

Capital Regional District  
2019 - Quarter 1 - Capital Plan Report  
Projects Greater than \$500,000 (including budget amendments)

	As planned or better than plan
	Changes to quarter forecast, no revision to annual plan
	Project issue
R	Changes to project plan (may result in 2019 Budget)

			Quarter 1					Total 2019				Status of Total Project Plan			
Department	Service Description	Capital Project Title	Q1 Budget	Q1 Actuals	Variance (over) / under	Variance % (over) / under	Q1 Variance Explanation	Total 2019 Amended Budget (as per approved budget)	Total 2019 Forecast (known actuals + future forecast)	Total Forecast Variance (over) / under	Total Forecast Variance % (over) / under	Scope	Timing	Budget	Notes
Integrated Water Services	CRD														
	CAWTP	Wastewater Treatment Plant	52,934,326	45,840,778	7,093,548	13%	\$5.1M variance arising from actual contractor billing being less than budget. Remaining \$2M variance as a result of contingency and project support costs being less than planned.	260,247,940	245,993,961	14,253,979	6%	R		R	S - under review T - on plan B - cost escalation pressures on total project are being evaluated
	Regional Water Supply	Butchart Dam No. 5 Remediation	20,000	64,531	(44,531)	-223%	Design expenditures in Q1 and Q2 are within project budget. However, total project is put on hold to start after completion of Lubbe Dam #4.	3,200,000	174,531	3,025,469	1733%		R		S - on plan T - tendering and construction deferred until 2020 B - no change to total budget
	Regional Water Supply	Sooke Intake Screens Condition Assessment & Replacement	20,000	83,468	(63,468)	-317%	Timing of consultants work, total project on plan.	2,055,000	2,053,468	1,532	0%				S - on plan T - on plan B - on plan
	Regional Water Supply	Lubbe Dam No. 4 Remediation	1,300,000	175,537	1,124,463	86%	Construction delayed to Q2 due to weather conditions.	1,581,000	1,581,000	-	0%				S - on plan T - on plan B - on plan
	Regional Water Supply	Sooke Lake Dam - Instrumentation System Improvements	187,500	8,643	178,857	95%	Project deferred to later in 2019.	750,000	178,643	571,357	320%				S - on plan T - delayed B - no change in budget
	Regional Water Supply	Implications from Sooke Dam Safety Review	143,750	3,216	140,534	98%	Project deferred to later in 2019.	575,000	123,216	451,784	367%				S - on plan T - delayed B - no change in budget
	JDF Water Distribution	McCallum Pump Station	30,000	7,877	22,123	74%	Expenditures incurred were related to project tender. Due to received tenders, decision to delay project and to package with future DCC projects.	2,210,000	7,877	2,202,123	27956%		R	R	S - on plan T - rescheduled to 2023 B - revision to estimates
	JDF Water Distribution	Sooke Rd Ph. 1 - 1,200m of 600m Pipe - Wishart to Cecil Blogg	-	-	-	0%	No variance on quarter, but project has been deferred into 2020 due to market conditions.	1,100,000	-	1,100,000	100%		R	R	S - plan revised T - to be revised in 2020 5-yr Capital Plan, market conditions B - revision to estimates
	JDF Water Distribution	Sooke Rd Ph. 2 - 1,000m of 600m Pipe - Cecil Blogg to Jacklin	1,080,000	6,888	1,073,112	99%	No variance on quarter, but project has been deferred into 2020 due to market conditions.	1,080,000	6,888	1,073,112	15579%		R	R	S - plan revised T - to be revised in 2020 5-yr Capital Plan, market conditions B - revision to estimates
	JDF Water Distribution	Asbestos Cement Pipe Replacement Program	-	546,363	(546,363)	-100%	Repriorized Metchosin Rd Phase 3 to Q1 and Q2 from Q3	950,000	800,000	150,000	19%				S - on plan T - on plan B - Better than planned
	JDF Water Distribution	Sun River Reservoir Rehabilitation	25,000	25,136	(136)	-1%	N/A	650,000	115,136	534,864	465%	R	R	R	S - legal proceedings complete T - revised to 2020 B - revision to estimates
	JDF Water Distribution	East Sooke Water Main Interconnection	-	-	-	0%	N/A	563,000	563,000	-	0%				S - on plan T - on plan B - on plan
	Saanich Peninsula Wastewater	Turgoose Pump Station Upgrade	-	-	-	0%	N/A	654,000	400,000	254,000	64%		R		S - on plan T - completion in 2020 vs 2019 B - on plan

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Local Services	Ganges Sewer Utility (SSI)	Ganges sewer system rehabilittation	862,500	532,092	330,408	38%	Quarter spend is on plan, variance is budget from 2018 plan carried forward in error. 2019 budget limits in system exclude this amount.	3,450,000	672,092	2,777,908	413%				S - on plan T - on plan, completion in 2019 B - on plan, variance amount already spent in 2018
	Community Transportation (SSI)	North Ganges Transportation Plan	379,735	3,529	376,206	99%	Delayed to Q4 due to archaeology study.	1,518,940	1,518,940	-	0%				S - on plan T - delay, completion 2019 B - on plan
	South Galiano Fire	South Galiano Fire Hall	67,000	50,594	16,406	24%	Project tracking against plan.	1,200,000	1,184,944	15,056	1%				S - on plan T - on plan B - on plan
	SGI Small Craft Harbour Facilities	Anson Road	24,000	8,500	15,500	65%	Lower consulting costs than planned. Permit requirements have delayed completion of project into 2020.	575,000	263,500	311,500	118%		R		S - on plan T - completion in 2020 vs 2019 B - on plan
Parks & Environmental Services	Regional Parks	Potential Land Acquisition Transactions	6,690,000	6,642,429	47,571	1%	Additional cost related to closing may result in Q2 or later	6,690,000	6,690,000	0	0%				S - on plan T - on plan B - on plan
	Regional Parks	Construct E&N Rail Trail Phases 3 & 4	709,500	52,692	656,809	93%	Project design changes have pushed awarding of contracts to Q2	5,923,500	2,152,692	3,770,809	175%			R	S - on plan T - completion in 2020 vs 2019 B - on plan
	Regional Parks	Engineering - Todd Creek Trestle	100,000	611	99,389	99%	Project tendering received in Q1, awarding of contract anticipated for Q2	2,101,864	1,760,611	341,253	19%			R	S - on plan T - completion in 2020 vs 2019 B - on plan
	Regional Parks	Construct Elk/Beaver Lake Washrooms	40,000	7,897	32,103	80%	Project tendering received in Q1, awarding of contract occurred in Q2	1,540,889	1,540,889	0	0%				S - on plan T - on plan B - on plan
	Regional Parks	Develop Visitor Facilities for Sea to Sea and Sooke Hills Wilderness Regional Parks	75,000	1,647	73,353	98%	Project design and pretendering proceeding stakeholder engagement not yet complete, revision to timing required.	650,000	46,647	603,353	1293%			R	S - on plan T - expected to be complete in 2020 B - on plan
	SEAPARC	Seaparc Facility Expansion	510,000	62,991	447,009	88%	Project tendering received in Q1, awarding of contract occurred in Q2	2,802,670	2,162,991	639,679	30%			R	S - on plan T - completion in 2020 vs 2019 B - on plan (revised)
	Millstream Site Remediation	Millstream Meadows Remediation	580,000	574,997	5,003	1%	On plan.	1,217,855	1,217,855	-	0%	R		R	S - amendment in July T - on plan B - amendment in July
	Environmental Resource Management	Aggregate Production for Internal Use	910,000	899,248	10,752	1%	On plan.	1,521,196	1,521,196	-	0%				S - on plan T - on plan B - on plan
	Environmental Resource Management	Landfill Gas Utilization	750,000	-	750,000	100%	Project not started Q1, project scoping underway.	750,000	100,000	650,000	650%			R	S - on plan T - delayed B - on plan
	Environmental Resource Management	Gas & Leachate Collection Pipe Extension	127,000	125,149	1,851	1%	On plan.	700,000	700,000	-	0%				S - on plan T - on plan B - on plan
Planning & Protective Services	Land Banking and Housing	RHFP - acquire 132 Housing Units Millstream Ridge (CRD/CMHC/CRHC)	44,500,000	42,300,195	2,199,805	5%	Project complete in quarter, variance from budget due to closing costs covered by prepaid lessee (CRHC) not lessor (CRD).	44,500,000	42,300,195	2,199,805	5%				S - on plan T - on plan B - Better than planned
		Total Projects >\$500k	112,065,311	98,025,007	14,040,304	13%		350,757,854	315,830,271	34,927,584	11%				
		Total Projects <\$500K						31,685,947							
		Total Projects						382,443,801							

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CRHD															
Planning & Protective Services	Health & Capital Planning	Summit at Quadra Village	8,727,540	8,677,131	50,409	1%	On plan.	33,638,793	33,212,491	426,302	1%				S - on plan T - on plan B - on plan
		Total Projects >\$500k	8,727,540	8,677,131	50,409	1%		33,638,793	33,212,491	426,302	1%				
		Total Projects <\$500K						21,871,868							
		Total Projects						55,510,661							
CRHC															
Planning & Protective Services	Regional Housing	UOA/ILBC/NOA Existing Housing Properties	435,234	312,691	122,543	28%	Routine upgrades of housing townhouses and apt buildings are affected by tenant moveouts, trades availability and weather.	3,722,460	3,722,460	-	0%				S - on plan T - delayed B - on plan
		Westview Apartment Building	1,866,342	1,417,270	449,072	24%	Delayed due to tendering, expected to be on plan for year.	12,442,281	12,442,281	-	0%				S - on plan T - on plan B - on plan
		Michigan Redevelopment Housing	235,000	18,153	216,847	92%	Delay, expected to be on plan for the year.	940,000	940,000	-	0%				S - on plan T - on plan B - on plan
		Caledonia Redevelopment Housing	226,250	19,900	206,350	91%	Project still in preliminary design phase.	905,000	905,000	-	0%				S - on plan T - on plan B - on plan
		Carey Lane Building Envelope	240,000	-	240,000	100%	Project delayed to secure funding.	2,400,000	-	2,400,000	0%		R		S - on plan T - delayed B - on plan
		Millstream Ridge Prepaid Lease	44,640,000	35,499,183	9,140,817	20%	Actuals value of prepaid lease, inclusive of related closing costs.	44,640,000	35,499,183	9,140,817	26%				S - on plan T - on plan B - Better than planned
		Total Projects >\$500k	47,642,826	37,267,197	10,375,629	22%		65,049,741	53,508,924	11,540,817	22%				
		Total Projects <\$500K						250,000							
Total Projects							65,299,741								