

CAPITAL REGIONAL DISTRICT

BYLAW NO. 4383

**A BYLAW TO AMEND THE FIVE YEAR FINANCIAL PLAN
FOR THE YEARS 2020 – 2024**

The Board of the Capital Regional District in open meeting assembled enacts as follows:

1. Bylaw No. 4349, "2020 to 2024 Financial Plan Bylaw, 2020", is hereby amended by replacing Schedule B with the attached schedule hereto.
2. This Bylaw may be cited as "2020 to 2024 Financial Plan Bylaw, 2020, Amendment Bylaw No. 4, 2020".

READ A FIRST TIME THIS day of 2020

READ A SECOND TIME THIS day of 2020

READ A THIRD TIME THIS day of 2020

ADOPTED THIS day of 2020

CHAIR

CORPORATE OFFICER

Attachment: Schedule B

SCHEDULE B

**CAPITAL REGIONAL DISTRICT
CAPITAL EXPENDITURE PLAN SUMMARY - 2020 to 2024**

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2020	2021	2022	2023	2024	TOTAL
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EXPENDITURE

B	Buildings	89,986,683	39,569,282	116,528,181	9,105,275	4,422,500	259,611,921
E	Equipment	10,084,754	9,207,084	9,472,337	3,945,196	3,387,579	36,096,950
L	Land	5,175,562	2,190,000	600,000	640,000	1,145,000	9,750,562
S	Engineered Structures	289,844,389	59,668,769	45,146,968	42,283,424	41,535,744	478,479,294
V	Vehicles	3,962,000	828,000	928,000	921,500	1,588,000	8,227,500

399,053,388	111,463,135	172,675,486	56,895,395	52,078,823	792,166,227
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SOURCE OF FUNDS

C	Capital Funds on Hand	78,063,644	30,664,109	20,818,744	20,539,744	23,832,744	173,918,985
D	Debenture Debt (New Debt Only)	39,954,405	16,628,000	25,446,000	14,187,275	11,620,000	107,835,680
E	Equipment Replacement Fund	5,684,804	2,902,376	3,121,337	2,598,396	3,247,579	17,554,492
G	Grants (Federal, Provincial)	179,733,142	15,587,308	2,533,181	852,556	3,575,000	202,281,186
R	Reserve Fund	33,213,691	20,140,616	20,056,224	18,491,124	9,803,500	101,705,155
O	Other	62,403,703	25,540,726	100,700,000	226,300	-	188,870,729

399,053,388	111,463,135	172,675,486	56,895,395	52,078,823	792,166,227
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CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2020														
Schedule B														
Service # Service Name		CAPITAL EXPENDITURE					SOURCE OF FUNDING							
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.011	Board Expenditures	105,700					105,700			105,700				105,700
1.014	Chief Administrative Officer	2,742					2,742			2,742				2,742
1.015	Real Estate	1,828					1,828			1,828				1,828
1.016	Human Resources	1,495					1,495			1,495				1,495
1.017	Finance	169,140					169,140	125,000		44,140				169,140
1.018	Health & Capital Planning Strategies	6,495					6,495			6,495				6,495
1.022	Information Technology	331,400					331,400	307,000		24,400				331,400
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	-					-			-				-
1.105	Facilities Management	6,750	35,000				41,750			41,750				41,750
1.106	CRD Fisgard HQ Building	50,000		259,729			309,729	-				309,729		309,729
1.107	Corporate Satellite Facilities			25,000			25,000	25,000						25,000
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	1,440					1,440			1,440				1,440
1.111	SSI Admin. Expenditures	1,200					1,200			1,200				1,200
1.118	Corporate Communications	2,990					2,990			2,990				2,990
1.123	Family Court Building			257,500			257,500	90,000				167,500		257,500
1.141	SSI Public Library	9,000		20,000			29,000					29,000		29,000
1.226	Health Facilities - VIHA	-		940,000		-	940,000	160,000				780,000		940,000
1.235	SGI Small Craft Harbour Facilities				1,423,000		1,423,000	867,000	-		-	531,000	25,000	1,423,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				2,500		2,500				-	2,500		2,500
1.238A	Community Transit (SSI)		-		15,000		15,000					15,000		15,000
1.238B	Community Transportation (SSI)				3,751,292		3,751,292	130,572	1,000,000		1,175,220	1,445,500		3,751,292
1.280	Regional Parks	114,000	375,000	-	10,293,442	2,020,000	12,802,442	6,496,985	540,000	364,000	1,000,000	4,401,457		12,802,442
1.290	Royal Theatre	30,000		451,306			481,306	96,306				325,000	60,000	481,306
1.295	McPherson Theatre	130,000		722,646			852,646	422,646			-	430,000	-	852,646
1.297	Arts Grants and Development	1,890					1,890			1,890				1,890
1.310	Land Banking and Housing	5,000		79,603,003			79,608,003		4,200,000	5,000	14,460,000		60,943,003	79,608,003
1.313	Animal Care Services	2,970	18,000				20,970			20,970				20,970
1.318	Building Inspection	5,000	80,000				85,000			85,000				85,000
1.323	ByLaw Services	950	15,000				15,950			15,950				15,950
1.324	Regional Planning Services	10,700					10,700			10,700				10,700
1.325	Community Planning	18,910					18,910			18,910				18,910
1.335	Geo-Spatial Referencing	40,000					40,000			40,000				40,000
1.350	Willis Point Fire	5,000		1,000	55,000		61,000			5,000		56,000		61,000
1.352	South Galiano Fire		-	2,040,000			2,040,000		2,040,000	-				2,040,000
1.353	Otter Point Fire	582,500					582,500	8,750		408,750		165,000		582,500
1.356	Pender Island Fire	51,944	695,000	185,455			932,399			201,944		185,455	545,000	932,399
1.357	East Sooke Fire	39,200	-				39,200			9,200		30,000		39,200
1.358	Port Renfrew Fire	28,000					28,000			28,000				28,000
1.359	North Galiano Fire			-			-					-		-
1.360	Shirley Fire Department	10,000					10,000			10,000				10,000
1.369	Electoral Area Fire Services	5,000	30,000				35,000					30,000	5,000	35,000
1.370	JDF Emergency Program	4,870					4,870			4,870				4,870
1.372	Emergency Planning Coordination	2,000					2,000			2,000				2,000
1.375	Hazardous Material Incident Response	10,000					10,000			10,000				10,000
1.377	JDF Search and Rescue	7,700	59,000				66,700						66,700	66,700
1.405	JDF EA Community Parks & Recreation					199,000	199,000	10,000		10,000	95,000	84,000		199,000
1.40X	SEAPARC	205,200	30,000	400,000	35,000	-	670,200	-	-	89,200		581,000		670,200
1.44x	Panorama Recreation	498,000	418,000	3,185,000	193,600		4,294,600	322,000	1,753,000	766,000	767,500	686,100	-	4,294,600
1.455	SSI Community Parks	5,000	-		255,000		260,000		-	5,000	125,000	130,000		260,000
1.458	SSI Community Recreation	5,000			-		5,000			5,000	-	-		5,000
1.459	SSI Park Land & Rec Programs	33,240		1,116,044		90,000	1,239,284		-	33,240	801,044	405,000		1,239,284
1.465	Saturna Island Community Parks				10,000	516,000	526,000					20,000	506,000	526,000
1.475	Mayne Island Community Parks	51,000				10,000	61,000				30,000	31,000		61,000
1.485	Pender Island Community Parks				470,000		470,000				460,000	10,000		470,000
1.495	Galiano Community Parks				41,500		41,500					41,500		41,500
1.521	Environmental Resource Management	603,000	30,000		6,940,000		7,573,000	780,000		283,000		6,510,000		7,573,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2020														
Schedule B														
Service # Service Name		CAPITAL EXPENDITURE					SOURCE OF FUNDING							
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debtenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.523	Port Renfrew Refuse Disposal	15,000			15,000		30,000			15,000		15,000		30,000
1.575	Environmental Administration Services	10,000					10,000			10,000				10,000
1.576	Environmental Engineering Services	37,000	-				37,000			37,000				37,000
1.577	IW - Environmental Operations	723,000					723,000			723,000				723,000
1.578	Environmental Protection	360,000	210,000				570,000			570,000				570,000
1.579	Environmental Water Quality	40,000					40,000			40,000				40,000
1.911	911 Call Answer	-					-		-					-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	120,000			1,405,000		1,525,000			50,000		1,475,000		1,525,000
2.620	Highland Water (SSI)				92,963		92,963	92,963						92,963
2.621	Highland & Fernwood Water (SSI)	80,000			137,000		217,000	17,000	100,000			100,000		217,000
2.622	Cedars of Tuam Water (SSI)	10,500			75,000		85,500	3,000	70,000			12,500		85,500
2.624	Beddis Water (SSI)	52,500			12,000		64,500	12,000	-			52,500		64,500
2.626	Fulford Water (SSI)	10,000			38,750		48,750	11,000	-			37,750		48,750
2.628	Cedar Lane Water (SSI)	5,000			40,000		45,000	5,000				40,000		45,000
2.630	Magic Lake Estates Water (Pender)	94,000			-		94,000	80,000	-			14,000		94,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	10,000			-	253,000	263,000		-		10,000	-	253,000	263,000
2.642	Skana Water (Mayne)	5,000			-		5,000		-			5,000		5,000
2.650	Port Renfrew Water	10,000			-		10,000		-			10,000		10,000
2.660	Fernwood Water (SSI)				-		-		-					-
2.665	Sticks Allison Water (Galiano)	5,000					5,000					5,000		5,000
2.667	Surfside Park Estates (Mayne)	3,000					3,000				-	3,000		3,000
2.670	Regional Water Supply	3,312,500	492,000	685,000	10,909,000	1,245,000	16,643,500	16,276,500	-	367,000				16,643,500
2.680	JDF Water Distribution	792,500	625,000	95,000	14,375,000		15,887,500	5,842,500	5,100,000	425,000		4,520,000		15,887,500
2.691	Wilderness Mountain Water Service				125,000		125,000		-		105,000	20,000		125,000
3.701	Millstream Site Remediation					842,562	842,562	513,963			328,599			842,562
3.705	SSI Septage / Composting				78,809		78,809	31,109	-			47,700		78,809
3.710	North West Trunk Sewer				4,740,000		4,740,000	10,000		200,000		4,530,000		4,740,000
3.712	North East Trunk Sewer	40,000			100,000		140,000			100,000		40,000		140,000
3.713	East Coast Interceptor				1,180,000		1,180,000			100,000		1,080,000		1,180,000
3.715	North East Trunk 2 (Bowker)				-		-			-				-
3.718	Saanich Peninsula Wastewater	225,000			3,949,000		4,174,000	100,000		375,000		3,699,000		4,174,000
3.798C	Debt - Core Area Wastewater Treatment Program	900,000	850,000		223,473,808		225,223,808	45,205,450	20,000,000		160,018,359			225,223,808
3.810	Ganges Sewer Utility (SSI)	13,500			188,405		201,905	7,000	151,405		-	43,500		201,905
3.820	Maliview Sewer Utility (SSI)	10,000			409,320		419,320	14,900			342,420	62,000		419,320
3.830	Magic Lake Sewer Utility (Pender)				5,000,000		5,000,000		5,000,000					5,000,000
3.850	Port Renfrew Sewer				15,000		15,000		-		15,000	-		15,000
TOTAL		10,084,754	3,962,000	89,986,683	289,844,389	5,175,562	399,053,388	78,063,644	39,954,405	5,684,804	179,733,142	33,213,691	62,403,703	399,053,388

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN												
2021												
Schedule B												
Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING					
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debtenture Debt	Equipment Repl Fund	Grants	Capital Reserves
												Other
												TOTAL
1.011	Board Expenditures	37,200					37,200			37,200		37,200
1.014	Chief Administrative Officer	5,151					5,151			5,151		5,151
1.015	Real Estate	914					914			914		914
1.016	Human Resources	5,732					5,732			5,732		5,732
1.017	Finance	219,278					219,278	200,000		19,278		219,278
1.018	Health & Capital Planning Strategies	2,990					2,990			2,990		2,990
1.022	Information Technology	315,250					315,250	295,000		20,250		315,250
1.024	GM - Planning & Protective Services	-					-			-		-
1.025	Corporate Emergency	-					-			-		-
1.105	Facilities Management	16,000	70,000				86,000			86,000		86,000
1.106	CRD Fisdard HQ Building	-		20,000			20,000	-			20,000	20,000
1.107	Corporate Satellite Facilities			-			-	-				-
1.109	JDF Admin. Expenditures	-					-			-		-
1.110	SGI Admin. Expenditures	-					-			-		-
1.111	SSI Admin. Expenditures	6,210					6,210			6,210		6,210
1.118	Corporate Communications	7,227					7,227			7,227		7,227
1.123	Family Court Building			39,764			39,764	-			39,764	39,764
1.141	SSI Public Library	9,000					9,000				9,000	9,000
1.226	Health Facilities - VIHA	75,000		2,522,500		-	2,597,500	-			2,597,500	2,597,500
1.235	SGI Small Craft Harbour Facilities				756,423		756,423	-	380,000		246,423	80,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				-		-			-	-	-
1.238A	Community Transit (SSI)		20,000		15,000		35,000				35,000	35,000
1.238B	Community Transportation (SSI)				20,000		20,000	-	-		20,000	20,000
1.280	Regional Parks	1,469,000	140,000	600,000	2,990,740	20,000	5,219,740	-	-	209,000	2,700,000	2,310,740
1.290	Royal Theatre	-		1,290,000			1,290,000	-			500,000	790,000
1.295	McPherson Theatre	80,000		-			80,000	-		-	80,000	-
1.297	Arts Grants and Development	-					-			-		-
1.310	Land Banking and Housing	2,000		32,683,518			32,685,518	-		2,000	7,200,000	25,483,518
1.313	Animal Care Services	3,029	18,000				21,029			21,029		21,029
1.318	Building Inspection	-	-				-			-		-
1.323	ByLaw Services	970	15,000				15,970			15,970		15,970
1.324	Regional Planning Services	17,300					17,300			17,300		17,300
1.325	Community Planning	1,830					1,830			1,830		1,830
1.335	Geo-Spatial Referencing	40,000					40,000			40,000		40,000
1.350	Willis Point Fire	65,000		18,000	-		83,000			65,000	18,000	83,000
1.352	South Galiano Fire		-	3,000			3,000		-	3,000		3,000
1.353	Otter Point Fire	40,000					40,000	-		10,000	30,000	40,000
1.356	Pender Island Fire	34,000	75,000	18,000			127,000			109,000	18,000	-
1.357	East Sooke Fire	7,000	80,000				87,000			87,000	-	87,000
1.358	Port Renfrew Fire	-					-			-		-
1.359	North Galiano Fire			-			-			-		-
1.360	Shirley Fire Department	-					-			-		-
1.369	Electoral Area Fire Services	7,208	-				7,208				-	7,208
1.370	JDF Emergency Program	4,970					4,970			4,970		4,970
1.372	Emergency Planning Coordination	-					-			-		-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000		10,000
1.377	JDF Search and Rescue	-	-				-			-		-
1.405	JDF EA Community Parks & Recreation					170,000	170,000	-		-	50,000	120,000
1.40X	SEAPARC	183,200	-	9,500	-	-	192,700	-		38,200	70,000	84,500
1.44x	Panorama Recreation	353,900	50,000	445,000	-		848,900	-	-	373,900	15,000	460,000
1.455	SSI Community Parks	23,000	-		-		23,000	-	-	23,000	-	23,000
1.458	SSI Community Recreation	5,000			300,000		305,000			5,000	175,000	125,000
1.459	SSI Park Land & Rec Programs	42,725		140,000	-	1,250,000	1,432,725	-		42,725	425,000	965,000
1.465	Saturna Island Community Parks				10,000	-	10,000				10,000	-
1.475	Mayne Island Community Parks	-				-	-			-	-	-
1.485	Pender Island Community Parks				10,000		10,000			-	10,000	10,000
1.495	Galiano Community Parks				13,000		13,000				13,000	13,000
1.521	Environmental Resource Management	253,000	30,000		8,243,612		8,526,612	-		283,000		8,243,612

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN									
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2021	Schedule B
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2021	Schedule B
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		CAPITAL EXPENDITURE					SOURCE OF FUNDING							
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.523	Port Renfrew Refuse Disposal	-			-		-			-		-		-
1.575	Environmental Administration Services	10,000					10,000			10,000				10,000
1.576	Environmental Engineering Services	40,000	40,000				80,000			80,000				80,000
1.577	IW - Environmental Operations	277,000					277,000			277,000				277,000
1.578	Environmental Protection	82,500	35,000				117,500			117,500				117,500
1.579	Environmental Water Quality	5,000					5,000			5,000				5,000
1.911	911 Call Answer	1,413,000					1,413,000		1,413,000					1,413,000
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	75,000			260,000		335,000			50,000		285,000		335,000
2.620	Highland Water (SSI)				29,365		29,365	29,365						29,365
2.621	Highland & Fernwood Water (SSI)	-			-		-	-	-			-		-
2.622	Cedars of Tuam Water (SSI)	585,000			-		585,000	-	585,000			-		585,000
2.624	Beddis Water (SSI)	150,000			135,000		285,000	-	270,000			15,000		285,000
2.626	Fulford Water (SSI)	165,000			70,000		235,000	-	220,000			15,000		235,000
2.628	Cedar Lane Water (SSI)				15,000		15,000	-				15,000		15,000
2.630	Magic Lake Estates Water (Pender)	25,000			-		25,000	-	-			25,000		25,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	7,000			70,000	-	77,000		50,000		-	27,000	-	77,000
2.642	Skana Water (Mayne)	-			20,000		20,000		-			20,000		20,000
2.650	Port Renfrew Water	10,000			-		10,000		-			10,000		10,000
2.660	Fernwood Water (SSI)				-		-		-					-
2.665	Sticks Allison Water (Galiano)	9,500					9,500					9,500		9,500
2.667	Surfside Park Estates (Mayne)	-					-					-		-
2.670	Regional Water Supply	2,377,500	185,000	1,740,000	12,210,000	750,000	17,262,500	16,177,500	900,000	185,000				17,262,500
2.680	JDF Water Distribution	627,500	70,000	40,000	16,385,000		17,122,500	8,432,500	6,500,000	70,000		2,120,000		17,122,500
2.691	Wilderness Mountain Water Service				400,000		400,000		210,000		190,000	-		400,000
3.701	Millstream Site Remediation					-	-	-			-			-
3.705	SSI Septage / Composting				-		-	-	-			-		-
3.710	North West Trunk Sewer				200,000		200,000	-		200,000		-		200,000
3.712	North East Trunk Sewer	-			100,000		100,000			100,000		-		100,000
3.713	East Coast Interceptor				100,000		100,000			100,000		-		100,000
3.715	North East Trunk 2 (Bowker)				-		-			-				-
3.718	Saanich Peninsula Wastewater	-			1,650,000		1,650,000	-		150,000		1,500,000		1,650,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		14,545,629		14,545,629	5,529,744	5,000,000		4,015,885			14,545,629
3.810	Ganges Sewer Utility (SSI)	-			-		-	-			-	-		-
3.820	Malview Sewer Utility (SSI)	-			100,000		100,000	-	100,000					100,000
3.830	Magic Lake Sewer Utility (Pender)				1,000,000		1,000,000		1,000,000					1,000,000
3.850	Port Renfrew Sewer				20,000		20,000		-			20,000		20,000
TOTAL		9,207,084	828,000	39,569,282	59,668,769	2,190,000	111,463,135	30,664,109	16,628,000	2,902,376	15,587,308	20,140,616	25,540,726	111,463,135

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2022														
Schedule B														
Service # Service Name		CAPITAL EXPENDITURE					SOURCE OF FUNDING							
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.011	Board Expenditures	95,000					95,000			95,000				95,000
1.014	Chief Administrative Officer	3,656					3,656			3,656				3,656
1.015	Real Estate	-					-			-				-
1.016	Human Resources	3,904					3,904			3,904				3,904
1.017	Finance	250,120					250,120	200,000		50,120				250,120
1.018	Health & Capital Planning Strategies	-					-			-				-
1.022	Information Technology	541,350					541,350	529,000		12,350				541,350
1.024	GM - Planning & Protective Services	1,495					1,495			1,495				1,495
1.025	Corporate Emergency	6,000					6,000			6,000				6,000
1.105	Facilities Management	2,000	80,000				82,000			82,000				82,000
1.106	CRD Fisgard HQ Building	-		-			-	-		-		-		-
1.107	Corporate Satellite Facilities			-			-	-		-				-
1.109	JDF Admin. Expenditures	2,000					2,000			2,000				2,000
1.110	SGI Admin. Expenditures	1,500					1,500			1,500				1,500
1.111	SSI Admin. Expenditures	9,890					9,890			9,890				9,890
1.118	Corporate Communications	5,732					5,732			5,732				5,732
1.123	Family Court Building			-			-	-		-		-		-
1.141	SSI Public Library	9,000		-			9,000					9,000		9,000
1.226	Health Facilities - VIHA	85,000		-		-	85,000	-				85,000		85,000
1.235	SGI Small Craft Harbour Facilities				190,000		190,000	-	90,000		-	100,000	-	190,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				-		-			-		-		-
1.238A	Community Transit (SSI)		-		15,000		15,000					15,000		15,000
1.238B	Community Transportation (SSI)				-		-	-	-	-		-		-
1.280	Regional Parks	68,000	225,000	-	2,585,000	20,000	2,898,000	-	-	293,000	2,000,000	605,000		2,898,000
1.290	Royal Theatre	-		1,540,000			1,540,000	-			-	540,000	1,000,000	1,540,000
1.295	McPherson Theatre			700,000			700,000	-			-	700,000	-	700,000
1.297	Arts Grants and Development	1,550					1,550			1,550				1,550
1.310	Land Banking and Housing	1,500		111,000,000			111,001,500		11,300,000	1,500	-		99,700,000	111,001,500
1.313	Animal Care Services	4,040	18,000				22,040			22,040				22,040
1.318	Building Inspection	-	-				-			-				-
1.323	ByLaw Services	990	15,000				15,990			15,990				15,990
1.324	Regional Planning Services	5,100					5,100			5,100				5,100
1.325	Community Planning	35,000					35,000			35,000				35,000
1.335	Geo-Spatial Referencing	30,000					30,000			30,000				30,000
1.350	Willis Point Fire	20,000		12,000	-		32,000			20,000		12,000		32,000
1.352	South Galiano Fire		-	3,000			3,000		-	3,000				3,000
1.353	Otter Point Fire	40,000					40,000	-		10,000		30,000		40,000
1.356	Pender Island Fire	4,000	-	-			4,000			4,000		-	-	4,000
1.357	East Sooke Fire	7,200	160,000				167,200			167,200				167,200
1.358	Port Renfrew Fire	-					-			-				-
1.359	North Galiano Fire			-			-					-		-
1.360	Shirley Fire Department	-					-			-				-
1.369	Electoral Area Fire Services	-	-				-					-	-	-
1.370	JDF Emergency Program	11,710					11,710			11,710				11,710
1.372	Emergency Planning Coordination	-					-			-				-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000				10,000
1.377	JDF Search and Rescue	-	-				-			-			-	-
1.405	JDF EA Community Parks & Recreation			-		-	-	-		-		-		-
1.40X	SEAPARC	113,700	-	330,000	-	-	443,700	-	-	108,700	-	335,000		443,700
1.44x	Panorama Recreation	284,650		130,000	70,000		484,650	-	-	221,650	-	263,000	-	484,650
1.455	SSI Community Parks	5,000	40,000		1,110,000		1,155,000		1,000,000	45,000	-	110,000		1,155,000
1.458	SSI Community Recreation	5,000			-		5,000			5,000	-	-		5,000
1.459	SSI Park Land & Rec Programs	48,250		733,181	-	50,000	831,431	-		48,250	533,181	250,000		831,431
1.465	Saturna Island Community Parks				10,000	-	10,000					10,000	-	10,000
1.475	Mayne Island Community Parks	-				-	-			-		-		-
1.485	Pender Island Community Parks				10,000		10,000				-	10,000		10,000
1.495	Galiano Community Parks				20,000		20,000					20,000		20,000
1.521	Environmental Resource Management	253,000	30,000		13,212,224		13,495,224	-		283,000		13,212,224		13,495,224

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN									
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2022	Schedule B
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2022	Schedule B
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		CAPITAL EXPENDITURE					SOURCE OF FUNDING							
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.523	Port Renfrew Refuse Disposal	-			-		-			-		-		-
1.575	Environmental Administration Services	10,000					10,000			10,000				10,000
1.576	Environmental Engineering Services	40,000	-				40,000			40,000				40,000
1.577	IW - Environmental Operations	387,000					387,000			387,000				387,000
1.578	Environmental Protection	99,000	-				99,000			99,000				99,000
1.579	Environmental Water Quality	5,000					5,000			5,000				5,000
1.911	911 Call Answer	-					-		-					-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	-			360,000		360,000			50,000		310,000		360,000
2.620	Highland Water (SSI)				-		-	-						-
2.621	Highland & Fernwood Water (SSI)	20,000			-		20,000	-	-			20,000		20,000
2.622	Cedars of Tuam Water (SSI)	10,000			5,000		15,000	-	15,000			-		15,000
2.624	Beddis Water (SSI)	-			25,000		25,000	-	-			25,000		25,000
2.626	Fulford Water (SSI)	-			-		-	-	-			-		-
2.628	Cedar Lane Water (SSI)				10,000		10,000	-				10,000		10,000
2.630	Magic Lake Estates Water (Pender)	25,000			1,000,000		1,025,000	-	1,025,000			-		1,025,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	46,000			185,000	-	231,000		231,000		-	-	-	231,000
2.642	Skana Water (Mayne)	400,000			75,000		475,000		400,000			75,000		475,000
2.650	Port Renfrew Water	10,000			-		10,000		-			10,000		10,000
2.660	Fernwood Water (SSI)				-		-		-					-
2.665	Sticks Allison Water (Galiano)	10,000					10,000					10,000		10,000
2.667	Surfside Park Estates (Mayne)	-					-					-		-
2.670	Regional Water Supply	6,207,500	150,000	2,040,000	7,240,000	530,000	16,167,500	9,017,500	7,000,000	150,000				16,167,500
2.680	JDF Water Distribution	232,500	210,000	40,000	11,295,000		11,777,500	5,437,500	3,100,000	210,000		3,030,000		11,777,500
2.691	Wilderness Mountain Water Service				-		-		-			-		-
3.701	Millstream Site Remediation					-	-	-				-		-
3.705	SSI Septage / Composting				180,000		180,000	105,000	-			75,000		180,000
3.710	North West Trunk Sewer				200,000		200,000			200,000		-		200,000
3.712	North East Trunk Sewer	-			100,000		100,000			100,000		-		100,000
3.713	East Coast Interceptor				100,000		100,000			100,000		-		100,000
3.715	North East Trunk 2 (Bowker)				-		-			-				-
3.718	Saanich Peninsula Wastewater	-			335,000		335,000	-		150,000		185,000		335,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		5,529,744		5,529,744	5,529,744	-		-			5,529,744
3.810	Ganges Sewer Utility (SSI)	-			-		-		-			-		-
3.820	Malview Sewer Utility (SSI)	-			1,160,000		1,160,000	-	1,160,000			-		1,160,000
3.830	Magic Lake Sewer Utility (Pender)				-		-		-			-		-
3.850	Port Renfrew Sewer				125,000		125,000		125,000			-		125,000
TOTAL		9,472,337	928,000	116,528,181	45,146,968	600,000	172,675,486	20,818,744	25,446,000	3,121,337	2,533,181	20,056,224	100,700,000	172,675,486

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN												
2023												
Schedule B												
Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING					
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debtenture Debt	Equipment Repl Fund	Grants	Capital Reserves
												Other
												TOTAL
1.011	Board Expenditures	21,500					21,500			21,500		21,500
1.014	Chief Administrative Officer	13,625					13,625			13,625		13,625
1.015	Real Estate	-					-			-		-
1.016	Human Resources	4,485					4,485			4,485		4,485
1.017	Finance	133,290					133,290	100,000		33,290		133,290
1.018	Health & Capital Planning Strategies	-					-			-		-
1.022	Information Technology	269,650					269,650	265,000		4,650		269,650
1.024	GM - Planning & Protective Services	1,828					1,828			1,828		1,828
1.025	Corporate Emergency	6,000					6,000			6,000		6,000
1.105	Facilities Management	2,650	-				2,650			2,650		2,650
1.106	CRD Fisdard HQ Building	-		15,000			15,000	-			15,000	15,000
1.107	Corporate Satellite Facilities	-		-			-	-				-
1.109	JDF Admin. Expenditures	-					-			-		-
1.110	SGI Admin. Expenditures	1,530					1,530			1,530		1,530
1.111	SSI Admin. Expenditures	1,200					1,200			1,200		1,200
1.118	Corporate Communications	1,828					1,828			1,828		1,828
1.123	Family Court Building	-		10,000			10,000	-			10,000	10,000
1.141	SSI Public Library	-					-			-		-
1.226	Health Facilities - VIHA	255,000		25,000		-	280,000	-			280,000	280,000
1.235	SGI Small Craft Harbour Facilities				525,000		525,000	-	350,000		-	175,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				197,000		197,000				50,000	147,000
1.238A	Community Transit (SSI)	-	-		-		-	-		-	-	-
1.238B	Community Transportation (SSI)	-	-		-		-	-	-	-	-	-
1.280	Regional Parks	102,000	238,500	-	1,895,000	20,000	2,255,500	-	-	280,500	675,000	1,300,000
1.290	Royal Theatre	-		500,000			500,000	-			-	500,000
1.295	McPherson Theatre	-		1,100,000			1,100,000	-			100,000	900,000
1.297	Arts Grants and Development	-					-	-	-	-	-	-
1.310	Land Banking and Housing	4,000		-			4,000	-	-	4,000	-	-
1.313	Animal Care Services	4,120	18,000				22,120			22,120		-
1.318	Building Inspection	5,000	-				5,000			5,000		-
1.323	ByLaw Services	1,010	15,000				16,010			16,010		-
1.324	Regional Planning Services	12,000					12,000			12,000		-
1.325	Community Planning	2,410					2,410			2,410		-
1.335	Geo-Spatial Referencing	45,000					45,000			45,000		-
1.350	Willis Point Fire	6,000		5,000	-		11,000			6,000	5,000	-
1.352	South Galiano Fire	-	-	3,000			3,000		-	3,000		-
1.353	Otter Point Fire	40,000					40,000	-		10,000	30,000	-
1.356	Pender Island Fire	25,000	-	-			25,000			25,000	-	-
1.357	East Sooke Fire	7,300	-				7,300			7,300	-	-
1.358	Port Renfrew Fire	-					-			-		-
1.359	North Galiano Fire			-			-			-		-
1.360	Shirley Fire Department	-					-			-		-
1.369	Electoral Area Fire Services	126,300	-				126,300				-	126,300
1.370	JDF Emergency Program	7,470					7,470			7,470		-
1.372	Emergency Planning Coordination	-					-			-		-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000		-
1.377	JDF Search and Rescue	-	-				-			-		-
1.405	JDF EA Community Parks & Recreation					-	-	-		-		-
1.40X	SEAPARC	116,000	30,000	-	250,000	-	396,000	-	-	66,000	-	330,000
1.44x	Panorama Recreation	179,000	26,000	125,000	-		330,000	-	-	175,000	-	155,000
1.455	SSI Community Parks	5,000	-		-		5,000		-	5,000	-	-
1.458	SSI Community Recreation	5,000			-		5,000		-	5,000	-	-
1.459	SSI Park Land & Rec Programs	89,500		7,192,275	50,000	50,000	7,381,775	7,167,275		89,500	-	125,000
1.465	Saturna Island Community Parks				10,000	-	10,000				10,000	-
1.475	Mayne Island Community Parks	-			-	-	-			-	-	-
1.485	Pender Island Community Parks				10,000		10,000			-	10,000	-
1.495	Galiano Community Parks				16,900		16,900				16,900	-
1.521	Environmental Resource Management	253,000	30,000		14,012,224		14,295,224	-		283,000		14,012,224

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN									
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2023

Schedule B

		CAPITAL EXPENDITURE					SOURCE OF FUNDING							
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.523	Port Renfrew Refuse Disposal	-			-		-			-		-		-
1.575	Environmental Administration Services	10,000					10,000			10,000				10,000
1.576	Environmental Engineering Services	40,000	40,000				80,000			80,000				80,000
1.577	IW - Environmental Operations	128,000					128,000			128,000				128,000
1.578	Environmental Protection	74,500	-				74,500			74,500				74,500
1.579	Environmental Water Quality	5,000					5,000			5,000				5,000
1.911	911 Call Answer	-					-		-					-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	-			260,000		260,000			50,000		210,000		260,000
2.620	Highland Water (SSI)				-		-	-						-
2.621	Highland & Fernwood Water (SSI)	250,000			-		250,000	-	250,000			-		250,000
2.622	Cedars of Tuam Water (SSI)	-			-		-	-	-					-
2.624	Beddis Water (SSI)	30,000			100,000		130,000	-	100,000			30,000		130,000
2.626	Fulford Water (SSI)	-			-		-	-	-			-		-
2.628	Cedar Lane Water (SSI)	-			-		-					-		-
2.630	Magic Lake Estates Water (Pender)	200,000			-		200,000	-	200,000			-		200,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	45,000			520,000	-	565,000		565,000		-	-	-	565,000
2.642	Skana Water (Mayne)	-			-		-	-				-		-
2.650	Port Renfrew Water	10,000			1,955,000		1,965,000		1,955,000			10,000		1,965,000
2.660	Fernwood Water (SSI)				-		-		-					-
2.665	Sticks Allison Water (Galiano)	-					-					-		-
2.667	Surfside Park Estates (Mayne)	-					-					-		-
2.670	Regional Water Supply	1,207,500	50,000	90,000	7,065,000	570,000	8,982,500	8,932,500	-	50,000				8,982,500
2.680	JDF Water Distribution	182,500	474,000	40,000	6,910,000		7,606,500	5,712,500	1,400,000	474,000		20,000		7,606,500
2.691	Wilderness Mountain Water Service				-		-		-		-	-		-
3.701	Millstream Site Remediation					-	-	-			-			-
3.705	SSI Septage / Composting				1,000,000		1,000,000	-	1,000,000			-		1,000,000
3.710	North West Trunk Sewer				200,000		200,000			200,000		-		200,000
3.712	North East Trunk Sewer	-			100,000		100,000			100,000		-		100,000
3.713	East Coast Interceptor				100,000		100,000			100,000		-		100,000
3.715	North East Trunk 2 (Bowker)				-		-			-				-
3.718	Saanich Peninsula Wastewater	-			350,000		350,000	-		150,000		200,000		350,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		5,529,744		5,529,744	5,529,744	-		-			5,529,744
3.810	Ganges Sewer Utility (SSI)	-			27,556		27,556	-	-		27,556	-		27,556
3.820	Malview Sewer Utility (SSI)	-			-		-	-	-		-			-
3.830	Magic Lake Sewer Utility (Pender)				-		-			-				-
3.850	Port Renfrew Sewer				1,200,000		1,200,000		1,200,000			-		1,200,000
TOTAL		3,945,196	921,500	9,105,275	42,283,424	640,000	56,895,395	20,539,744	14,187,275	2,598,396	852,556	18,491,124	226,300	56,895,395

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2024														
Schedule B														
Service # Service Name		CAPITAL EXPENDITURE					SOURCE OF FUNDING							
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.011	Board Expenditures	-					-			-				-
1.014	Chief Administrative Officer	2,742					2,742			2,742				2,742
1.015	Real Estate	1,828					1,828			1,828				1,828
1.016	Human Resources	1,495					1,495			1,495				1,495
1.017	Finance	32,409					32,409	-		32,409				32,409
1.018	Health & Capital Planning Strategies	1,495					1,495			1,495				1,495
1.022	Information Technology	667,600					667,600	648,000		19,600				667,600
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	8,000					8,000			8,000				8,000
1.105	Facilities Management	9,150	-				9,150			9,150				9,150
1.106	CRD Fisdard HQ Building	-					-	-		-		-		-
1.107	Corporate Satellite Facilities	-					-	-		-				-
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	-					-			-				-
1.111	SSI Admin. Expenditures	1,200					1,200			1,200				1,200
1.118	Corporate Communications	2,990					2,990			2,990				2,990
1.123	Family Court Building	-					-	-		-		-		-
1.141	SSI Public Library	-					-			-				-
1.226	Health Facilities - VIHA	120,000				75,000	195,000	-				195,000		195,000
1.235	SGI Small Craft Harbour Facilities				400,000		400,000	-	-		-	400,000	-	400,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				-		-			-		-		-
1.238A	Community Transit (SSI)		-		-		-			-		-		-
1.238B	Community Transportation (SSI)				-		-	-	-	-		-		-
1.280	Regional Parks	74,000	555,000	-	1,584,000	20,000	2,233,000	-	-	629,000	575,000	1,029,000		2,233,000
1.290	Royal Theatre	-		1,000,000			1,000,000	-			500,000	500,000	-	1,000,000
1.295	McPherson Theatre	-		500,000			500,000	-			-	500,000	-	500,000
1.297	Arts Grants and Development	-					-			-				-
1.310	Land Banking and Housing	5,000		-			5,000		-	5,000	-		-	5,000
1.313	Animal Care Services	4,205	18,000				22,205			22,205				22,205
1.318	Building Inspection	-	40,000				40,000			40,000				40,000
1.323	ByLaw Services	1,030	15,000				16,030			16,030				16,030
1.324	Regional Planning Services	-					-			-				-
1.325	Community Planning	3,910					3,910			3,910				3,910
1.335	Geo-Spatial Referencing	40,000					40,000			40,000				40,000
1.350	Willis Point Fire	20,000		8,500	-		28,500			20,000		8,500		28,500
1.352	South Galiano Fire		600,000	-			600,000	-		600,000				600,000
1.353	Otter Point Fire	10,000					10,000	-		10,000		-		10,000
1.356	Pender Island Fire	-	-	-			-			-		-	-	-
1.357	East Sooke Fire	7,400					7,400			7,400		-		7,400
1.358	Port Renfrew Fire	-					-			-				-
1.359	North Galiano Fire			-			-			-		-		-
1.360	Shirley Fire Department	-					-			-				-
1.369	Electoral Area Fire Services	-	-				-			-		-	-	-
1.370	JDF Emergency Program	-					-			-				-
1.372	Emergency Planning Coordination	-					-			-				-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000				10,000
1.377	JDF Search and Rescue	-	-				-			-			-	-
1.405	JDF EA Community Parks & Recreation					-	-	-		-	-	-		-
1.40X	SEAPARC	66,000	-	-	-	500,000	566,000	-	500,000	66,000	-			566,000
1.44x	Panorama Recreation	428,625		409,000	-		837,625	-	-	248,625	-	589,000	-	837,625
1.455	SSI Community Parks	5,000	-		210,000		215,000		-	5,000	-	210,000		215,000
1.458	SSI Community Recreation	5,000			-		5,000			5,000	-	-		5,000
1.459	SSI Park Land & Rec Programs	27,500		2,425,000	-	150,000	2,602,500	-		27,500	2,400,000	175,000		2,602,500
1.465	Saturna Island Community Parks				10,000	-	10,000					10,000	-	10,000
1.475	Mayne Island Community Parks	-				-	-			-		-		-
1.485	Pender Island Community Parks				10,000		10,000			-		10,000		10,000
1.495	Galiano Community Parks				2,000		2,000					2,000		2,000
1.521	Environmental Resource Management	253,000	30,000		5,350,000		5,633,000	-		283,000		5,350,000		5,633,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2024														
Schedule B														
		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
1.523	Port Renfrew Refuse Disposal	-			-		-			-		-		-
1.575	Environmental Administration Services	10,000					10,000			10,000				10,000
1.576	Environmental Engineering Services	40,000	80,000				120,000			120,000				120,000
1.577	IW - Environmental Operations	65,000					65,000			65,000				65,000
1.578	Environmental Protection	73,000	-				73,000			73,000				73,000
1.579	Environmental Water Quality	5,000					5,000			5,000				5,000
1.911	911 Call Answer	-					-		-					-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	-			210,000		210,000			50,000		160,000		210,000
2.620	Highland Water (SSI)				-		-	-						-
2.621	Highland & Fernwood Water (SSI)	-			20,000		20,000	-	-			20,000		20,000
2.622	Cedars of Tuam Water (SSI)	-			-		-	-				-		-
2.624	Beddis Water (SSI)	-			-		-	-				-		-
2.626	Fulford Water (SSI)	-			-		-	-				-		-
2.628	Cedar Lane Water (SSI)	-			-		-	-				-		-
2.630	Magic Lake Estates Water (Pender)	-			-		-	-				-		-
2.640	Lyall Harbour Boot Cove Water (Saturna)	-			20,000	-	20,000		20,000		-	-	-	20,000
2.642	Skana Water (Mayne)	-			-		-		-			-		-
2.650	Port Renfrew Water	10,000			-		10,000		-			10,000		10,000
2.660	Fernwood Water (SSI)				-		-		-					-
2.665	Sticks Allison Water (Galiano)	-			-		-					-		-
2.667	Surfside Park Estates (Mayne)	200,000					200,000				100,000	100,000		200,000
2.670	Regional Water Supply	987,500	250,000	40,000	18,315,000	400,000	19,992,500	11,642,500	8,100,000	250,000				19,992,500
2.680	JDF Water Distribution	182,500	-	40,000	5,965,000		6,187,500	6,012,500	-	-		175,000		6,187,500
2.691	Wilderness Mountain Water Service				-		-		-		-	-		-
3.701	Millstream Site Remediation					-	-	-			-			-
3.705	SSI Septage / Composting				-		-		-			-		-
3.710	North West Trunk Sewer				200,000		200,000	-		200,000		-		200,000
3.712	North East Trunk Sewer	-			100,000		100,000			100,000		-		100,000
3.713	East Coast Interceptor				100,000		100,000			100,000		-		100,000
3.715	North East Trunk 2 (Bowker)				-		-							-
3.718	Saanich Peninsula Wastewater	-			510,000		510,000	-		150,000		360,000		510,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		5,529,744		5,529,744	5,529,744	-		-			5,529,744
3.810	Ganges Sewer Utility (SSI)	-			-		-	-			-	-		-
3.820	Malview Sewer Utility (SSI)	-			-		-	-			-	-		-
3.830	Magic Lake Sewer Utility (Pender)				3,000,000		3,000,000		3,000,000					3,000,000
3.850	Port Renfrew Sewer				-		-				-	-		-
TOTAL		3,387,579	1,588,000	4,422,500	41,535,744	1,145,000	52,078,823	23,832,744	11,620,000	3,247,579	3,575,000	9,803,500	-	52,078,823