

2020 Capital Budget  
 Changes from Preliminary  
 March 18, 2020

**Drivers for Change in Capital Investment**

Service	(\$M) Change	Description	Impact	Funding Source	Direction
<b>Regional Housing First Program (RHFP)</b>	41.7	West Park Lane RHFP purchase brought forward from 2021 to November 2020, due to accelerated construction schedule. No change to amount	Regional	Prepaid Lease \$30.8 Grants \$6.7 Debt \$40.2	Change in timing
	(32.7)	Hockley RHFP purchase moved from Dec 2020 to March 2021, due to delays with construction permitting. No change to amount	Regional	Prepaid Lease \$(25.5) Grants \$(7.2)	Change in timing
<b>Core Area Wastewater Treatment Project</b>	29.5	Carryforward of unspent capital in 2019, mainly related to conveyance works. Final budget update based on the value of the contracts awarded, and a refreshed cost estimate from contractors. On schedule for completion by end of 2020	Sub-Regional	Current Operating and WIP \$42.8 Debt \$(2.5) Grants \$(10.9)	Change in Assumptions
<b>Regional Parks</b>	1.3	Revision of parking lot cost estimate and required associated amenities, to address visitor access for Sooke Hills Wilderness Regional Park	Regional	Reserve \$1.3	Change in Assumptions
	(0.5)	Upgrade to Durrance Lake Dam moved from 2020 to 2021. Workplan timing re-estimated, as it was determined that additional consultation would be required prior to any implementation of upgrades	Regional	Reserve \$(0.5)	Staff Identified Change
<b>All other services (Including EA)</b>	2.7	Net increase across 19 capital projects planned in 2020			
<b>Total</b>	<b>\$41.9</b>				