

Capital Regional District

2019 - Quarter 3 - 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 Amendment or included in 2020 Capital Plan)

Department	Service Description	Capital Project Title
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Quarter 3					
Q3 Budget	Q3 Forecast	Q3 Actuals	Variance (over) / under	Variance % (over) / under	Q3 Variance Explanation (if necessary)

Total 2019				Status of Total Project Plan			
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

CRD		
Integrated Water Services	CAWTP	Wastewater Treatment Plant
	Regional Water Supply	Butchart Dam No. 5 Remediation
	Regional Water Supply	Sooke Intake Screens Condition Assessment & Replacement
	Regional Water Supply	Lubbe Dam No. 4 Remediation
	Regional Water Supply	Sooke Lake Dam - Instrumentation System Improvements
	Regional Water Supply	Implications from Sooke Dam Safety Review
	JDF Water Distribution	McCallum Pump Station
	JDF Water Distribution	Sooke Rd Ph. 1 - 1,200m of 600m Pipe - Wishart to Cecil Blogg
	JDF Water Distribution	Sooke Rd Ph. 2 - 1,000m of 600m Pipe - Cecil Blogg to Jacklin
	JDF Water Distribution	Asbestos Cement Pipe Replacement Program
	JDF Water Distribution	Sun River Reservoir Rehabilitation
	JDF Water Distribution	East Sooke Water Main Interconnection
	Saanich Peninsula Wastewater	Turgoose Pump Station Upgrade

75,029,728	77,344,704	65,977,454	11,367,250	15%	\$9.8M variance arising from actual contractor billing and projected use of contingency being less than budget. Remaining \$1.6M variance as a result of project support costs being less than planned.
1,580,000	15,000	9,958	5,042	34%	Design expenditures are within planned design budget. Project to be re-started in Q4 following completion of Lubbe Dam #4. Project to be tendered in Q1 2020 with contruction in Q2.
990,000	990,000	30,090	959,910	97%	Start of construction delayed. Majority of construction forecasted for Q4. Project schedule revised; completion delayed until 2020.
-	715,000	240,344	474,656	66%	Construction in Q3 and Q4 vs Q2. Project to be completed within budget and before end of 2019.
187,500	50,000	5,427	44,573	89%	Project deferred to Q1 2020 due to resources and re-prioritization of other projects.
143,750	50,000	4,436	45,564	91%	Project deferred to Q1 2020 due to resources and re-prioritization of other projects.
1,000,000	-	-	-	0%	Due to received tenders, decision to delay project and to package with future DCC projects.
-	-	-	-	0%	Project has been deferred into 2021 due to market conditions.
-	-	-	-	0%	Project has been deferred into 2021 due to market conditions.
950,000	-	18,751	(18,751)	-100%	Project reprioritized to Q1 and Q2 from Q3, total forecast anticipated to be within total multi-year project budget amount.
25,000	25,000	-	25,000	100%	Legal proceedings complete. Project has been rescoped for 2020.
-	450,000	471,429	(21,429)	-5%	Project completed ahead of time within total budget and within scope. Small deficiencies to be rectified in 2019 Q4.
-	90,000	4,828	85,172	95%	Delay in final design drawings. Timing revised to 2020 completion due to delays with developer.

260,247,940	234,884,109	25,363,831	10%	R		R	S - on plan (revised) T - on plan B - on plan (revised)
3,200,000	150,999	3,049,001	95%		R		S - on plan T - tendering and construction deferred until 2020 B - no change to total budget
2,055,000	1,660,092	394,908	19%		R		S - on plan T - revised to 2020 vs 2019 B - on plan
1,581,000	1,235,370	345,630	22%				S - on plan T - complete in 2019 B - on plan
750,000	23,377	726,623	97%		R		S - on plan T - revised to 2020 vs2019 B - no change in budget
575,000	113,153	461,847	80%		R		S - on plan T - revised to 2020 vs2019 B - no change in budget
2,210,000	7,877	2,202,123	100%	R	R	R	S - rescoped with additional DCC projects T - rescheduled to 2020 B - revision to estimates
1,100,000	-	1,100,000	100%		R	R	S - on plan T - revised to 2021 vs 2019 B - revision to estimates
1,080,000	8,547	1,071,453	99%		R	R	S - on plan T - revised to 2021 vs 2019 B - revision to estimates
950,000	982,877	(32,877)	-3%				S - on plan T - on plan B - on plan
650,000	27,651	622,349	96%	R	R	R	S - legal proceedings complete T - revised to 2020 vs 2019 B - revision to estimates
563,000	530,665	32,335	6%				S - on plan T - on plan B - better than plan
654,000	305,142	348,858	53%		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 rehabilitation
	Community Transportation (SSI)	North Ganges Transportation Plan
	South Galiano Fire	South Galiano Fire Hall
	S&I Small Craft Harbour Facilities	Anson Road
Parks & Environmental Services	Regional Parks	Potential Land Acquisition Transactions
	Regional Parks	Construct E&N Rail Trail Phases 3 & 4
	Regional Parks	Engineering - Todd Creek Trestle
	Regional Parks	Construct Elk/Beaver Lake Washrooms
	Regional Parks	Develop Visitor Facilities for Sea to Sea and Sooke Hills Wilderness Regional Parks
	SEAPARC	Seaparc Facility Expansion
	Millstream Site Remediation	Millstream Meadows Remediation
	Environmental Resource Management	Aggregate Production for Internal Use
	Environmental Resource Management	Landfill Gas Utilization
	Environmental Resource Management	Gas & Leachate Collection Pipe Extension
Planning & Protective Services	Land Banking and Housing	RHFP - acquire 132 Housing Units Millstream Ridge (CRD/CMHC/CRHC)
		Total Projects >\$500k
		Total Projects <\$500K
		Total Projects

Quarter 3					
Q3 Budget	Q3 Forecast	Q3 Actuals	Variance (over) / under	Variance % (over) / under	Q3 Variance Explanation (if necessary)
862,500	40,000	65,027	(25,027)	-63%	Project is within its overall budget. Substantial completion in 2019, final completion in early 2020.
379,735	1,000,000	5,518	994,482	99%	Awaiting acheological permits. Expecting to tender Q1 2020, with project completion by end of 2020.
672,625	80,000	120,759	(40,759)	-51%	Some Q2 foundation construction costs occurred in Q3. Project is expected to be completed within budget in 2020.
100,000	100,000	30,714	69,286	69%	Permit requirements have delayed completion of project into 2020.
-		-	-	0%	On plan.
2,412,500	150,000	113,464	36,536	24%	Project award delayed due to negotiation on costs. Construction expected to start Q4 2019, with completion in 2020.
855,000	100,000	161,580	(61,580)	-62%	Construction commenced Q3 rather than Q4 as forecasted. Completion in 2020.
600,000	675,000	595,355	79,645	12%	Majority of construction in Q3. Completion anticipated in Q4 2019.
175,000	100,000	80,212	19,788	20%	Construction began in Q3. Project expected to be within budget but completed in 2020 versus 2019.
850,000	1,131,128	728,084	403,044	36%	Q3 construction delayed, completion Q1 2020 versus 2019. Project forecasted to be within amended budget.
333,690	250,000	140,460	109,540	44%	Delay on drilling work to Q4 from Q3. Final remediation work to be completed in 2020.
-	278,127	50,510	227,617	82%	Project completed in Q3 under budget. Small holdback and final payment to be released in Q4.
-	50,000	-	50,000	100%	Project contingent on Board direction, anticipate direction in Q4.
300,000	300,000	171,784	128,216	43%	Installation contract came in under budget and ahead of schedule. Remaining funds to be used for pipe installation in Q4.
-		-	-	0%	Purchase completed Q1. Total budget variance due to closing costs covered by prepaid lease (CRHC) not lessor (CRD).
87,447,028	83,983,959	69,026,184	14,957,775	18%	

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3,450,000	809,894	2,640,106	77%		R		S - on plan T - completion in 2020 vs 2019 B - on plan, majority of variance already spent in 2018
1,518,940	75,714	1,443,226	95%		R		S - on plan T - revised to 2020 vs 2019 B - on plan
1,200,000	292,952	907,048	76%		R		S - on plan T - completion in 2020 vs 2019 B - on plan
575,000	80,066	494,934	86%		R		S - on plan T - completion in 2020 vs 2019 B - on plan
6,690,000	6,645,076	44,924	1%				S - on plan T - on plan B - better than plan
5,923,500	1,062,981	4,860,520	82%		R		S - on plan T - completion in 2020 vs 2019 B - on plan
2,101,864	769,124	1,332,740	63%		R		S - on plan T - completion in 2020 vs 2019 B - on plan
1,540,889	1,375,689	165,200	11%				S - on plan T - on plan B - better than plan
650,000	181,859	468,141	72%		R		S - on plan T - completion in 2020 vs 2019 B - on plan
2,802,670	2,759,947	42,723	2%		R	R	S - on plan T - completion in 2020 vs 2019 B - on plan (revised)
1,865,235	1,469,677	395,558	21%		R		S - on plan T - completion in 2020 vs 2019 B - on plan
1,521,196	1,298,579	222,617	15%				S - on plan T - on plan B - better than plan
750,000	-	750,000	100%		R		S - on plan T - pending Board direction B - on plan
700,000	688,450	11,550	2%				S - on plan T - on plan B - better than plan
44,500,000	42,300,195	2,199,805	5%				S - on plan T - on plan B - on plan
351,405,234	299,740,062	51,665,173	15%				
32,859,230							
384,264,464							

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CRHD		
Planning & Protective Services	Capital Regional Hospital District	Summit at Quadra Village
		Total Projects >\$500k
		Total Projects <\$500K
		Total Projects

9,235,911	8,738,181	6,139,033	2,599,148	30%	Timing differences on actual furniture, fittings and equipment delivery and install.
9,235,911	8,738,181	6,139,033	2,599,148	30%	

33,638,793	32,155,747	1,483,046	4%		R		S - on plan T - completion 2020 vs 2019 B - on plan
33,638,793	32,155,747	1,483,046	4%				
21,871,868							
55,510,661							

CRHC		
Planning & Protective Services	Regional Housing	UOA/ILBC/NOA Existing Housing Properties
		Westview Apartment Building
		Michigan Redevelopment Housing
		Caledonia Redevelopment Housing
		Carey Lane Building Envelope
		Millstream Ridge Prepaid Lease
	Total Projects >\$500k	
		Total Projects <\$500K
		Total Projects

1,836,446	545,437	567,004	(21,567)	-4%	Routine upgrades of housing townhouses and apt buildings are affected by tenant moveouts, trades availability and weather.
3,732,684	2,481,854	1,964,588	517,266	21%	Delays due to tendering. Project completion date shifted from March 2020 to May 2020, per latest schedule update.
235,000	53,282	50,120	3,162	6%	Waiting on municipal approval process before engaging remaining consultants and advancing design.
226,250	137,457	166,579	(29,122)	-21%	Waiting on municipal approval process before engaging remaining consultants and advancing design.
720,000	-		-	0%	Project delayed to secure funding.
-	-		-	0%	Purchase completed in Q1.
6,750,380	3,218,030	2,748,290	469,740	15%	

3,722,460	3,034,027	688,433	18%		R		S - on plan T - completion in 2020 vs 2019 B - on plan
12,442,281	8,225,060	4,217,221	34%		R		S - on plan T - minor delay B - on plan
940,000	164,724	775,276	82%		R		S - on plan T - delayed to 2020 vs 2019 B - on plan
905,000	322,570	582,430	64%		R		S - on plan T - delayed to 2020 vs 2019 B - on plan
2,400,000	-	2,400,000	100%		R		S - on plan T - deferred to 2020 vs 2019 B - on plan
44,640,000	35,499,183	9,140,817	20%				S - on plan T - on plan B - on plan
65,049,741	47,245,563	17,804,178	27%				
250,000							
65,299,741							