

Capital Regional District
2023 - Quarter 1 - 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	Quarter 1					Total 2023					Status of Total Project Plan				
			Q1 Budget	Q1 Actuals	Variance (over) / under	Variance % (over) / under	Q1 Variance Explanation	Total 2023 Amended Budget (as per approved budget)	Total 2023 Forecast	Total 2023 Actuals	Total 2023 Forecasted Budget Variance \$ (under) / over	% Budget	Scope	Timing	Budget	Notes	
CRD																	
Integrated Water Services	Core Area Wastewater	Core Area Wastewater Treatment Project	30,000	20,740	9,260	31%	Warranty expired in Jan 2023. The outstanding deficiencies and optimization work continued in line with plan for Q1, and will continue for 2023. Other commitments and liabilities to external stakeholders will also be addressed in 2023 and beyond in line with plan. Project forecast to remain within scope and on time and budget.	710,000	710,000	20,740	0	100%				S - on plan T - on plan B - on plan	
	Core Area Wastewater	Bowker Sewer Rehabilitation	60,000	76,398	(16,398)	-27%	The construction has begun in Q1, with some work partially advanced from Q2. The main construction has to wait for the dry season with the majority of spending in Q2 and Q3. Overall Project forecast to remain in scope and on time and budget.	8,300,000	8,300,000	76,398	0	100%				S - on plan T - on plan B - on plan	
	Core Area Wastewater	SCADA and Radio Assessment	50,000	88,693	(38,693)	-77%	Some small equipment purchased in Q1, accelerated from Q2. 2023 scheduled work is awaiting guidance from external consultant. No significant work expected in 2023, overall project within scope and budget.	1,550,000	288,693	88,693	(1,261,307)	19%		R		S - on plan T - completion deferred to 2024 B - on plan	
	Core Area Wastewater	Annual Provisional Emergency Repairs	250,000	-	250,000	100%	No cost incurred in Q1. The nature of the project is to address emergency repairs arising from unforeseen events and circumstances. Overall project costs will fluctuate throughout the year dependent on magnitude, scope, and urgency of emergency repairs required. Project forecast to remain in scope and on time and budget.	1,000,000	1,000,000	-	-	-				S - on plan T - on plan B - on plan	
	Core Area Wastewater	Marigold Electrical and Building Upgrades	5,000	70,869	(65,869)	-1317%	Additional engineering effort required to finalize tender documents in Q1. Construction tender expected to close in Q2, with timing of Construction extending into 2024. Project forecast to remain in scope.	2,000,000	470,869	(65,869)	(1,529,131)	24%		R		S - on plan T - completion pushed to 2024 B - on plan	
	Core Area Wastewater	Process & Mechanical Upgrades	212,500	-	212,500	100%	No cost occurred in Q1. A new project team has been formed to evaluate and prioritize potential upgrades starting Q2. 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. Project forecast to remain in scope and on time and budget.	850,000	300,000	212,500	(550,000)	35%				S - on plan T - on plan B - on plan	
	Core Area Wastewater	Safety & Security Upgrades	150,000	-	150,000	100%	No cost occurred in Q1. A new project team has been formed to evaluate and prioritize potential upgrades starting Q2. 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. Project forecast to remain in scope and on time and budget.	600,000	400,000	150,000	(200,000)	67%				S - on plan T - on plan B - on plan	
	Core Area Wastewater	Manhole Repairs and Replacement	-	-	-	0%	Tendered prices for project received in Q1; exceeds the budget. Plan to re-design, re-evaluate funding as part of 2024 Budget, and re-tender in 2024.	745,000	-	-	(745,000)	0%	R	R	R	S - re-evaluation for 2024 plan T - re-evaluation for 2024 plan B - re-evaluation for 2024 plan	
	Regional Water Supply	Goldstream IWS Field Office	15,000	14,946	54	0%	On target for Q1. Procurement strategy has changed from design-bid-build to design-build. Planned activity in 2023 includes developing RFQ qualifications, developing build specifications, and preparing an RFP procurement document. Construction delayed to begin in 2024. Overall project within scope and budget.	3,950,000	104,946	54	(3,845,054)	3%		R			S - on plan T - construction delayed to 2024 B - on plan
	Regional Water Supply	Replace Gatehouse at Goldstream Entrance	640,000	640,914	(914)	0%	On target for Q1 with construction underway. Overall project is within scope and on time and budget.	1,280,000	1,280,914	(914)	914	100%				S - on plan T - on plan B - on plan	
	Regional Water Supply	Main No.3 Segment Replacement	7,000	6,899	101	1%	Q1 staff drafting scope of work document for a larger consultant RFP that encompasses several different large diameter transmission main projects. RFP process and design work expected for 2023, with construction anticipated to be deferred to begin in 2025. Project is within scope and budget.	800,000	181,899	101	(618,101)	23%		R			S - on plan T - construction deferred to 2025 B - on plan
	Regional Water Supply	Sooke Lake Dam - Instrumentation System Improvements	-	18,304	(18,304)	-100%	Detailed design work partially accelerated from Q2 into Q1. Construction start deferred to 2024 due to internal resource availability and procurement delays. Overall project within scope and budget.	950,000	38,304	(18,304)	(911,696)	4%		R			S - on plan T - construction start deferred to 2024 B - on plan
	Regional Water Supply	Replacement of UV System	20,000	23,309	(3,309)	-17%	CRD entered into an equipment supply contract in Q1 and will continue detailed design and development specs for the installation through 2023. Due to long supply timelines and the need to complete work in low demand winter months, construction is forecast to be delayed to Q4 2024/2025. Overall project is within scope and budget.	8,300,000	1,643,309	(3,309)	(6,656,691)	20%		R			S - on plan T - construction start deferred to Q4 2024 B - on plan
	Regional Water Supply	Integrate Dam Performance and Hydromet to SCADA	100,000	3,151	96,849	97%	Planning and design work began late Q1; forecasted project delay as program is waiting for IWS design to be completed. Overall project within scope and budget.	600,000	503,151	96,849	(96,849)	84%				S - on plan T - on plan B - on plan	
	Regional Water Supply	RWS Supply Main No. 4 Upgrade	10,000	10,481	(481)	-5%	Q1 staff drafting scope of work document for a larger consultant RFP that encompasses several different large diameter transmission main projects. RFP process and design work expected for 2023, construction forecasted to be delayed until 2025. Overall project within scope and budget.	3,300,000	185,481	(481)	(3,114,519)	6%		R			S - on plan T - construction deferred to 2025 B - on plan
	Regional Water Supply	Vehicle & Equipment Replacement (Funding from Replacement Fund)	170,000	95,682	74,318	44%	Delivery and road preparation of Valve Exercising Truck, Service Body in Q1; delivery of 2 trucks expected in Q1 are delayed until Q2. Supply chain issues impact the delivery schedule of vehicles expected in 2023. Project remains within scope and budget.	995,000	801,056	74,318	(193,944)	81%		R			S - on plan T - some vehicle deliveries delayed to 2024 B - on plan
	Regional Water Supply	Main No. 4 - Mt Newton to Highway 17	-	-	-	0%	Project is partially funded by a Strategic Priorities Fund grant, which was awarded to CRD in Q1. Design RFP to proceed in Q2, with tendering and hiring of consultant expected in Q3 and construction forecasted to be delayed to begin in 2024. Overall project remains within scope and budget.	2,800,000	135,000	-	(2,665,000)	5%		R			S - on plan T - construction deferred to 2024 B - on plan
	Regional Water Supply	SCADA Masterplan and System Upgrades	50,000	865	49,135	98%	2023 scheduled work is awaiting guidance from external consultant. No significant work expected in 2023, overall project within scope and budget.	800,000	15,865	49,135	(784,135)	2%		R			S - on plan T - completion deferred to 2024 B - on plan
	Regional Water Supply	EV Charging Stations Electrical Infrastructure	-	-	-	0%	Design work began in Q1 and continuing to Q2, with costs to land in Q2. Construction forecast to begin in Q3 and is expected to be completed by the end of 2023. Overall project is within scope and on time and budget.	680,000	680,000	-	-	100%				S - on plan T - on plan B - on plan	
	Regional Water Supply	Post Disaster Emergency Water Supply	60,000	60,057	(57)	0%	Ad-hoc program to improve water supply resiliency over time. Q1 trailer purchases and setup costs in line with budget. Variances expected through 2023 due to prioritization and internal resource availability, with completion forecast for 2024. Project is within scope and budget.	623,000	260,057	(57)	(362,943)	42%		R			S - on plan T - completion deferred to 2024 B - on plan
Regional Water Supply	Deep Northern Intake and Sooke Lake Pump Station	-	-	-	0%	No 2023 work forecast at this time due to project prioritization and internal resource availability. Project is within scope and budget.	600,000	-	-	(600,000)	0%		R			S - on plan T - project start deferred to 2024 B - on plan	
Regional Water Supply	Bulk Supply Meter Replacement Program	15,000	18,673	(3,673)	-24%	Ad hoc work completed when resources are available. Some design work in Q1, bulk of meter replacement work forecast for Q3 and Q4 due to resource availability. Overall project is within scope, timing and budget.	600,000	599,673	(3,673)	(327)	100%				S - on plan T - on plan B - on plan		

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Integrated Water Services	Regional Water Supply	Sooke Lake Dam Spillway Hoist and Stop Log Replacement	1,500	1,638	(138)	-9%	Standing offer contract for hydrotechnical consultant will be finalized in Q2 which will allow further development of scope of services. Construction deferred to 2024. Project is within scope and budget.	510,000	11,638	(138)	(498,363)	2%		R		S - on plan T - construction deferred to 2024 B - on plan
	JDF Water Distribution	Comprehensive Pump Station Upgrades (10 year Program)	50,000	49,227	773	2%	Coppermine pump station design RFP closed in Q1, with consultant to commence design work in Q2. Ludlow pump station pumps have arrived and commissioning will proceed in Q2. Project expected to be completed in Q3. Construction for Coppermine deferred to 2024. Overall project within scope and budget.	2,300,000	374,227	773	(1,925,773)	16%		R		S - on plan T - Coppermine Pump Station to complete in 2024 B - on plan
	JDF Water Distribution (DCC)	McCallum Pump Station and Tank 4	2,500,000	2,026,855	473,145	19%	Construction delays in Q1 due to external contractor Substantial completion forecast for Q2, with total completion forecast for Q3. Overall project within scope and budget.	5,000,000	5,000,000	473,145	0	100%				S - on plan T - completion delayed to Q3 2023 B - on plan
	JDF Water Distribution	Rocky Point Upgrades	1,300,000	723,239	576,761	44%	Construction delays due to external contractor in Q1 Substantial completion forecast for Q2 with some final costs in Q3. Overall project within scope and budget.	1,710,000	1,710,000	576,761	0	100%				S - on plan T - completion delayed to Q3 2023 B - on plan
	JDF Water Distribution	AC Pipe Replacement Program	35,000	34,593	407	1%	Q1 staff working on RFP for design consultant to be posted in Q2. Anticipate award of consulting contract in Q2. Design work expected through 2023 with some construction possibly starting before end of 2023 but primarily into 2024. Overall project within scope and budget.	3,900,000	409,593	407	(3,490,407)	11%		R		S - on plan T - construction deferred to 2024 B - on plan
	JDF Water Distribution	Goldstream AC Replacement	2,500,000	955,840	1,544,160	62%	Construction being completed by internal resources, progress is well underway as construction is progressing past the busiest part of the downtown core. Overall project is within scope and budget and expected to be completed in Q4 2023.	5,200,000	5,200,000	1,544,160	(0)	100%				S - on plan T - completion expected 2024 B - on plan
	JDF Water Distribution	Residential Service & Meter Replacement Program	325,000	506,779	(181,779)	-56%	Annual Provisional work prioritized for early 2023 as determined by schedule of internal resource availability. Expenditure over Q1 budget is expected to be offset by Q3 expenditure below budget due to project scheduling. Overall project expected to be within scope and budget.	1,300,000	1,296,779	(181,779)	(3,221)	100%				S - on plan T - better than plan B - on plan
	JDF Water Distribution	Vehicle & Equipment Replacement (Funding from Replacement Fund)	340,000	240,798	99,202	29%	Delivery and road preparation of 2022 Ford E-Transit in Q1, delivery of second truck planned for Q1 is delayed until Q2. Supply chain issues impact the delivery schedule of vehicles expected in 2023. Project is within scope and budget.	1,080,000	1,065,499	99,202	(14,501)	99%				S - on plan T - delivery schedule varies due to supply chain B - on plan
	JDF Water Distribution	Sooke Henlyn Supply & Distribution Mains	-	-	-	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.	1,000,000	-	-	(1,000,000)	0%		R		S - on plan T - deferred to 2024 B - on plan
	JDF Water Distribution	SCADA Master Plan Update & Upgrades	50,000	51,787	(1,787)	-4%	Equipment received in Q1. 2023 scheduled work is awaiting guidance from external consultant. Project completion delayed to 2024 at the earliest. Overall project within scope and budget.	900,000	201,787	(1,787)	(698,213)	22%		R		S - on plan T - completion delayed to 2024 B - on plan
	Regional Water Supply & JDF Distribution	Voice Radio Upgrade	200,000	380,954	(180,954)	-90%	Q1 variance due to equipment arriving earlier than expected, accelerated fro Q2. Overall project within scope and on time and budget.	1,300,000	1,280,954	(180,954)	(19,046)	99%				S - on plan T - on plan B - on plan
	Regional Water Supply & JDF Distribution	Portable Pump Station	7,500	7,430	70	1%	Project proceeding as planned, design work in Q1 and testing of pump station anticipated in Q2. Overall project is within scope and on time and budget.	530,000	529,930	70	(70)	100%				S - on plan T - on plan B - on plan
	Seagirt Water System	Seagirt Watermain Extension	2,500	2,466	34	1%	Prepare RFP for design consultant in Q1, to be awarded in Q2. Design work to commence through 2023 and construction will be expected to commence late 2023 or early 2024. Project is within scope and on time and budget.	2,350,000	2,349,966	34	(34)	100%				S - on plan T - on plan B - on plan
	Saanich Peninsula Treatment Plant	Trunk Sewer Relining	30,000	6,721	23,280	78%	Engineering support costs incurred in Q1, with contract execution delayed to Q2. The bulk of construction work is forecasted to occur in Q3. Overall project in scope and on time and budget.	1,000,000	976,721	23,280	(23,280)	98%				S - on plan T - on plan B - on plan
	Saanich Peninsula Treatment Plant	Odour Control Upgrade Construction	100,000	-	100,000	100%	Contract was awarded in Q1 to commence with the detailed design, which is forecast to be completed over Q2-Q4. Construction tender is forecast to be issued in Q4, with construction largely delayed until 2024. Overall project in scope and on budget.	1,000,000	320,000	100,000	(680,000)	32%		R		S - on plan T - construction deferred to Q4 B - on plan
Saanich Peninsula Water Supply	Hamsterly Pump Station Backup Power Generator	60,000	-	60,000	100%	Originally tendered prices higher than budget; 2023 capital plan was updated for increased costs in March 2023. Re-tendering of this project deferred to commence in Q2. Project completion delayed to 2024, overall project within scope and revised budget.	1,100,000	710,000	60,000	(390,000)	65%		R		S - on plan T - completion delayed to 2024 B - on plan	
Saanich Peninsula Water Supply	SPW System Upgrade and Expansion	425,000	4,004	420,996	99%	Q1 staff working on RFP being drafted along with other large diameter projects. Design work will commence later in 2023, but construction not likely to start until 2024. Overall project within scope and budget.	1,700,000	89,004	420,996	(1,610,996)	5%		R		S - on plan T - construction deferred to 2024 B - on plan	
Saanich Peninsula Water Supply	Keating Cross Road Water Main	-	2,404	(2,404)	-100%	Q1 is 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.	900,000	12,404	(2,404)	(887,597)	1%		R		S - on plan T - construction deferred to 2024 B - on plan	
Local Services	Wastewater Treatment Plant Upgrade	700,000	-	700,000	100%	Q1 variance is due to re-tendering to obtain best value for money. RFP to close at end of Q2, with construction forecast to begin in Q3. Completion deferred to 2024. Project is in scope and on budget.	2,010,000	1,300,000	700,000	(710,000)	65%		R		S - on plan T - completion deferred to 2024 B - on plan	
	Willis Point Fire	Engine 2 Replacement	53,000	52,982	18	0%	Down payment paid in Q1 in line with plan. Final payment due at delivery which is forecast for end of Q2. Project is in scope and on time and budget.	580,000	579,982	18	(18)	100%				S - on plan T - on plan B - on plan
	Magic Lake Sewer Utility (SGI)	Pump Station and Treatment Plant Upgrades & Sewer Replacement	50,000	74,909	(24,909)	-50%	Q1 variance due to earlier than anticipated equipment progress claim. Delay in design schedule has pushed construction start to late in Q2 and Q3. Completion deferred to Q2 2024. Project is in scope and budget.	6,130,000	5,324,909	(24,909)	(805,091)	87%		R		S - on plan T - completion deferred to 2024 B - on plan

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			Q1 Budget	Q1 Actuals	Variance (over) / under	Variance % (over) / under		Total 2023 Amended Budget (as per approved budget)	Total 2023 Forecast	Total 2023 Actuals	Total 2023 Forecasted Budget Variance \$ (under) / over	% Budget	Scope	Timing	Budget	Notes
Parks and Environmental Services	Regional Parks	Mayne Island Demonstration Trail	1,006,020	610,775	395,245	39%	Construction continuing from 2022 into Q1. Following the tendering of construction, it's been determined a greater proportion of construction will occur in late Q2 and Q3. Project is within scope and on time and budget.	3,353,400	3,353,400	395,245	(0)	100%				S - on plan T - on plan B - on plan
	Regional Parks	Repair GGRT Bridges (5)	280,000	90,349	189,651	68%	Final work on 2022 bridge projects completed, and tendering for first bridge of 2023 completed, construction to start Q3. Project is within scope and on time and budget.	1,400,000	1,399,349	189,651	(651)	100%				S - on plan T - on plan B - on plan
	Regional Parks	Purchase and install Elk Lake Remediation Systems	70,000	60,406	9,594	14%	During Q1 permits issued and site preparation began. Project progress is on plan at Q1 with construction to begin in Q2. Project is within scope and on time and budget.	1,384,000	1,383,906	9,594	(94)	100%				S - on plan T - on plan B - on plan
	Regional Parks	Construct Selkirk Trestle - Phase 1 & 2	471,745	-	471,745	100%	Project is grant dependent and has not as yet received a grant. Project is within scope and budget.	3,789,350	-	471,745	(3,789,350)	0%		R		S - on plan T - deferred pending grant funding B - on plan
	Regional Parks	Vehicle Replacement	307,500	-	307,500	100%	Procurement process has begun, but long lead times for vehicle procurement have delayed the vehicle acquisitions. Forecast for acquisitions to begin late Q2 - Q4. Project is within scope and budget.	615,000	615,000	307,500	-	100%				S - on plan T - completion deferred to Q3 & Q4 2023 B - on plan
	Regional Parks	Purchase of 5 vehicles for new staff	324,000	-	324,000	100%	Procurement process has begun, but long lead times for vehicle procurement have delayed the vehicle acquisitions. Forecast for acquisitions to begin late Q2 - Q4. Project is within scope and budget.	540,000	540,000	324,000	-	100%				S - on plan T - completion deferred to Q3 & Q4 2023 B - on plan
	Regional Parks	Design & Construct GGRT 4km - Selkirk to McKenzie	-	-	-	0%	Project is grant dependent and has not as yet received a grant. Project is within scope and budget.	1,006,210	-	-	(1,006,210)	0%		R		S - on plan T - deferred pending grant funding B - on plan
	Environmental Resource Management	Cell 4 Liner Installation	500,000	35,378	464,622	93%	Project management occurred in Q1. Some delays in design and tendering shifts most Q1 costs to Q2. Majority of installation costs will occur in 2023, with completion deferred to 2024. Overall project in scope and budget.	7,200,000	6,700,000	35,378	(500,000)	93%		R		S - on plan T - project completion deferred to 2024 B - on plan
	Environmental Resource Management	Aggregate Production for Internal Use	2,000,000	1,608,969	391,031	20%	Phase 2 Blasting, Excavation, Grading and Stockpiling continued in Q1. Some aggregate production moved to Q2 from Q1. 2023 phase of project forecasted to be completed in scope and on budget.	6,763,149	6,758,969	1,608,969	(4,180)	100%				S - on plan T - on plan B - on plan
	Environmental Resource Management	Landfill Gas Utilization	1,000,000	1,596,466	(596,466)	-60%	90% design package development has been conducted. Works are ongoing to finalize 90% design. Bonds and Insurance payment was accelerated in Q1. 2023 phase of project forecasted to be completed in scope and on budget.	9,600,000	9,591,466	1,596,466	(8,534)	100%				S - on plan T - on plan B - on plan
	Environmental Resource Management	Gas Flare, Candlestick & LFG Blowers	-	-	-	0%	Project construction costs forecast to be incurred in Q3, in line with budget.	2,610,000	2,610,000	-	-	100%				S - on plan T - on plan B - on plan
	Environmental Resource Management	Hartland Amenity Project	-	-	-	0%	Project construction costs forecast to be incurred in Q2, in line with budget.	2,000,000	2,000,000	-	-	100%				S - on plan T - on plan B - on plan
	Environmental Resource Management	Contractor Workshop Relocation	-	840	(840)	-100%	Initial design work began in Q1 slightly ahead of plan. Construction to be initiated in Q3 and continue in Q4. Overall project in scope and on time and budget.	1,250,000	1,250,000	-	-	100%				S - on plan T - on plan B - on plan
	Environmental Resource Management	Cell 5&6 Gravity Retaining Wall Construction	-	-	-	0%	Construction of a new Cell 5&6 Gravity Retaining Wall along high level road to be initiated in Q2 and continue in Q4. Overall project in scope and on time and budget.	750,000	750,000	-	-	100%				S - on plan T - on plan B - on plan
	Environmental Resource Management	NE & NW Aggregate Stockpile cover	25,000	-	25,000	100%	Project work deferred to 2024. Covering the stockpile is not possible until filling / reclaiming from each pile is complete.	750,000	-	-	(750,000)	0%		R		S - on plan T - project completion deferred to 2024 B - on plan
	Environmental Resource Management	Sedimentation Pond Relining	-	-	-	0%	Project construction costs forecast to be incurred in Q2, in line with budget.	1,000,000	1,000,000	-	-	100%				S - on plan T - on plan B - on plan
Environmental Protection	Annual vehicle replacement	-	-	-	0%	Vehicle replacement costs forecast to be incurred in Q2, in line with budget.	535,000	535,000	-	-	100%				S - on plan T - on plan B - on plan	
Facilities	CRD Headquarters	Interior Renovations	250,000	296,325	(46,325)	-19%	During Q1 1st floor completed, slightly ahead of plan. Project progressing on plan within scope and on time and budget.	1,602,000	1,602,000	296,325	0	100%				S - on plan T - on plan B - on plan
Accountability	Information Technology	SAP Migration from ECC to S4	-	-	-	0%	Project spending planned to begin in Q3. Term FTEs (4) are expected to be onboarded along with engagement of a consultant for phase 1 of the project, New Financial Model, starting Q3. Project in scope and budget.	1,466,000	1,466,000	-	-	100%				S - on plan T - on plan B - on plan
Climate Action & Adaptation	Family Court Building	Mechanical Upgrades	-	-	-	0%	Project is grant dependent and has not as yet received a grant. Project is within scope and budget.	1,050,000	-	-	(1,050,000)	0%		R		S - on plan T - deferred pending grant funding B - on plan
Land Banking and Housing	Land Banking and Housing	RHFP - Prosser Place	17,104,721	-	17,104,721	100%	Prosser purchase was delayed to Q2 due to subdivision registration. Forecasted completion on plan within scope and budget.	17,104,721	17,104,721	-	-	100%				S - on plan T - delayed to Q2 2023 B - on plan
Royal Theatre	Royal Theatre	Repair Building Envelope	200,000	-	200,000	100%	Project plan being developed. Current plan is to do a brick re-pointing program that will extend into 2024. Overall project is within scope and budget.	750,000	750,000	-	-	100%				S - on plan T - still in development stage B - on plan
McPherson Theatre	McPherson Theatre	Repair East Elevation Wall	-	9,178	(9,178)	-100%	Q1 final architect reports received and reviewed by engineering ahead of plan. Balance of project is deferred pending the analysis of the results of the brick repointing work carried out (2024). Project is within scope and budget.	2,176,000	9,178	9,178	(2,166,823)	0%				S - on plan T - brick analysis to be complete B - on plan
Total Projects >\$500k			34,112,986	10,581,295	23,531,691	69%		152,227,830	106,061,601	9,527,107	(46,166,229)	70%				
Total Projects <\$500k; Potential Parkland Acquisitions								65,932,860								
Total Projects								218,160,690								

Capital Regional District
2023 - Quarter 1 - 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
CRHD		
Planning & Protective Services	Capital Regional Hospital District	Regional Housing First Program Contribution
Total Projects >\$500k		
Total Projects <\$500k; Capital Grants		
Total Projects		

Quarter 1				
Q1 Budget	Q1 Actuals	Variance (over) / under	Variance % (over) / under	Q1 Variance Explanation
-	-	-	0%	Contribution to RHFP is forecasted to occur in Q3 2023 through the acquisition of the Mt. Tolmie property from the Province.
-	-	-	#DIV/0!	

Total 2023				
Total 2023 Amended 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%
10,000,000	10,000,000	-	-	100%
14,064,628				
24,064,628				

Status of Total Project Plan			
Scope	Timing	Budget	Notes
			S - on plan T - on plan B - on plan

CRHC		
Planning & Protective Services	Regional Housing	Michigan Redevelopment Housing
		Caledonia Redevelopment Housing
		Prosser Prepaid Lease
		Carey Lane BER
		Campus View Redevelopment
		Routine Capital
		Total Projects >\$500k
Total Projects <\$500k		
Total Projects		

4,469,315	4,930,446	(461,132)	-10%	Q1 variance due to timing of construction draws and trades availability. 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.
4,000,000	3,293,471	706,529	18%	Foundation mostly complete in Q1. Some delays with building permit have pushed Q1 costs into Q2-Q4 and some 2023 costs into 2024. Overall project in scope and budget, with forecasted completion for Q1 2025.
13,613,091	-	13,613,091	100%	Timing of prepaid lease arrangement deferred to Q2 from Q1, due to subdivision registration. Project will be complete in Q2 in scope and budget.
25,000	3,393	21,607	86%	Design and planning costs incurred in Q1. Construction forecast to begin in late Q2. Overall project in scope and budget.
25,000	14,078	10,922	44%	Development Permit and rezoning costs incurred in Q1 and forecast to continue to Q3. Design work to begin in Q4. Overall project in scope and budget.
295,623	221,446	74,177	25%	Q1 routine capital replacements largely on plan. Routine upgrades of housing townhouses and apt buildings are affected by tenant moveouts, trades availability and weather.
22,428,029	8,462,834	13,965,195	62%	

17,877,258	18,799,521	4,930,446	922,263	105%
23,000,000	21,586,942	3,293,471	(1,413,058)	94%
13,613,091	13,613,091	-	-	100%
1,875,000	1,831,786	3,393	(43,214)	98%
2,500,000	2,478,156	14,078	(21,844)	99%
2,956,230	2,807,876	221,446	(148,354)	95%
61,821,579	61,117,372	8,462,834	(704,207)	99%
8,472,559				
70,294,138				

	R	R	S - on plan T - deferred completion to Q1 2024 B - amendment required in 2023
	R		S - on plan T - project completion deferred to 2025 B - on plan
			S - on plan T - delayed to Q2 2023 B - on plan
			S - on plan T - on plan B - on plan
			S - on plan T - on plan B - on plan
			S - on plan T - on plan B - on plan