

Drivers for Change in Capital Investment

Service	(\$M) Change	Description	Impact	Funding Source	Direction
Juan De Fuca Water Distribution	\$2.0	The DCC Skirt Mountain Improvements have a budget revision to recognize anticipated cost escalation for labour and materials, resulting in a higher cost of construction than originally budgeted. Funding is provided entirely by the JDF Development Cost Charge (DCC) program.	Sub-Regional	Reserve \$2.0	Juan de Fuca Water Distribution Commission, December 7 th , 2021
	\$1.1	The Goldstream Asbestos Cement Replacement project was increased \$800,000 for higher costs of construction, and also reflects an additional \$300,000 in carry forward work from 2021.	Sub-Regional	Current Operating and WIP \$1.1	Juan de Fuca Water Distribution Commission, December 7 th , 2021
	\$0.6	Tenders received for the Sun River Reservoir Replacement exceeded original 2022 budgeted amount. Resulting budget revision of \$375,000 to be funded by existing capital funds, and a further \$200,000 contribution from developer.	Sub-Regional	Current Operating and WIP \$0.4 Other \$0.2	Juan de Fuca Water Distribution Commission, December 7 th , 2021
Solid Waste Disposal	\$0.9	New contract for Aggregate Production for Hartland Landfill awarded in Q3 2021, and the planned aggregate production was not accomplished in 2021. Remaining work is being carried forward to 2022.	Regional	Reserves \$0.9	Change in Timing
	\$0.7	The RFP tender process on the Landfill Gas Utilization project is carried forward from 2021 to 2022.	Regional	Reserves \$0.7	Change in Timing
	\$0.2	Storm Water Sedimentation Pond Emergency Repairs identified in Q4 2021 for 2022, to allow for permanent repair and/or diversion of contaminated storm water flows into the leachate system.	Regional	Reserves \$0.2	Change in Assumptions

Solid Waste Disposal	\$0.2	Planned installation of a Final Closure System was not completed in 2021 is being carry forward to 2022.	Regional	Reserves \$0.2	Change in Timing
	\$0.2	Planned Food Waste Transfer Station Relocation Planning work deferred from 2021 is being carry forward to 2022.	Regional	ERF \$0.2	Change in Timing
	\$0.2	Planned Interim Covers for West and North Slopes was incomplete in 2021, with remaining work carried forward to 2022.	Regional	Reserves \$0.2	Change in Timing
Panorama Recreation	\$0.9	The Multi-sport Court and Playground Relocation project was carried forward into 2022 due to delays in design.	Sub-Regional	Grant \$0.6 Current Operating and WIP \$0.3	Change in Timing
	\$0.4	Replacement of two Ice Resurfacers was deferred from 2021 due to a delay in manufacture and is being carried forward to 2022.	Sub-Regional	ERF \$0.4	Change in Timing
Core Area Wastewater Treatment Program	\$0.8	Carry forward and adjusted budget for New Infrastructure Optimization work.	Sub-Regional	Debt \$0.8	Change in Timing
Health Facilities - VIHA	\$0.4	The Roof Replacement project carried forward from 2021, to consolidate with Phase 2 of roof replacement already identified in the 2022 budget, to achieve costing synergies.	Regional	Current Operating and WIP \$0.4	Change in Timing
Regional Parks	\$0.7	The design phase of the Elk/Beaver Lake Remediation Systems project was delayed due to set backs with the consultant as a result of COVID-19, and is carried forward from 2021 to 2022. Scope of the project has been modified to install a single oxygenation system in Elk Lake at this time, and looks to determine a solution for Beaver Lake once Elk Lake system is fully evaluated.	Regional	Reserve \$0.7	Change in Timing

Regional Parks	\$0.2	Hamsterly Beach Washroom carry forward from 2021, arising from delays with external consultants on design development during COVID, and an extended permitting process.	Regional	Current Operating and WIP \$0.2	Change in Timing
	\$0.2	E&N Rail Trail Phase 3 & 4 carry forward from 2021 increased due to delays in installation of Phase 3 rail crossing.	Regional	Current Operating and WIP \$0.2	Change in Timing
Southern Gulf Islands Small Craft Harbour Facilities	\$0.4	Completion of Anson Road dock deferred to 2022 due to the Fisheries construction timing window. Budget increased for remediation of retaining wall and parking lot damaged due to winter storm event.	Local Area	Other \$0.2 Debt \$0.1 Reserve \$0.1	Southern Gulf Islands Harbours Commission, January 28 th , 2022
Millstream Site Remediation	\$0.3	Millstream Meadows remediation delayed in 2021 awaiting Ministry of Environment approval. Work carried forward to 2022.	Sub-Regional	Current Operating and WIP \$0.3	Change in Timing
Integrated Water – Environmental Operations	\$0.3	The zero emission fleet initiative resulted in an increased budget for planned vehicle replacements planned for 2022. The increase is a result of eight replacement vehicles being budgeted at a higher cost per unit to, replace with all electric vehicles.	Sub-Regional	ERF \$0.3	Change in Value
Salt Spring Island Septage & Composting	\$0.3	Construction of a new Composting Facility on Salt Spring Island, in partnership with the SSI Abattoir and SSI Farmland Trust Society. Grant funding application was successful, with construction to begin in 2022.	Local Area	Grant \$0.2 Other \$0.1	CRD Board, November 10 th , 2021
Animal Care Services	\$0.4	Animal Care Services is budgeting for facility upgrades, to be funded from a recent donation.	Sub-Regional	Other \$0.4	Change in Assumptions

2022 Capital Budget
Changes from Preliminary Budget
March 16, 2022

Appendix F

SEAPARC	\$0.2	Replacement of the Complete Pool Chlorination System is required, after a mechanical failure of the existing chlorination control system. Due to the age and make of the system, repair is not practical, and replacement is required.	Sub-Regional	Reserve \$0.2	Sooke & Electoral Area Parks & Recreation Commission, December 7 th , 2021
All other services (Including EA)	\$0.7	Net increase across 33 capital plans for 2022			
Total	\$12.3				