

**Capital Regional District**  
**2023 - Quarter 2 - Capital Plan Report**  
**Projects Greater than \$500,000**

|          |  |
|----------|--|
|          | As planned or better than plan   |
|          | Changes to quarter forecast, no revision to annual plan  |
|          | Change in annual plan  |
| <b>R</b> | Changes to project plan (may result in 2023 Budget Amendment or included in 2024 Capital Plan) |

| Department                | Service Description                              | Capital Project Title   |
|---------------------------|--|---|
| <b>CRD</b>                |  |   |
| Integrated Water Services | Core Area Wastewater                             | Core Area Wastewater Treatment Project                          |
|                           | Core Area Wastewater                             | Bowker Sewer Rehabilitation                                     |
|                           | 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                             | Process & Mechanical Upgrades                                   |
|                           | Core Area Wastewater                             | Safety & Security Upgrades                                      |
|                           | Core Area Wastewater                             | Manhole Repairs and Replacement                                 |
|                           | Regional Water Supply                            | Goldstream IWS Field Office                                     |
|                           | Regional Water Supply                            | Replace Gatehouse at Goldstream Entrance                        |
|                           | Regional Water Supply                            | Main No.3 Segment Replacement                                   |
|                           | Regional Water Supply                            | Sooke Lake Dam - Instrumentation System Improvements            |
|                           | 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                            | SCADA Masterplan and System Upgrades                            |
|                           | Regional Water Supply                            | EV Charging Stations Electrical Infrastructure                  |
|                           | Regional Water Supply                            | Post Disaster Emergency Water Supply                            |
| Regional Water Supply     | Deep Northern Intake and Sooke Lake Pump Station |   |

| Quarter 2 |             |            |                            |                           |   |
|-----------|-------------|------------|----------------------------|---------------------------|---|
| Q2 Budget | Q2 Forecast | Q2 Actuals | Variance \$ (over) / under | Variance % (over) / under | Q2 Variance Explanation (if necessary)  |
| 80,000    | 100,000     | 314,603    | 214,603                    | -215%                     | In Q2, the majority of expenditures were for commitments to external stakeholder, in line with project closeout plan. These costs will continue into Q3. Additionally, the outstanding deficiencies and facility optimization work continued in accordance with 2023 plan. An amendment is required in Q3 to recognize payment of commitments over Q2-Q4. Overall project forecast to remain within scope and budget. |
| 1,200,000 | 1,200,000   | 691,817    | 508,183                    | 42%                       | The main construction started in Q2, with some work deferred to Q3. Construction will continue through Q3 and Q4. Substantial completion forecast in 2023, within scope and budget.   |
| 50,000    | 50,000      | 5,918      | 44,082                     | 88%                       | Some Small equipment purchased in Q2, however CRD staff have temporarily delayed this project due to prioritization and necessary alignment between various departments. Overall project is still within scope and budget.  |
| 250,000   | 300,000     | 43,937     | 256,063                    | 85%                       | The nature of the project is to address emergency repairs arising from unforeseen events and circumstances. In Q2, the cost was related to repairing disk filter. 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.  |
| 50,000    | 50,000      | 12,348     | 37,652                     | 75%                       | Project construction tender closed in Q2 but only a single bidder submitted and the price exceeded available budget. The tender was cancelled and staff will look to phase portions of this project in while requesting additional funding in 2024. This will result in project delays.   |
| 212,500   | 50,000      | 1,737      | 48,263                     | 97%                       | 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. One of the upgrades for odour dispersion modeling started in Q2. More upgrades will be executed in Q3 and Q4. Project forecast to remain on time and within scope and budget.  |
| 150,000   | 50,000      | -          | 50,000                     | 100%                      | The nature of this provisional project is to address various safety and security upgrades to the Core Area and conveyance infrastructure, arising from operational optimization needs. The upgrades for Fall Protection and Access Hatch will start in Q3 and Q4. Project forecast to remain on time and within scope and budget.   |
| -         | -           | -          | -                          | 0%                        | Tendered prices for Craigflower inlet chamber received in Q1 exceeds the budget. Plan to re-design, re-evaluate funding as part of 2024 Budget and re-tender in 2024.   |
| 100,000   | 15,000      | 6,731      | 8,269                      | 55%                       | Additional procurement processes led by CRD (RFQualifications process) have led to delay in spending on the project in Q2. The design-build procurement requires extra effort not anticipated at the time of budgeting. The extra work upfront will speed project delivery in later stages. Construction to begin in 2024, overall project is within scope and budget.  |
| 420,000   | 420,000     | 317,433    | 102,567                    | 24%                       | For Q2, construction is nearing completion with some holdbacks until substantial completion and final inspections are completed and the works accepted. Overall project is within scope and expected to complete below budget.  |
| 45,000    | 25,000      | 11,570     | 13,430                     | 54%                       | Multiple project RFP for consultant services was posted in Q2 but closing date was extended until mid-Q3 on request of multiple proponents, based on consultant staffing limitations through the summer months. RFP expected to close and be awarded in Q3, with construction anticipated to be deferred to being in 2025. Overall project within scope and budget.   |
| 100,000   | 20,000      | 25,690     | 5,690                      | -28%                      | Detailed design work continued in Q2 in line with budget. Construction start deferred to 2024 due to internal resource availability and procurement delays. Overall project within scope and budget.  |
| 220,000   | 220,000     | 20,519     | 199,481                    | 91%                       | External contract work progressed as planned in Q2 associated costs delayed to Q3. Construction continues to be forecast for Q4 2024/2025. Overall project is within scope and budget.  |
| 100,000   | 5,000       | -          | 5,000                      | 100%                      | Project planning and design work began late Q1 however project put on hold due to prioritization of internal resources. No project activity in Q2. The bulk of work scheduled for 2023 is expected to occur in Q4 with completion deferred to 2024. Overall project is within scope and budget.   |
| 25,000    | 25,000      | 20,469     | 4,532                      | 18%                       | Multiple project RFP for consultant services was posted in Q2 but closing date was extended until mid-Q3 on request of multiple proponents, based on consultant staffing limitations through the summer months. RFP expected to close and be awarded in Q3. Design work to commence in 2023 with construction expected after 2026. Overall project within scope and budget.   |
| 670,000   | 551,983     | 55,624     | 496,359                    | 90%                       | Vehicle road preparation and cargo van and trailer delivered in Q2. Supply chain issues impact the delivery schedule of vehicles expected in 2023, however vehicles budgeted for 2023 are forecast to arrive within the year. Overall project is within scope and budget.   |
| 10,000    | 10,000      | -          | 10,000                     | 100%                      | No costs incurred in Q2. RFP for consultant services opened in Q2 and is expected to close by end of Q3. Construction expected to begin in 2024, overall project remains within scope and budget.   |
| 50,000    | 5,000       | 3,613      | 1,387                      | 28%                       | CRD staff have temporarily delayed this project due to prioritization and necessary alignment between various departments, no significant work expected in 2023. Overall project within scope and budget.   |
| 35,000    | 35,000      | 17,788     | 17,212                     | 49%                       | Design work continued in Q2, with construction procurement to occur in Q3. Construction is expected to be completed by the end of 2023. Overall project is on time and within scope and budget.   |
| 100,000   | 100,000     | 413,727    | 313,727                    | -314%                     | Supply purchases completed in Q2, accelerated from Q3. Annual spend still expected to be within approved funding with completion forecast for 2024. Project is within scope and budget.   |
| -         | -           | -          | -                          | 0%                        | No 2023 work forecasted; project has been deferred to 2025 due to project prioritization and internal resource availability. Overall project is within scope and budget.  |

| Total 2023                                 |                     |                    |   |           |
|--|---------------------|--------------------|---|-----------|
| Total 2023 Budget (as per approved budget) | Total 2023 Forecast | Total 2023 Actuals | Total 2023 Forecasted Budget Variance \$ (under) / over | % Budget  |
| 710,000                                    | 1,635,343           | 335,343            | 925,343   | 230%      |
| 8,300,000                                  | 8,191,817           | 768,215            | (108,183)   | 99%       |
| 1,550,000                                  | 244,611             | 94,611             | (1,305,389)   | 16%       |
| 1,000,000                                  | 743,937             | 43,937             | (256,063)   | (256,063) |
| 2,000,000                                  | 433,217             | 83,217             | (1,566,783)   | 22%       |
| 850,000                                    | 561,737             | 1,737              | (288,263)   | 66%       |
| 600,000                                    | 265,000             | -                  | (335,000)   | 44%       |
| 745,000                                    | 10,000              | -                  | (735,000)   | 1%        |
| 3,950,000                                  | 271,677             | 21,677             | (3,678,323)   | 7%        |
| 1,280,000                                  | 1,028,347           | 958,347            | (251,653)   | 80%       |
| 800,000                                    | 118,469             | 18,469             | (681,531)   | 15%       |
| 950,000                                    | 243,994             | 43,994             | (706,006)   | 26%       |
| 8,300,000                                  | 643,828             | 43,828             | (7,656,172)   | 8%        |
| 600,000                                    | 498,151             | 3,151              | (101,849)   | 83%       |
| 3,300,000                                  | 130,950             | 30,950             | (3,169,051)   | 4%        |
| 995,000                                    | 994,317             | 151,306            | (683)   | 100%      |
| 2,800,000                                  | 85,000              | -                  | (2,715,000)   | 3%        |
| 800,000                                    | 14,478              | 4,478              | (785,522)   | 2%        |
| 680,000                                    | 662,788             | 17,788             | (17,212)  | 97%       |
| 623,000                                    | 528,784             | 473,784            | (94,216)  | 85%       |
| 600,000                                    | -                   | -                  | (600,000)   | 0%        |

| Status of Total Project Plan |          |          |   |
|------------------------------|----------|----------|---|
| Scope                        | Timing   | Budget   | Notes   |
|                              |          | <b>R</b> | S - on plan<br>T - on plan<br>B - Amendment for 2023 required   |
|                              |          |          | S - on plan<br>T - on plan<br>B - on plan   |
|                              | <b>R</b> |          | S - on plan<br>T - completion deferred to 2024<br>B - on plan   |
|                              |          |          | S - on plan<br>T - on plan<br>B - on plan   |
|                              | <b>R</b> | <b>R</b> | S - on plan<br>T - re-evaluation for 2024 plan<br>B - re-evaluation for 2024 plan                     |
|                              |          |          | S - on plan<br>T - on plan<br>B - on plan   |
| <b>R</b>                     | <b>R</b> | <b>R</b> | S - re-evaluation for 2024 plan<br>T - re-evaluation for 2024 plan<br>B - re-evaluation for 2024 plan |
|                              | <b>R</b> |          | S - on plan<br>T - construction delayed to 2024<br>B - on plan  |
|                              |          |          | S - on plan<br>T - completion expected Q4 2023<br>B - better than plan                                |
|                              | <b>R</b> |          | S - on plan<br>T - construction expected in 2025<br>B - on plan                                       |
|                              | <b>R</b> |          | S - on plan<br>T - construction start deferred to 2024<br>B - on plan                                 |
|                              | <b>R</b> |          | S - on plan<br>T - construction start expected in Q4 2024<br>B - on plan                              |
|                              | <b>R</b> |          | S - on plan<br>T - completion deferred to 2024<br>B - on plan   |
|                              | <b>R</b> |          | S - on plan<br>T - Construction expected after 2026<br>B - on plan                                    |
|                              |          |          | S - on plan<br>T - completion expected Q4 2023<br>B - on plan   |
|                              | <b>R</b> |          | S - on plan<br>T - construction expected in 2024<br>B - on plan                                       |
|                              | <b>R</b> |          | S - on plan<br>T - completion deferred to 2024<br>B - on plan   |
|                              |          |          | S - on plan<br>T - on plan<br>B - on plan   |
|                              | <b>R</b> |          | S - on plan<br>T - completion deferred to 2024<br>B - on plan   |
|                              | <b>R</b> |          | S - on plan<br>T - project start deferred to 2025<br>B - on plan                                      |

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| Department                     | Service Description                      | Capital Project Title   |
|--------------------------------|--|---|
| Integrated Water Services      | Regional Water Supply                    | Bulk Supply Meter Replacement Program                           |
|                                | Regional Water Supply                    | Sooke Lake Dam Spillway Hoist and Stop Log Replacement          |
|                                | JDF Water Distribution                   | Comprehensive Pump Station Upgrades (10 year Program)           |
|                                | JDF Water Distribution (DCC)             | McCallum Pump Station and Tank 4                                |
|                                | JDF Water Distribution                   | Rocky Point Upgrades  |
|                                | JDF Water Distribution                   | AC Pipe Replacement Program                                     |
|                                | JDF Water Distribution                   | Goldstream AC Replacement                                       |
|                                | JDF Water Distribution                   | Residential Service & Meter Replacement Program                 |
|                                | JDF Water Distribution                   | Vehicle & Equipment Replacement (Funding from Replacement Fund) |
|                                | JDF Water Distribution                   | Sooke Henly Supply & Distribution Mains                         |
|                                | JDF Water Distribution                   | SCADA Master Plan Update & Upgrades                             |
|                                | Regional Water Supply & JDF Distribution | Voice Radio Upgrade   |
|                                | Regional Water Supply & JDF Distribution | Portable Pump Station   |
|                                | Seagirt Water System                     | Seagirt Watermain Extension                                     |
|                                | Saanich Peninsula Treatment Plant        | Trunk Sewer Relining  |
|                                | Saanich Peninsula Treatment Plant        | Odour Control Upgrade Construction                              |
|                                | Saanich Peninsula Water Supply           | Hamsterly Pump Station Backup Power Generator                   |
|                                | Saanich Peninsula Water Supply           | SPW System Upgrade and Expansion                                |
|                                | Saanich Peninsula Water Supply           | Keating Cross Road Water Main                                   |
|                                | Local Services                           | Mallview Sewer Utility (SSI)                                    |
| Willis Point Fire              |  | Engine 2 Replacement  |
| Magic Lake Sewer Utility (SGI) |  | Pump Station and Treatment Plant Upgrades & Sewer Replacement   |

| Quarter 2 |             |            |                            |                           |  |  |
|-----------|-------------|------------|----------------------------|---------------------------|--|--|
| Q2 Budget | Q2 Forecast | Q2 Actuals | Variance \$ (over) / under | Variance % (over) / under | Q2 Variance Explanation (if necessary)   |  |
| 20,000    | 16,000      | 6,664      | 9,336                      | 58%                       | Ad hoc work completed when resources are available. Progress on this work was placed on hold in Q2 due to project prioritization and internal resource availability. Overall project is on time and within scope and budget.   |  |
| 25,000    | 5,000       | 1,001      | 3,999                      | 80%                       | Scope of services provided to external consultant in Q2 but work did not progress sufficiently to provide significant invoice. Construction deferred to 2024. Overall project is within scope and budget.  |  |
| 75,000    | 100,000     | 111,817    | 11,817                     | -12%                      | Q2 work progressed largely in line with forecast: completion of Ludlow Pump Station Commissioning and initiating Coppermine Pump Station design. Construction for Coppermine is deferred to 2024. Overall project within scope and budget.   |  |
| 2,500,000 | 2,473,145   | 1,478,397  | 994,748                    | 40%                       | Construction work was delayed in Q2 due to delays in BC Hydro power connection timing. Overall the project is within scope and budget and is expected to be completed by end of Q4 2023.   |  |
| 410,000   | 786,761     | 691,838    | 94,923                     | 12%                       | Substantial completion achieved in Q2. Remaining work to be completed by end of Q3, however DND has funded additional work as part of contract with CRD. Overall project is within scope and CRD portion of budget.  |  |
| 300,000   | 50,000      | 18,627     | 31,374                     | 63%                       | Consultant contract for next phase of designs was awarded in late Q2 but contract took time to execute. Design work expected in Q3 and Q4 with construction expected in 2024. Overall project within scope and budget.   |  |
| 2,500,000 | 1,000,000   | 1,210,014  | 210,014                    | -21%                      | Construction is being completed by internal resources and is well underway in Q2, crews are progressing on overall schedule and budget. Overall project is within scope and budget and expected to be completed in Q4 2023.  |  |
| 325,000   | 325,000     | 326,670    | 1,670                      | -1%                       | Q2 Annual Provisional work proceeded as planned. Overall project is expected to be within scope and budget.  |  |
| 400,000   | 655,041     | 309,394    | 345,647                    | 53%                       | Delivery of service vehicle with crane and vehicle road prep in Q2. Supply chain issues impact the delivery schedule of vehicles expected in 2023, however vehicles budgeted for 2023 are forecast to arrive within the year. Overall project is within scope and budget.  |  |
| -         | -           | -          | -                          | 0%                        | DCC funded project based on development predictions. Project to begin when associated housing development work has been completed. Project work expected to be delayed to 2024 as housing development work is not ready for project to start. Project is within scope and budget.  |  |
| 50,000    | 50,000      | -          | 50,000                     | 100%                      | CRD staff have temporarily delayed this project due to prioritization and necessary alignment between various departments. Project completion delayed to 2024 at the earliest. Overall project within scope and budget.  |  |
| 300,000   | 200,000     | 358,258    | 158,258                    | -79%                      | Work is being prioritized and progressed faster than previous forecast. Overall project is within scope and budget, and anticipated to be completed within 2023.   |  |
| 200,000   | 200,000     | 10,910     | 189,090                    | 95%                       | Incorrect generator ordered by the contractor. New generator will not arrive until 2024. Remaining work in 2023 is for engineering work, with costs for generator deferred to 2024. Overall project is within scope and budget.  |  |
| 50,000    | 50,000      | 3,007      | 46,994                     | 94%                       | RFP was awarded for consultant services in Q2. Contract executed and design work will be underway in Q3 in combination with the AC Replacement Program. Construction to start in 2024. Overall project is within scope and budget.   |  |
| 30,000    | 30,000      | 6,701      | 23,300                     | 78%                       | Contractor costs in late Q2 won't be incurred until Q3. The project is moving forward and is still anticipated to be completed in 2023. Overall project is within scope and budget.  |  |
| 400,000   | 20,000      | -          | 20,000                     | 100%                      | Contract was awarded in Q1, with detailed design delayed to Q3. Construction tender will likely occur in 2024. Overall project scope and budget will be refined and reviewed once detailed design is complete.   |  |
| 300,000   | 10,000      | -          | 10,000                     | 100%                      | Re-tendering of this project once again resulted in higher cost bids. Project is on hold and the criticality is being reassessed amid the increased cost expectations.   |  |
| 425,000   | 5,000       | 12,084     | 7,084                      | -142%                     | RFP for design consultant was developed in Q2 and will close in Q3. Design work will continue into 2024 with construction expected to start in late 2024 or early 2025. Overall project within scope and budget.   |  |
| -         | 10,000      | 5,044      | 4,957                      | 50%                       | Q2 costs were for CRD Project Management support to MoTI project. Project work is delayed due to MoTI delay in tendering and awarding contract. CRD will have some minor support effort in 2023, but most of the costs will occur in 2024 as driven by MoTI's project and contractor. Overall project within scope and budget.           |  |
| 600,000   | -           | 36,229     | 36,229                     | -100%                     | Q2 variance is due to re-tendering to obtain best value for money. RFP for major equipment closed in late Q2, with fabrication forecast to begin in late Q4 2023. Project completion deferred to 2025. Project is within scope and budget.   |  |
| 527,000   | 527,000     | 484,430    | 42,570                     | 8%                        | Purchase has been completed in Q2. Road preparation to occur in Q3. Overall project is within scope and budget   |  |
| 500,000   | 250,000     | 181,183    | 68,817                     | 28%                       | Delays in getting the contract executed and contractor mobilized resulted in less being spent than estimated. Project scope had to be reduced due to tenders coming in over budget. As a result, mechanical and electrical equipment had to be removed from 3 pump stations. Scope reduced, Completion deferred to 2024, Budget on plan. |  |

| Total 2023                                 |                     |                    |   |          |
|--|---------------------|--------------------|---|----------|
| Total 2023 Budget (as per approved budget) | Total 2023 Forecast | Total 2023 Actuals | Total 2023 Forecasted Budget Variance \$ (under) / over | % Budget |
| 600,000                                    | 110,337             | 25,337             | (489,663)   | 18%      |
| 510,000                                    | 7,639               | 2,639              | (502,362)   | 1%       |
| 2,300,000                                  | 386,044             | 161,044            | (1,913,956)   | 17%      |
| 5,000,000                                  | 4,555,252           | 3,505,252          | (444,748)   | 91%      |
| 1,710,000                                  | 1,680,077           | 1,415,077          | (29,923)  | 98%      |
| 3,900,000                                  | 213,220             | 53,220             | (3,686,780)   | 5%       |
| 5,200,000                                  | 5,200,000           | 2,165,854          | (1)   | 100%     |
| 1,300,000                                  | 1,298,449           | 833,449            | (1,551)   | 100%     |
| 1,080,000                                  | 1,079,464           | 310,527            | (536)   | 100%     |
| 1,000,000                                  | -                   | -                  | (1,000,000)   | 0%       |
| 900,000                                    | 151,787             | 51,787             | (748,213)   | 17%      |
| 1,300,000                                  | 1,299,212           | 739,212            | (788)   | 100%     |
| 530,000                                    | 318,340             | 18,340             | (211,660)   | 60%      |
| 2,350,000                                  | 65,473              | 5,473              | (2,284,528)   | 3%       |
| 1,000,000                                  | 953,421             | 13,421             | (46,579)  | 95%      |
| 1,000,000                                  | 150,000             | -                  | (850,000)   | 15%      |
| 1,100,000                                  | 10,000              | -                  | (1,090,000)   | 1%       |
| 1,700,000                                  | 96,088              | 16,088             | (1,603,913)   | 6%       |
| 900,000                                    | 19,947              | 7,447              | (880,053)   | 2%       |
| 2,010,000                                  | 436,229             | 36,229             | (1,573,771)   | 22%      |
| 580,000                                    | 579,982             | 537,412            | (18)  | 100%     |
| 6,130,000                                  | 2,806,092           | 256,092            | (3,323,908)   | 46%      |

| Status of Total Project Plan |          |          |   |
|------------------------------|----------|----------|---|
| Scope                        | Timing   | Budget   | Notes   |
|                              | <b>R</b> |          | S - on plan<br>T - completion deferred to 2024<br>B - on plan                         |
|                              | <b>R</b> |          | S - on plan<br>T - construction deferred to 2024<br>B - on plan                       |
|                              | <b>R</b> |          | S - on plan<br>T - Coppermine Pump Station to complete in 2024<br>B - on plan         |
|                              |          |          | S - on plan<br>T - completion delayed to Q4 2023<br>B - better than plan              |
|                              |          |          | S - on plan<br>T - completion delayed to Q3 2023<br>B - on plan                       |
|                              | <b>R</b> |          | S - on plan<br>T - construction deferred to 2024<br>B - on plan                       |
|                              |          |          | S - on plan<br>T - on plan<br>B - on plan   |
|                              |          |          | S - on plan<br>T - on plan<br>B - on plan   |
|                              |          |          | S - on plan<br>T - completion expected Q4 2023<br>B - on plan                         |
|                              | <b>R</b> |          | S - on plan<br>T - deferred to 2024<br>B - on plan                                    |
|                              | <b>R</b> |          | S - on plan<br>T - completion delayed to 2024<br>B - on plan                          |
|                              |          |          | S - on plan<br>T - on plan<br>B - on plan   |
|                              | <b>R</b> |          | S - on plan<br>T - completion delayed to 2024<br>B - on plan                          |
|                              | <b>R</b> |          | S - on plan<br>T - construction expected in 2024<br>B - on plan                       |
|                              |          |          | S - on plan<br>T - on plan<br>B - on plan   |
|                              | <b>R</b> | <b>R</b> | S - on plan<br>T - construction deferred to Q4<br>B - on plan pending design approval |
|                              | <b>R</b> | <b>R</b> | S - on plan<br>T - completion delayed to 2024<br>B - to be re-evaluated               |
|                              | <b>R</b> |          | S - on plan<br>T - construction deferred to 2024<br>B - on plan                       |
|                              | <b>R</b> |          | S - on plan<br>T - construction deferred to 2024<br>B - on plan                       |
|                              | <b>R</b> |          | S - on plan<br>T - completion deferred to 2025<br>B - on plan                         |
|                              |          |          | S - on plan<br>T - on plan<br>B - on plan   |
| <b>R</b>                     | <b>R</b> |          | S - Reduced scope<br>T - completion deferred to 2024<br>B - on plan                   |

**Capital Regional District**  
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|   |  |
|---|--|
|   | As planned or better than plan   |
|   | Changes to quarter forecast, no revision to annual plan  |
|   | Change in annual plan  |
| R | Changes to project plan (may result in 2023 Budget Amendment or included in 2024 Capital Plan) |

| Department                       | Service Description               | Capital Project Title   |
|----------------------------------|-----------------------------------|---|
| Parks and Environmental Services | Regional Parks                    | Mayne Island Demonstration Trail                                  |
|                                  | Regional Parks                    | Repair GGRT Bridges (5)   |
|                                  | Regional Parks                    | Purchase and Install Elk Lake Remediation Systems                 |
|                                  | Regional Parks                    | Construct Selkirk Trestle - Phase 1 & 2                           |
|                                  | Regional Parks                    | Vehicle Replacement   |
|                                  | Regional Parks                    | Purchase of 5 vehicles for new staff                              |
|                                  | Regional Parks                    | Design & Construct GGRT 4km - Selkirk to McKenzie                 |
|                                  | 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 | NE & NW Aggregate Stockpile cover                                 |
|                                  | Environmental Resource Management | Sedimentation Pond Relining                                       |
|                                  | Environmental Protection          | Annual vehicle replacement  |
|                                  | Facilities                        | CRD Headquarters  |
| Accountability                   | Information Technology            | SAP Migration from ECC to S4                                      |
| Climate Action & Adaptation      | Family Court Building             | Mechanical Upgrades   |
| Land Banking and Housing         | Land Banking and Housing          | RHFP - Prosser Place  |
| Royal Theatre                    | Royal Theatre                     | Repair Building Envelope  |
| McPherson Theatre                | McPherson Theatre                 | Repair East Elevation Wall  |
|                                  |                                   | <b>Total Projects &gt;\$500k</b>                                  |
|                                  |                                   | <b>Total Projects &lt;\$500K; Potential Parkland Acquisitions</b> |
|                                  |                                   | <b>Total Projects</b>   |

| Quarter 2         |                   |                   |                            |                           |  |  |
|-------------------|-------------------|-------------------|----------------------------|---------------------------|--|--|
| Q2 Budget         | Q2 Forecast       | Q2 Actuals        | Variance \$ (over) / under | Variance % (over) / under | Q2 Variance Explanation (if necessary)   |  |
| 1,006,020         | 800,000           | 1,007,870         | 207,870                    | -26%                      | Project construction continued in Q2, with unforeseen increased excavation of materials required to achieve the safe grading of the trail, and the installation of retaining walls in certain areas. Project completion forecast for late Q4. Project is on time and within scope, with a budget amendment required in Q3 for increased costs related to additional excavation and install of retaining walls. |  |
| 420,000           | 50,000            | 14,157            | 35,843                     | 72%                       | Bilston Bridges 1 and 2 tendered during Q2, bridge replacement work to begin Q3. Project is on time and within scope and budget.   |  |
| 657,000           | 657,000           | 789,339           | 132,339                    | -20%                      | Project construction began in Q2, with increased costs for the Oxygenator System. Project completion forecast for late Q3. Project is within scope and timing, with a budget amendment for 2023 required in Q3 for increased costs.  |  |
| 707,618           | -                 | -                 | -                          | 0%                        | Project is grant dependent and has not as yet received a grant. Project is within scope and budget.  |  |
| 307,500           | 100,000           | 63,275            | 36,725                     | 37%                       | Procurement process has begun, but long lead times for vehicle procurement have delayed the vehicle acquisitions. One vehicle delivered in Q2. Forecast additional acquisitions to begin Q3 - Q4. Project is within scope and budget.  |  |
| 216,000           | 100,000           | -                 | 100,000                    | 100%                      | Procurement process has begun, but long lead times for vehicle procurement have delayed the vehicle acquisitions. Forecast for acquisitions to begin late Q3 - Q4. Project is within scope and budget.   |  |
| -                 | -                 | -                 | -                          | 0%                        | Project is grant dependent and has not as yet received a grant. Project is within scope and budget.  |  |
| 2,000,000         | 2,000,000         | 47,517            | 1,952,483                  | 98%                       | Project management occurred in Q2. Some delays in design and tendering shifts most Q2 costs to Q3 & Q4. Majority of installation costs will occur in 2024, with completion deferred to 2024. Overall project is within scope and budget.   |  |
| 2,000,000         | 2,000,000         | 2,653,879         | 653,879                    | -33%                      | Phase 2 Blasting, aggregate removal and crushing continued in Q2. Progress of overall contract work was ahead of Q2 schedule, resulting in some Q3 work being completed in Q2. Overall project is within scope and budget.   |  |
| 3,000,000         | 2,600,000         | 855,249           | 1,744,751                  | 67%                       | Decommissioning plan review meeting was conducted in Q2. TSBC gas registration and pressure piping and vessels registration process in progress. 2023 phase of project forecasted to be completed within scope and on budget.  |  |
| -                 | -                 | 152,093           | 152,093                    | -100%                     | Procurement of flares occurred in Q2, slightly ahead of schedule. The bulk of the flare spending and project construction cost will be in Q3 & Q4. Overall project is within scope and budget.   |  |
| 150,000           | 150,000           | 2,205             | 147,795                    | 99%                       | Project concept design was initiated in Q2. Majority of design costs will occur in 2023, with completion deferred to 2024. Overall project is within scope and budget.   |  |
| 200,000           | 200,000           | 895               | 199,105                    | 100%                      | Project management occurred in Q2. Some delays in design and tendering shifts most Q2 costs to Q3 & Q4, with completion deferred to 2024. Overall project is within scope and budget.  |  |
| 100,000           | 100,000           | -                 | 100,000                    | 100%                      | Due to project logistics, the timeline for this project has changed. This project will not occur in 2023 and has been moved to 2024. Overall project is within scope and budget.   |  |
| 25,000            | -                 | -                 | -                          | 0%                        | Project work deferred to 2024. Covering the stockpile is not possible until filling / reclaiming from each pile is complete. 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 2023 and has been moved to 2025 per the 2024 capital plan. Overall project is within scope and budget.   |  |
| 56,000            | 56,000            | 65,115            | 9,115                      | -16%                      | Environmental Protection Fleet Replacements was initiated in Q2 and will continue in Q3 - Q4. Overall project is on time and within scope and budget   |  |
| 750,000           | 250,000           | 144,304           | 105,696                    | 42%                       | 1st floor completed, design for 2nd and 4th floor completed, reconfiguration to start late Q3 and extend to Q2 2024. Project progressing on plan and within scope and budget.  |  |
| -                 | -                 | 66,278            | 66,278                     | -100%                     | Two term FTEs were onboarded in Q2. Three term FTEs are expected to be onboarded, along with engagement of a consultant for phase 1 of the project, in Q3. Purchase of capital equipment delayed to 2024. Overall project is within scope and budget.  |  |
| -                 | -                 | -                 | -                          | 0%                        | Project is grant dependent and has not as yet received a grant. Overall project is within scope and budget.  |  |
| -                 | 17,104,721        | 17,104,721        | -                          | 0%                        | Prosser purchase was executed early Q2 as forecasted.  |  |
| 200,000           | 300,000           | 1,790             | 298,210                    | 99%                       | Project has been scaled back to be a multiyear brick re-pointing program. Limited work on project in Q2, next period of work to occur in 2024. Overall project is within scope and budget.   |  |
| -                 | -                 | 3,938             | 3,938                      | -100%                     | Project Management work performed in Q2. Balance of project is deferred pending the analysis of the results of the brick re-pointing work carried out (2024). Overall project is within scope and budget.  |  |
| <b>25,899,638</b> | <b>36,762,651</b> | <b>30,188,414</b> | <b>6,574,237</b>           | <b>18%</b>                |  |  |

| Total 2023                                 |                     |                    |   |            |
|--|---------------------|--------------------|---|------------|
| Total 2023 Budget (as per approved budget) | Total 2023 Forecast | Total 2023 Actuals | Total 2023 Forecasted Budget Variance \$ (under) / over | % Budget   |
| 3,353,400                                  | 4,253,400           | 1,618,645          | 900,000   | 127%       |
| 1,400,000                                  | 1,400,000           | 104,507            | (0)   | 100%       |
| 1,384,000                                  | 1,534,000           | 849,745            | 150,000   | 111%       |
| 3,789,350                                  | -                   | -                  | (3,789,350)   | 0%         |
| 615,000                                    | 615,000             | 63,275             | 0   | 100%       |
| 540,000                                    | 540,000             | -                  | -   | 100%       |
| 1,006,210                                  | -                   | -                  | (1,006,210)   | 0%         |
| 7,200,000                                  | 3,823,472           | 120,989            | (3,376,528)   | 53%        |
| 6,763,149                                  | 6,762,969           | 4,262,847          | (180)   | 100%       |
| 9,600,000                                  | 9,596,466           | 2,451,715          | (3,534)   | 100%       |
| 2,610,000                                  | 2,609,093           | 152,093            | (907)   | 100%       |
| 2,000,000                                  | 350,000             | 2,205              | (1,650,000)   | 18%        |
| 1,250,000                                  | 800,000             | 895                | (450,000)   | 64%        |
| 750,000                                    | -                   | -                  | (750,000)   | 0%         |
| 750,000                                    | -                   | -                  | (750,000)   | 0%         |
| 1,000,000                                  | -                   | -                  | (1,000,000)   | 0%         |
| 535,000                                    | 525,885             | 65,115             | (9,115)   | 98%        |
| 1,602,000                                  | 1,252,000           | 440,629            | (350,000)   | 78%        |
| 1,466,000                                  | 518,054             | 66,278             | (947,946)   | 35%        |
| 1,050,000                                  | -                   | -                  | (1,050,000)   | 0%         |
| 17,104,721                                 | 17,104,721          | 17,104,721         | -   | 100%       |
| 750,000                                    | 6,790               | 1,790              | (743,210)   | 1%         |
| 2,176,000                                  | 13,116              | 13,116             | (2,162,885)   | 1%         |
| <b>152,227,830</b>                         | <b>90,428,465</b>   | <b>40,567,298</b>  | <b>(61,799,365)</b>                                     | <b>59%</b> |
| <b>67,357,635</b>                          |                     |                    |   |            |
| <b>219,585,465</b>                         |                     |                    |   |            |

| Status of Total Project Plan |        |        |   |
|------------------------------|--------|--------|---|
| Scope                        | Timing | Budget | Notes   |
|                              |        | R      | S - on plan<br>T - on plan<br>B - Amendment for 2023 required           |
|                              |        |        | S - on plan<br>T - on plan<br>B - on plan                               |
|                              |        | R      | S - on plan<br>T - on plan<br>B - Amendment for 2023 required           |
|                              | R      |        | S - on plan<br>T - deferred pending grant funding<br>B - on plan        |
|                              |        |        | S - on plan<br>T - completion deferred to Q3 & Q4 2023<br>B - on plan   |
|                              |        |        | S - on plan<br>T - completion deferred to Q3 & Q4 2023<br>B - on plan   |
|                              | R      |        | S - on plan<br>T - deferred pending grant funding<br>B - on plan        |
|                              | R      |        | S - on plan<br>T - project completion deferred to 2024<br>B - on plan   |
|                              |        |        | S - on plan<br>T - on plan<br>B - on plan                               |
|                              |        |        | S - on plan<br>T - on plan<br>B - on plan                               |
|                              | R      |        | S - on plan<br>T - project completion deferred to 2024<br>B - on plan   |
|                              | R      |        | S - on plan<br>T - project completion deferred to 2024<br>B - on plan   |
|                              | R      |        | S - on plan<br>T - project completion deferred to 2024<br>B - on plan   |
|                              | R      |        | S - on plan<br>T - project completion deferred to 2025<br>B - on plan   |
|                              |        |        | S - on plan<br>T - on plan<br>B - on plan                               |
|                              | R      |        | S - on plan<br>T - on plan finish Q2 2024<br>B - on plan                |
|                              | R      |        | S - on plan<br>T - purchase of equipment delayed to 2024<br>B - on plan |
|                              | R      |        | S - on plan<br>T - deferred pending grant funding<br>B - on plan        |
|                              |        |        | S - on plan<br>T - completed in Q2 2023<br>B - on plan                  |
|                              | R      |        | S - on plan<br>T - deferred to 2024<br>B - on plan                      |
|                              | R      |        | S - on plan<br>T - deferred to 2024<br>B - on plan                      |

**Capital Regional District**  
**2023 - Quarter 2 - Capital Plan Report**  
**Projects Greater than \$500,000**

|   |  |
|---|--|
|   | As planned or better than plan   |
|   | Changes to quarter forecast, no revision to annual plan  |
|   | Change in annual plan  |
| R | Changes to project plan (may result in 2023 Budget Amendment or included in 2024 Capital Plan) |

| Department                     | Service Description                | Capital Project Title                            |
|--------------------------------|------------------------------------|--|
| <b>CRHD</b>                    |                                    |  |
| Planning & Protective Services | Capital Regional Hospital District | Regional Housing First Program Contribution      |
|                                |                                    | <b>Total Projects &gt;\$500k</b>                 |
|                                |                                    | <b>Total Projects &lt;\$500K; Capital Grants</b> |
|                                |                                    | <b>Total Projects</b>                            |

| Quarter 2 |             |            |                            |                           |  |
|-----------|-------------|------------|----------------------------|---------------------------|--|
| Q2 Budget | Q2 Forecast | Q2 Actuals | Variance \$ (over) / under | Variance % (over) / under | Q2 Variance Explanation (if necessary)   |
| -         | -           | -          | -                          | 0%                        | Contribution to RHFP is forecasted to occur in Q3 2023 through the acquisition of the Mt. Tolmie property from the Province. Overall project is on time and within scope and budget. |
| -         | -           | -          | -                          | -                         |  |

| Total 2023                                 |                     |                    |   |             |
|--|---------------------|--------------------|---|-------------|
| Total 2023 Budget (as per approved budget) | Total 2023 Forecast | Total 2023 Actuals | Total 2023 Forecasted Budget Variance \$ (under) / over | % Budget    |
| 10,000,000                                 | 10,000,000          | -                  | -   | 100%        |
| <b>10,000,000</b>                          | <b>10,000,000</b>   | -                  | -   | <b>100%</b> |
| <b>14,064,628</b>                          |                     |                    |   |             |
| <b>24,064,628</b>                          |                     |                    |   |             |

| Status of Total Project Plan |        |        |   |
|------------------------------|--------|--------|---|
| Scope                        | Timing | Budget | Notes                                     |
|                              |        |        | S - on plan<br>T - on plan<br>B - on plan |

|                                  |                  |                                  |
|----------------------------------|------------------|----------------------------------|
| <b>CRHC</b>                      |                  |                                  |
| Planning & Protective Services   | Regional Housing | Michigan Redevelopment Housing   |
|                                  |                  | Caledonia Redevelopment Housing  |
|                                  |                  | Prosser Prepaid Lease            |
|                                  |                  | Carey Lane BER                   |
|                                  |                  | Campus View Redevelopment        |
|                                  |                  | Routine Capital                  |
|                                  |                  | <b>Total Projects &gt;\$500k</b> |
| <b>Total Projects &lt;\$500K</b> |                  |                                  |
| <b>Total Projects</b>            |                  |                                  |

| Q2 Budget         | Q2 Forecast       | Q2 Actuals        | Variance \$ (over) / under | Variance % (over) / under | Q2 Variance Explanation (if necessary)  |
|-------------------|-------------------|-------------------|----------------------------|---------------------------|---|
| 4,469,315         | 4,930,446         | 3,502,195         | 1,428,251                  | 29%                       | Q2 variance due to timing of construction draws. Overall project now expected to complete in early Q1 2024. Project budget has increased due to higher cost of construction, triggering a need for 2023 budget amendment. Project remains within scope.                                   |
| 6,333,333         | 6,097,824         | 5,868,630         | 229,193                    | 4%                        | Q2 variance due to building permit delays which has pushed costs forward into future periods. Some permits were received in late Q2 and substantial completion is estimated for Q2 2025. Overall project is within scope and budget.  |
| -                 | 13,613,091        | 12,836,707        | 776,384                    | 6%                        | Prepaid lease arrangement was executed in Q2 in line with forecast. Prepaid lease value was lower than planned due to savings on the capital project budget. Overall project is on time and within scope and budget.  |
| 100,000           | 92,798            | 20,290            | 72,508                     | 78%                       | Building permit was received in Q2 and project budget will go to BC Housing for final approval in Q3. Project scope has increased to include heating, cooling and ventilation systems, triggering a need for 2023 budget amendment.   |
| 25,000            | 21,359            | 9,896             | 11,463                     | 54%                       | Project design documents were presented to Saanich council in late Q2, revised to include comments and resubmitted to Saanich in Q3 for review. Overall project is within scope and budget.   |
| 591,246           | 566,520           | 717,069           | (150,549)                  | -27%                      | Q2 routine capital replacements are largely on plan, with some replacements accelerated from Q3 to Q2. Routine upgrades of housing townhouses and apt buildings are affected by tenant moveouts, trades availability and weather. Overall project is on time and within scope and budget. |
| <b>11,518,894</b> | <b>25,322,038</b> | <b>22,954,787</b> | <b>2,367,251</b>           | <b>9%</b>                 |   |

| Total 2023 Budget (as per approved budget) | Total 2023 Forecast | Total 2023 Actuals | Total 2023 Forecasted Budget Variance \$ (under) / over | % Budget   |
|--|---------------------|--------------------|---|------------|
| 17,877,258                                 | 21,452,365          | 8,432,641          | 3,575,107   | 120%       |
| 23,000,000                                 | 22,930,008          | 9,162,101          | (69,992)  | 100%       |
| 13,613,091                                 | 12,836,707          | 12,836,707         | (776,384)   | 94%        |
| 1,875,000                                  | 1,200,000           | 23,683             | (675,000)   | 64%        |
| 2,500,000                                  | 123,974             | 23,974             | (2,376,026)   | 5%         |
| 2,956,230                                  | 2,908,424           | 938,515            | (47,806)  | 98%        |
| <b>61,821,579</b>                          | <b>61,451,478</b>   | <b>31,417,621</b>  | <b>(370,101)</b>  | <b>99%</b> |
| <b>8,472,559</b>                           |                     |                    |   |            |
| <b>70,294,138</b>                          |                     |                    |   |            |

| Scope | Timing | Budget | Notes   |
|-------|--------|--------|---|
|       | R      | R      | S - on plan<br>T - deferred completion to Q1 2024<br>B - amendment required in 2023 |
|       | R      |        | S - on plan<br>T - project completion deferred to 2025<br>B - on plan               |
|       |        |        | S - on plan<br>T - completed in Q2 2023<br>B - better than plan                     |
| R     |        | R      | S - increased scope<br>T - on plan<br>B - amendment required in 2023                |
|       | R      |        | S - on plan<br>T - pending rezoning and development permits<br>B - on plan          |
|       |        |        | S - on plan<br>T - on plan<br>B - on plan   |