 2025 Budget (as per approved budget)	Total 2025 Forecast	Forecast Variance \$ (over) / under	Forecast Variance %
750,000	748,642	1,358	0%
1,500,000	1,263,975	236,025	16%
1,850,000	1,371,439	478,561	26%
2,425,000	164,225	2,260,775	93%
2,828,508	266,501	2,562,007	91%
720,000	5,141	714,859	99%
2,000,000	613,631	1,386,369	69%
1,250,000	77,851	1,172,149	94%
1,000,000	65,005	934,995	93%
850,000	849,567	433	0%
600,000	537,705	62,295	10%
3,430,000	2,848,776	581,224	17%
3,250,000	3,250,000	0	0%
750,000	600,000	150,000	20%
550,000	512,722	37,278	7%
11,000,000	4,004,885	6,995,115	64%
1,030,000	48,336	981,664	95%
700,000	223,942	476,058	68%

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	2026 plan revised; Construction Delayed	2026 plan revised
	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	

CAPITAL PROJECT			QUARTER 2							TOTAL 2025				ANNUAL STATUS OF CAPITAL PROJECT		
Department	Service Description	Capital Project Title	Q2 Budget	Q2 Forecast	Q2 Actuals	Forecast Variance \$ (over) / under	Forecast Variance %	Q2 Variance Explanation		Total 2025 Budget (as per approved budget)	Total 2025 Forecast	Forecast Variance \$ (over) / under	Forecast Variance %	Scope	Timing	Budget
Infrastructure & Water Services	Regional Water Supply	Sooke Lake & Deception Water Supply Area Dams - Regulatory Compliance, Dam Safety Planning & Analyses	225,000	75,000	57,128	17,872	24%	Scoping in progress for dam seismic retrofit program. Site investigation at Deception Gulch Dam to inform seismic retrofit of dam planned for Q3/Q4. The overall project is within scope and budget.		900,000	302,462	597,538	66%		2026 plan revised; Completion Delayed	
	Regional Water Supply	Sooke Lake & Deception Water Supply Area Dams - Upgrades and Improvements Program	1,000,000	1,000,000	137,589	862,411	86%	This is a multi-year program which has progressed through the design phase thus far in 2025. Several project components need to be complete late in the year when water levels are low. Overall program is running on budget and addressing priority dam projects. Sooke Lake Dam Instrumentation portion of the project is delayed with contractor negotiations underway.		4,000,000	3,213,176	786,824	20%			
	Regional Water Supply	Replacement of UV System	367,757	367,757	174,961	192,796	52%	Construction is complete, with the exception of a minor ballast alarm from an unknown source. Troubleshooting is ongoing. The overall project remains on time and within scope and budget.		1,780,500	1,587,704	192,796	11%			
	Regional Water Supply	Water Treatment Plant Improvements Program	250,000	-	110,312	(110,312)	(100%)	This project was created by capital plan amendment mid way through 2025 based on money remaining from completion of the UV Replacement project. Small projects are being initiated but this will form an ongoing program that will continue into 2026. The overall project remains within scope and budget.		750,000	110,312	639,688	85%		2026 plan revised; Completion Delayed	
	Regional Water Supply	Integrate Dam Performance and Hydromet to SCADA	300,000	20,000	-	20,000	100%	Scoping in progress for instrumentation improvement at various dam sites, including Deception Gulch Dam and Sooke Lake Saddle Dam. Statements of work to be issued to consultants in Q3/Q4. Completion forecasted to be delayed to 2026. The overall project is within scope and budget.		1,170,000	70,202	1,099,798	94%		2026 plan revised; Completion Delayed	
	Regional Water Supply	RWS Supply Main No. 4 Upgrade	50,000	50,000	170,765	(120,765)	(242%)	Work on preliminary designs and legal costs for construction contract templates have been advanced from Q3. The project is currently contracted only to the preliminary design phase and is being delivered as part of a larger program, where two other components have higher priority. Coordination with affected parties is expected to resume in Q3. The overall project remains within scope and budget.		2,785,000	583,953	2,201,047	79%		2026 plan revised; Completion Delayed	
	Regional Water Supply	Vehicle & Equipment Replacement (Funding from Replacement Fund)	300,000	100,000	239,555	(139,555)	(140%)	Nine vehicles were delivered in Q2, higher than anticipated. The overall project remains within scope and budget.		1,376,250	1,099,056	277,194	20%		2026 plan revised; Completion Delayed	
	Regional Water Supply	Critical Spare Equipment Storage & Pipe Yard	250,000	250,000	35,260	214,740	86%	This project is still in its early stages, with conceptual design reviews currently underway. A delay is expected; however, the overall project remains within scope and budget.		1,035,000	586,533	448,467	43%		2026 plan revised; Completion Delayed	
	Regional Water Supply	Head Tank Valve & Main No. 4&5 Valve Replacement	235,000	-		0	0%	Due to operational priorities, the project will be delayed until late 2025 and may extend into 2026. The overall project remains within scope and budget.		940,000	100,000	840,000	89%		2026 plan revised; Completion Delayed	
	Regional Water Supply	Main No. 4 - Mt Newton to Highway 17 & Bear Hill Trunk Extension (RWS Contribution to SPWS Project)	160,000	50,000	131,230	(81,230)	(162%)	Project management charges occurred in Q2 as the construction RFP closing date was extended into Q3 based on request from bidders. Evaluations and recommendation to award will be completed in Q3 with contractor expected to commence prelim work in Q4 and construction in 2026. Overall project within budget and expected to be complete within contract substantial completion deadlines.		27,815,000	11,207,230	16,607,770	60%		2026 plan revised; Completion Delayed	
	Regional Water Supply	Microwave Radio Upgrades	160,000	-	-	0	0%	Due to its priority level, the project has been deferred to a later year. The overall project remains within scope and budget.		645,000	50,000	595,000	92%		2026 plan revised; Completion Delayed	
	Regional Water Supply	Bulk Supply Meter Replacement Program	178,000	178,000	183,668	(5,668)	(3%)	Staff continued to refine the scope of work for the Cook, Mallek, and Layritz meter replacements. The design contract will be awarded in Q3/Q4. The overall project is on time and remains within scope and budget.		850,000	849,897	103	0%			
	Regional Water Supply	Kapoor Main Mile 1 Bridge and Asphalt Upgrade	50,000	50,000	49,590	410	1%	The project is on target, and the bridge is currently under construction. Substantial completion is expected in Q3 2025, with final payments anticipated in Q4. Overall, the project is on time and remains within scope and budget.		840,000	839,590	410	0%			
	Regional Water Supply	Corrosion Protection Program	135,000	135,000	130,437	4,563	3%	Phase 5 of this program is nearing its completion with the Hampton Park Anode Bed replacement the remaining task to be completed in Q3. Overall, the project is on time and remains within scope and budget.		550,000	530,881	19,119	3%			
	Regional Water Supply	Forest Resilience Treatments	150,000	20,000	-	20,000	100%	The project will begin in Q3 with juvenile spacing work scheduled for completion in Q4. Project scope and budget currently under review.		600,000	170,000	430,000	72%	2025 to be re-evaluated		2025 to be re-evaluated
	Regional Water Supply	SCADA Masterplan and System Upgrades	240,000	-	19,919	(19,919)	(100%)	Spending is contingent on SCADA Master Plan creation and approval that is still ongoing. Expecting approval in Q3 2025. Completion forecasted to be delayed to 2026. The overall project remains within scope and budget		960,000	499,919	460,081	48%		2026 plan revised; Completion Delayed	
	Regional Water Supply	Cecelia Meter Replacement	18,000	18,000	210,969	(192,969)	(1072%)	Shop drawing reviews, permit applications and material purchases and other project submittals have been processed in advance in Q2. Construction planned for the fall of 2025. Project still within scope and budget and is on schedule to be completed prior to contractual substantial completion deadline.		1,350,000	1,350,000	0	0%			
	Regional Water Supply	Mount Tolmie Tank Structural and Infiltration Improvements	190,000	150,000	17,623	132,377	88%	Design RFP closing was extended at request of several proponents so fees were not incurred as high as anticipated in Q2. Project has now been awarded and kicked off with Design Consultant. This is a multi-year project with a very wide scope that is being defined by the early phases. The overall project remains within scope and budget.		3,270,000	336,393	2,933,607	90%		2026 plan revised; Completion Delayed	
	JDF Water Distribution	Comprehensive Pump Station Upgrades (10 year Program)	1,600,000	1,500,000	942,161	557,839	37%	Construction of the Coppermine Pump Station continued into Q2. The contractor is making steady progress, and the overall project remains within scope and budget.		3,966,000	2,695,178	1,270,822	32%			

CAPITAL PROJECT		
Department	Service Description	Capital Project Title
Infrastructure & Water Services	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	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	Malview 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

QUARTER 2						
Q2 Budget	Q2 Forecast	Q2 Actuals	Forecast Variance \$ (over) / under	Forecast Variance %	Q2 Variance Explanation	
3,000,000	3,000,000	3,386,678	(386,678)	(13%)	Projects are progressing faster than anticipated. Particularly the Sooke Rd WM Upgrade. Overall, 2025 planned work is within scope and budget.	
450,000	350,000	625,783	(275,783)	(79%)	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.	
500,000	100,000	79	99,921	100%	The delay is due to internal resource constraints, shifting project priorities, and vendor supply issues. Certain vehicles are now scheduled for delivery in 2026.	
-	-	-	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.	
85,000	-	1,064	(1,064)	(100%)	Spending has been limited to small maintenance items. The creation and approval of the SCADA Master Plan is still ongoing, with approval anticipated in late 2025. The overall project remains within scope and budget.	
-	-	4,752	(4,752)	(100%)	The scope of work was developed, and project management activities took place in Q2. The overall project remains on time and within scope and budget.	
50,000	-	-	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 Right of Way. The overall project remains within scope and budget.	
-	-	-	0	0%	Construction Tender is ready and will be posted in Q3. Construction will likely carry over into 2026. The overall project remains within scope and budget.	
200,000	200,000	9,366	190,634	95%	Minor project management and consulting occurred in Q2. The project is expected to be delayed to later in 2025, with completion forecast for 2026. Project remains within scope and budget.	
765,000	-	143,434	(143,434)	(100%)	Project management and consultant costs were incurred in Q2. The contract is scheduled to be awarded in Q3, with construction beginning in Q4. The project is expected to continue through 2026 and remains within scope and budget.	
10,000	10,000	417,403	(407,403)	(4074%)	Detailed design work completed and equipment delivered ahead of schedule. 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.	
20,000	20,000	5,176	14,824	74%	Geotechnical engineering continued in Q2. Project completion delayed to 2026 due to timing of the petition process for approval of project debt funding. The overall project remains within scope.	
45,000	-	-	0	0%	Project is on hold while Islands Trust reviews the submitted rezoning application, this will delay project completion to 2026. The overall project will be within scope and budget.	
500,000	577,000	23,514	553,486	96%	Variance is due to delay in procurement of supplies and construction contracts. Construction commenced in Q3 with the project forecasted to be completed in early 2026 within scope and budget.	
-	-	-	0	0%	Equipment purchase is planned for Q4 and remains within the overall scope and budget.	
810,000	876,001	633,108	242,893	28%	Project is expected to be completed in Q3 due to minor delays. The overall project remains on time and within scope and budget.	
1,500,000	700,000	573,261	126,739	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.	
50,000	50,000	-	50,000	100%	Project is dependent on results of AAP for debt financing. Borrowing bylaw forecast to be authorized in Q3, project call for tenders to occur in Q3. The overall project remains on time and within scope and budget.	
800,000	300,000	531,917	(231,917)	(77%)	Project budget amended and Q2 work progressed at a strong pace, achieving more than provided for in the forecast. The overall project is within scope.	
2,000,000	1,621,398	567,595	1,053,803	65%	Project is progressing slightly behind in Q2, certificate of occupation and soft open projected for September 2025. Grand opening projected for Q1 2026 after First Nations artwork is installed. The overall project remains within scope and budget.	

TOTAL 2025			
Total 2025 Budget (as per approved budget)	Total 2025 Forecast	Forecast Variance \$ (over) / under	Forecast Variance %
8,900,000	8,900,000	0	0%
1,800,000	1,800,000	0	0%
1,670,000	1,006,631	663,369	40%
1,000,000	-	1,000,000	100%
1,500,000	1,500,000	0	0%
530,000	530,000	0	0%
2,000,000	150,000	1,850,000	93%
3,300,000	250,000	3,050,000	92%
800,000	410,582	389,418	49%
13,950,000	161,318	13,788,682	99%
1,221,000	710,031	510,969	42%
630,000	43,999	586,001	93%
645,000	290,000	355,000	55%
2,154,301	1,393,369	760,932	35%
700,000	700,000	0	0%
1,210,000	1,210,000	0	0%
9,750,000	1,727,154	8,022,846	82%
1,124,000	1,074,000	50,000	4%
3,611,456	2,057,535	1,553,921	43%
2,943,793	2,943,793	0	0%

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

CAPITAL PROJECT			QUARTER 2							TOTAL 2025				ANNUAL STATUS OF CAPITAL PROJECT		
Department	Service Description	Capital Project Title	Q2 Budget	Q2 Forecast	Q2 Actuals	Forecast Variance \$ (over) / under	Forecast Variance %	Q2 Variance Explanation		Total 2025 Budget (as per approved budget)	Total 2025 Forecast	Forecast Variance \$ (over) / under	Forecast Variance %	Scope	Timing	Budget
Parks and Environmental Services	Environmental Resource Management	Gas & Leachate Collection Pipe Extension	300,000	300,000	184,092	115,908	39%	Completion of a new gas header occurred in Q2. New horizontal gas wells will be procured and installed in Q3 & Q4. The overall project is on time and withing scope and budget.		650,000	649,988	12	0%			
	Environmental Resource Management	RNG Optimization Projects	1,000,000	1,670,000	-	1,670,000	100%	Functional completion was achieved in Q2 and RNG has been injected into Fortis's grid since April 22, 2025. Outstanding work has delayed the achievement of some payment milestones until Q3 and Q4. However, the project remains within budget.		1,831,000	1,830,929	71	0%			
	Environmental Resource Management	Aggregate Production for Internal Use	350,000	350,000	377,618	(27,618)	(8%)	Operational Aggregate production was completed in Q2.		850,000	850,652	(652)	(0%)			
	Environmental Resource Management	Landfill Gas Utilization	4,500,000	4,500,000	3,860,696	639,304	14%	Functional completion was achieved in Q2 and RNG has been injected into Fortis's grid since April 22, 2025. Outstanding work has delayed the achievement of some payment milestones until Q3 and Q4. However, the overall project remains within budget.		6,228,751	6,228,696	55	0%			
	Environmental Resource Management	Hartland North Electrical	100,000	100,000	1,375	98,625	99%	Procurement for design services completed in Q2. Design and procurement of construction services will occur in Q3 & Q4 and remains within budget.		750,000	749,975	25	0%		2025 to be re-evaluated	
	Environmental Resource Management	Hartland Amenity Project	1,800,000	1,800,000	1,377,456	422,544	23%	Hartland Landfill Neighborhood Intersection Improvement construction occurred in Q2. Slight construction delays due mainly to scheduling of asphalt install. The overall project is within budget.		3,530,595	3,097,991	432,604	12%		2025 to be re-evaluated	
	Environmental Resource Management	Contractor Workshop Relocation	100,000	100,000	-	100,000	100%	Procurement for design services was initiated at end of Q2. Design and procurement of construction services will occur in Q3 & Q4 and remains in budget.		1,141,057	1,141,000	57	0%			
	Environmental Resource Management	Cell 5&6 Gravity Retaining Wall Construction	100,000	100,000	-	100,000	100%	Procurement for design services completed in Q2. Design and procurement of construction services will occur in Q3 & Q4 and remains in budget.		750,000	750,000	0	0%			
	Environmental Resource Management	Cell 5 Liner Construction	1,500,000	1,500,000	1,303,158	196,842	13%	Construction of Cell 5A is 85% complete in Q2. Design and procurement of Cell 5B construction services will occur in Q3&4. The overall project is within budget.		5,992,138	5,992,138	0	0%			
	Environmental Resource Management	Cell 1, 2 & 3 Transition Liner	1,000,000	1,490,000	1,496,030	(6,030)	(0%)	Cell 1, 2 & 3 Transition Linder installation was completed in Q2 and is within annual budget.		2,000,000	1,999,584	416	0%			
	Environmental Resource Management	Diversion Transfer Station	100,000	100,000	788	99,212	99%	Additional paving occurred in Q2, with remaining work deferred to Q3 & Q4. The overall 2025 phase of the overall project is forecasted to be completed within scope and budget.		539,982	539,942	40	0%			
	Environmental Resource Management	RNG Spare Parts Inventory	700,000	700,000	700,000	0	0%	Spare Parts procured in Q2. Project completed within budget.		700,000	700,000	0	0%			
	Environmental Resource Management	NE & NW Aggregate Stockpile cover	200,000	400,000	183,384	216,616	54%	80% of reclamation work completed in Q2. Additional reclamation to occur in Q4. The overall project remains within budget.		750,000	749,984	16	0%		2025 to be re-evaluated	
	L.W.M.P. - Core and West Shore	Biosolids Advanced Thermal Pilot Demonstration Plant	200,000	200,000	13,648	186,352	93%	Development of a detailed design for an advanced thermal demonstration plant occurred in Q2, and a contract award is anticipated in Q3. 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.		1,888,000	558,027	1,329,973	70%		2026 plan revised; Completion Delayed	2026 plan revised
	Millstream Meadows Remediation	Millstream Meadows Remediation	165,000	165,000	47,843	117,157	71%	Received the Certificate of Compliance for the Millstream Meadows site in Q2. Q2 variance due to application fees falling in Q1, and contingency funds to address provincial audit were not required. The overall project is within budget.		658,000	540,665	117,335	18%		2026 plan revised; Completion Delayed	
	Climate Action and Adaptation	Regional electric vehicle charging infrastructure	358,314	358,314	30,600	327,714	91%	Ongoing project management occurred in Q2 and will continue to develop requirements for the project. Remaining activity deferred to Q3 2025 due to grant funding agreement timelines and equipment procurement process. The overall project is within scope and budget.		1,433,257	1,096,330	336,927	24%		2026 plan revised; Completion Delayed	

CAPITAL PROJECT		
Department	Service Description	Capital Project Title
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
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 2					
Q2 Budget	Q2 Forecast	Q2 Actuals	Forecast Variance \$ (over) / under	Forecast Variance %	Q2 Variance Explanation
1,000,000	-	-	0	0%	Facilities participation in the FOC budget has been pushed out to 2026. The overall project 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	-	5,176	(5,176)	(100%)	Some preliminary work planning was preformed in Q2. 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.
844,976	902,385	121,996	780,389	86%	New Financial Model work completed in Q2. Spending has been deferred to Q3 as staff continue to refine the project scope in relation to financial planning and analysis tools. The overall project remains within scope and budget.
150,000	50,000	18,614	31,386	63%	Project began in Q2. Majority of spending is deferred to 2026 as staff refine the project scope in relation to utility billing engagement, interface design, data archiving, reporting, and payroll modernization. The overall project remains 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 within scope and budget.
-	-	-	0	0%	Project ongoing (pre-construction); construction expected to start in late Q3 2025 when expenditure will occur. The overall project remains on time and within scope and budget.
6,130,000	6,132,081	5,960,565	171,516	3%	Acquisition of property completed in Q2. Balance of budget held for contingency in case of increased legal or real estate fees until tenants have all vacated and lease is registered. The overall project remains on time and within scope and budget.
-	-	-	0	0%	The Board did not approved the funding of the program through 1.310 service. No spending is forecasted under this service. This program will be managed and funded through the Regional Housing Trust Funds (1.311).
30,000	25,000	211,904	(186,904)	(748%)	The Q2 overspend is due to the timing of site preparation work for Forest Home project. The project is still facing an equity gap. Board directed staff to close the gap. There will be minimal spending while this happens. Construction start now anticipated 2026.
43,352,047	35,926,273	26,943,521	8,982,752	25%	

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%
1,050,000	1,050,000	0	0%
860,000	505,176	354,824	41%
2,335,105	2,042,208	292,898	13%
810,000	60,000	750,000	93%
10,300,000	10,300,000	0	0%
5,800,000	5,800,000	0	0%
6,200,000	6,198,484	1,516	0%
500,000	-	500,000	100%
2,928,000	1,439,904	1,488,096	51%
214,981,693	125,364,913	89,616,780	42%
98,015,154			
312,996,847			

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

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

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

QUARTER 2					
Q2 Budget	Q2 Forecast	Q2 Actuals	Forecast Variance \$ (over) / under	Forecast Variance %	Q2 Variance Explanation
-			-	0%	Island Health has indicated that they will not be proceeding with a designated health project at 950 Kings. As a result, the project will not move forward in 2025. Staff are awaiting Board direction on next steps.
-	-	-	-	-	

830,000	830,000	264,870	565,130		68%	Variance is attributed to the timing of consultant invoices; Swanlea -The Delegated Development Permit (DDP) Application was submitted to Saanich in June 2025. Project completion is estimated for Q1 2029. 1800 McKenzie - Conceptual design work was advanced in Q2 2025. Project completion is estimated for Q1 2029.
-	-		-		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.
5,774,533	5,774,533	3,898,411	1,876,122		32%	Q2 variance due to an extension of project completion date that was initially scheduled for June 2025. Budget amendment for increased project funding was approved, the increase addresses escalating material costs, increased borrowing costs and the unanticipated remediation of an isolated area of contaminated soils within the property. The Occupancy Permit is anticipated in Q3 2025, the project is expected to be completed within budget.
1,519,986	1,519,986	1,609,944	(89,958)		(6%)	Q2 variance is attributed to the timing of consultant invoices. The project remains on track for completion in October 2025.
117,611	117,611	166,446	(48,835)		(42%)	Q2 variance is attributed to the timing of consultant invoices. Tender documents issued. Final Project Approval (FPA) from BC Builds is expected in Q3. Staff will return to the CRHC Board in Q3 to confirm the final budget and request borrowing authorization in advance of demolition and construction activities commencing on site. Project completion is estimated for Q1 2028.
389,553	389,553	244,475	145,078		37%	Q2 variance is attributed to the timing of consultant invoices. BC Housing Provisional Project Approval (PPA) review is underway, this will facilitate securing BC Builds funding to close the remaining \$15.6M equity gap. Staff will return to the CRHC Board in Q3 to confirm the final budget and request borrowing authorization. Project completion is estimated for Q1 2028.
1,166,333	1,166,333	549,181	617,152		53%	Variance is attributed to the timing of prep work and milestone schedule extending at each stage to date. The approved 2025 Major Capital Plan anticipated construction to start in 2025 however this is now anticipated to start in 2026 therefore Q3 & Q4 spending will be significantly below budget. Project completion is estimated for Q4 2029.
332,002	332,002	105,937	226,065		68%	Variance is attributed to the timing of procurement of Construction Management and lower pre-construction fees. Demo and construction starting later than anticipated. The award for the Construction Manager was issued in July 2025 and staff will return to the CRHC Board in Fall 2025 to confirm the final budget and request borrowing authorization. Project completion is estimated for Q4 2027.
1,000,000	1,000,000	865,371	134,629		13%	Variance is attributed to the timing of procurement phase and lower pre-construction fees than anticipated. Expected to meet budget and timing.
11,130,018	11,130,018	7,704,635	3,425,383		31%	

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			

2,500,000	2,500,000	0	0%
1,500,000	1,500,000	-	0%
15,184,235	15,184,235	-	0%
5,142,431	5,142,430	1	0%
18,227,203	18,227,203	(0)	0%
27,395,730	27,535,296	(139,566)	-1%
12,100,000	2,165,781	9,934,219	82%
8,301,416	1,525,642	6,775,774	82%
3,957,789	3,957,790	(0)	0%
94,308,804	81,163,758	13,145,046	14%
(35,159,914)			
59,148,890			

ANNUAL STATUS OF CAPITAL PROJECT		
Scope	Timing	Budget
2025 to be re-evaluated	2025 to be re-evaluated	2025 to be re-evaluated

		2025 amended
	2026 plan revised; Construction Delayed	2025 to be re-evaluated
	2026 plan revised; Construction Delayed	2025 to be re-evaluated