

CAPITAL REGIONAL DISTRICT

BYLAW NO. 4436

A BYLAW TO AMEND THE FIVE YEAR FINANCIAL PLAN
FOR THE YEARS 2021 – 2025

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

- 1. Bylaw No. 4409, "2021 to 2025 Financial Plan Bylaw, 2021", is hereby amended by replacing Schedules A and B with the attached schedules hereto.
- 2. This Bylaw may be cited as "2021 to 2025 Financial Plan Bylaw, 2021, Amendment Bylaw No. 2, 2021".

READ A FIRST TIME THIS _____th day of _____ 202__

READ A SECOND TIME THIS _____th day of _____ 202__

READ A THIRD TIME THIS _____th day of _____ 202__

ADOPTED THIS _____th day of _____ 202__

CHAIR

CORPORATE OFFICER

Attachments: Schedule A
Schedule B

SCHEDULE B

**CAPITAL REGIONAL DISTRICT
CAPITAL EXPENDITURE PLAN SUMMARY - 2021 to 2025**

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2021	2022	2023	2024	2025	TOTAL
EXPENDITURE						
B Buildings	46,015,926	164,703,000	12,845,800	5,511,500	795,000	229,871,226
E Equipment	16,769,696	11,482,994	8,108,716	4,789,704	3,243,223	44,394,333
L Land	14,577,947	4,755,000	4,530,000	4,975,000	4,200,000	33,037,947
S Engineered Structures	204,767,919	87,149,713	76,925,709	59,537,745	35,721,145	464,102,231
V Vehicles	3,878,000	1,958,000	1,520,000	2,226,000	873,000	10,455,000
	286,009,489	270,048,707	103,930,225	77,039,949	44,832,368	781,860,738
SOURCE OF FUNDS						
C Capital Funds on Hand	52,197,420	22,299,095	23,752,969	26,057,745	16,689,745	140,996,975
D Debenture Debt (New Debt Only)	49,178,000	63,518,000	48,577,541	30,285,375	14,350,000	205,908,916
E ERF	6,597,653	4,173,494	3,883,516	3,972,704	2,456,223	21,083,590
G Grants (Federal, Provincial)	104,862,077	10,741,518	3,541,500	2,425,000	25,000	121,595,095
R Reserve Fund	44,074,820	34,091,600	24,174,699	14,299,125	11,311,400	127,951,644
O Other	29,099,518	135,225,000	-	-	-	164,324,518
	286,009,489	270,048,707	103,930,225	77,039,949	44,832,368	781,860,738

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2021

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING					TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves		Other
1.011	Board Expenditures	62,200					62,200			62,200				62,200
1.014	Chief Administrative Officer	4,835					4,835			4,835				4,835
1.015	Real Estate	967					967			967				967
1.016	Human Resources	7,326					7,326			7,326				7,326
1.017	Finance	199,075					199,075	100,000		99,075				199,075
1.018	Health & Capital Planning Strategies	3,000					3,000			3,000				3,000
1.022	Information Technology	715,250					715,250	695,000		20,250				715,250
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	-					-			-				-
1.105	Facilities Management	18,600	120,000				138,600			138,600				138,600
1.106	Facilities and Risk	65,000		2,234,729			2,299,729	109,729				2,190,000		2,299,729
1.107	Corporate Satellite Facilities			25,000			25,000					25,000		25,000
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	-					-			-				-
1.111	SSI Admin. Expenditures	6,210					6,210			6,210				6,210
1.118	Corporate Communications	7,899					7,899			7,899				7,899
1.123	Family Court Building			287,500			287,500	87,500				200,000		287,500
1.137	Galiano Island Community Use Building			15,000			15,000					15,000		15,000
1.141	SSI Public Library			80,000			80,000				50,000	30,000		80,000
1.226	Health Facilities - VIHA	75,000		830,000			905,000	680,000				225,000		905,000
1.235	SGI Small Craft Harbour Facilities				1,624,000		1,624,000	362,000	710,000			552,000		1,624,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				5,500		5,500					5,500		5,500
1.238A	Community Transit (SSI)		-		45,000		45,000				5,000	40,000		45,000
1.238B	Community Transportation (SSI)				760,000		760,000	210,000	-		490,000	60,000		760,000
1.280	Regional Parks	1,526,640	180,000	690,000	6,863,627	11,150,000	20,410,267	3,345,267	1,040,000	209,000	1,275,000	14,426,000	115,000	20,410,267
1.290	Royal Theatre	212,000		1,706,000			1,918,000	50,000			599,000	752,000	517,000	1,918,000
1.295	McPherson Theatre	170,000		1,085,000			1,255,000	370,000			505,000	371,000	9,000	1,255,000
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	32,685,518
1.313	Animal Care Services	3,029	18,000				21,029			21,029				21,029
1.318	Building Inspection	10,000	45,000				55,000			55,000				55,000
1.323	ByLaw Services	970	15,000				15,970			15,970				15,970
1.324	Regional Planning Services	32,300					32,300			32,300				32,300
1.325	Community Planning	11,830					11,830			11,830				11,830
1.335	Geo-Spatial Referencing	40,000					40,000			40,000				40,000
1.350	Willis Point Fire	161,865	-	38,000			199,865		-	120,000	41,865	38,000		199,865
1.352	South Galiano Fire		-	603,000			603,000		600,000	3,000				603,000
1.353	Otter Point Fire	296,692		60,000			356,692	20,000		296,692		40,000		356,692
1.356	Pender Island Fire	24,500	625,000	53,000			702,500			104,500		53,000	545,000	702,500
1.357	East Sooke Fire	36,000	30,000				66,000	30,000		12,000		24,000		66,000
1.358	Port Renfrew Fire	10,000					10,000			10,000				10,000
1.360	Shirley Fire Department	10,000					10,000			10,000				10,000
1.369	Electoral Area Fire Services	156,300					156,300					156,300		156,300
1.370	JDF Emergency Program	4,970					4,970			4,970				4,970
1.371	SSI Emergency Program						-			-				-
1.372	Emergency Planning Coordination	2,500					2,500			2,500				2,500
1.373	SGI Emergency Program	47,000					47,000					47,000		47,000
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					220,000	220,000				220,000			220,000
1.40X	SEAPARC	316,700	-	424,500	35,000	-	776,200	37,000	-	89,700	470,000	179,500		776,200
1.44x	Panorama Recreation	1,767,838	603,000	3,669,179	80,000		6,120,017	487,179	1,753,000	952,600	1,354,777	1,572,461		6,120,017
1.455	SSI Community Parks	75,000	65,000		290,000		430,000		-	5,000	125,000	230,000	70,000	430,000
1.458	SSI Community Recreation	5,000		15,000			20,000			5,000		15,000		20,000
1.459	SSI Park Land & Rec Programs	27,500		481,500	50,000	960,000	1,519,000		-	27,500	246,500	1,245,000		1,519,000
1.465	Saturna Island Community Parks				33,000		33,000					33,000		33,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2021

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING					TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves		Other
1.475	Mayne Island Community Parks	-		-	33,000		33,000				15,000	18,000		33,000
1.485	Pender Island Community Parks			15,000	261,563		276,563				243,963	32,600		276,563
1.495	Galiano Community Parks				49,145		49,145	6,186				42,959		49,145
1.521	Environmental Resource Management	843,000			10,133,000		10,976,000	1,953,000	-	643,000		8,380,000		10,976,000
1.523	Port Renfrew Refuse Disposal	15,000			15,000		30,000			15,000		15,000		30,000
1.575	Environmental Administration Services	7,000					7,000			7,000				7,000
1.576	Environmental Engineering Services	40,000	125,000				165,000	45,000		120,000				165,000
1.577	IW - Environmental Operations	776,200					776,200			776,200				776,200
1.578	Environmental Protection	415,000	42,000				457,000			457,000				457,000
1.579	Environmental Water Quality	21,000					21,000			21,000				21,000
1.911	911 Call Answer	1,000,000					1,000,000			1,000,000				1,000,000
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	133,000			3,425,000		3,558,000		-	60,000		3,498,000		3,558,000
2.620	Highland Water (SSI)				117,067		117,067	117,067						117,067
2.621	Highland & Fernwood Water (SSI)	74,000			620,000		694,000	50,000	490,000		85,000	69,000		694,000
2.622	Cedars of Tuam Water (SSI)	36,000			-		36,000				30,000	6,000		36,000
2.624	Beddis Water (SSI)	132,000			36,000		168,000				150,000	18,000		168,000
2.626	Fulford Water (SSI)	13,000			120,000		133,000				80,000	53,000		133,000
2.628	Cedar Lane Water (SSI)				105,000		105,000				65,000	40,000		105,000
2.630	Magic Lake Estates Water (Pender)	250,000			90,000		340,000					340,000		340,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	20,000			55,000		75,000		-		55,000	20,000		75,000
2.642	Skana Water (Mayne)	-			50,000		50,000		-			50,000		50,000
2.650	Port Renfrew Water	35,000			-		35,000		-		25,000	10,000		35,000
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)	25,000					25,000					25,000		25,000
2.670	Regional Water Supply	4,670,000	520,000	480,000	15,048,000	1,615,350	22,333,350	20,223,350	1,800,000	310,000				22,333,350
2.680	JDF Water Distribution	745,000	650,000	540,000	24,065,000		26,000,000	13,125,000	5,435,000	450,000		4,630,000	2,360,000	26,000,000
2.691	Wilderness Mountain Water Service				54,000		54,000				50,000	4,000		54,000
3.701	Millstream Site Remediation					632,597	632,597	289,397			343,200			632,597
3.705	SSI Septage / Composting				152,700		152,700	30,000	-		47,700	75,000		152,700
3.718	Saanich Peninsula Wastewater	192,500			4,065,000		4,257,500	100,000		342,500		3,815,000		4,257,500
3.798C	Debt - Core Area Wastewater Treatment Program	1,080,000	840,000		126,774,817		128,694,817	9,674,745	31,300,000		87,720,072			128,694,817
3.810	Ganges Sewer Utility (SSI)	106,500			357,500		464,000				140,000	324,000		464,000
3.820	Malview Sewer Utility (SSI)				525,000		525,000		300,000		200,000	25,000		525,000
3.830	Magic Lake Sewer Utility (Pender)				8,780,000		8,780,000		5,750,000		3,000,000	30,000		8,780,000
3.850	Port Renfrew Sewer				50,000		50,000		-		30,000	20,000		50,000
TOTAL		16,769,696	3,878,000	46,015,926	204,767,919	14,577,947	286,009,489	52,197,420	49,178,000	6,597,653	104,862,077	44,074,820	29,099,518	286,009,489

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2022

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING					TOTAL
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	
1.011	Board Expenditures	95,000					95,000			95,000			95,000
1.014	Chief Administrative Officer	2,901					2,901			2,901			2,901
1.015	Real Estate	-					-			-			-
1.016	Human Resources	3,917					3,917			3,917			3,917
1.017	Finance	215,570					215,570	200,000		15,570			215,570
1.018	Health & Capital Planning Strategies	-					-			-			-
1.022	Information Technology	1,491,350					1,491,350	1,479,000		12,350			1,491,350
1.024	GM - Planning & Protective Services	1,475					1,475			1,475			1,475
1.025	Corporate Emergency	6,000					6,000			6,000			6,000
1.105	Facilities Management	2,000	50,000				52,000			52,000			52,000
1.106	Facilities and Risk	-		250,000			250,000				250,000		250,000
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	5,851					5,851			5,851			5,851
1.123	Family Court Building						-						-
1.137	Galiano Island Community Use Building						-						-
1.141	SSI Public Library			10,000			10,000				10,000		10,000
1.226	Health Facilities - VIHA	85,000		2,522,500			2,607,500				2,607,500		2,607,500
1.235	SGI Small Craft Harbour Facilities				520,000		520,000		470,000		50,000		520,000
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)				265,000		265,000		200,000		65,000		265,000
1.280	Regional Parks	68,000	225,000	485,000	5,580,000	3,830,000	10,188,000			293,000	4,328,000	5,567,000	10,188,000
1.290	Royal Theatre			500,000			500,000					500,000	500,000
1.295	McPherson Theatre			500,000			500,000					500,000	500,000
1.297	Arts Grants and Development	1,550					1,550			1,550			1,550
1.310	Land Banking and Housing	1,500		156,500,000			156,501,500		21,300,000	1,500			156,501,500
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	10,100					10,100			10,100			10,100
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	6,000					6,000			6,000			6,000
1.352	South Galiano Fire			6,500			6,500			6,500			6,500
1.353	Otter Point Fire	131,000		40,000			171,000			131,000		40,000	171,000
1.356	Pender Island Fire	10,000	300,000	115,000			425,000			310,000		90,000	425,000
1.357	East Sooke Fire	7,200	460,000				467,200			467,200			467,200
1.358	Port Renfrew 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
1.371	SSI Emergency Program						-						-
1.372	Emergency Planning Coordination						-						-
1.373	SGI Emergency Program						-						-
1.375	Hazardous Material Incident Response	90,000					90,000			90,000			90,000
1.377	JDF Search and Rescue						-						-
1.405	JDF EA Community Parks & Recreation					80,000	80,000				80,000		80,000
1.40X	SEAPARC	118,700	30,000	330,000			478,700			93,700		385,000	478,700
1.44x	Panorama Recreation	286,150		190,000	103,600		579,750	80,000		286,150	55,000	158,600	579,750
1.455	SSI Community Parks	5,000	40,000		1,030,000		1,075,000		1,000,000	45,000		30,000	1,075,000
1.458	SSI Community Recreation	5,000			300,000		305,000			5,000	175,000	125,000	305,000
1.459	SSI Park Land & Rec Programs	62,500		175,000	400,000		637,500			62,500	325,000	250,000	637,500
1.465	Saturna Island Community Parks				23,000		23,000					23,000	23,000
1.475	Mayne Island Community Parks	5,000		4,000			9,000					9,000	9,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2022

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.485	Pender Island Community Parks			-	10,000		10,000					-	10,000		10,000
1.495	Galiano Community Parks				16,500		16,500						16,500		16,500
1.521	Environmental Resource Management	283,000			16,565,000		16,848,000	250,000	-	283,000			16,315,000		16,848,000
1.523	Port Renfrew Refuse Disposal	-			-		-						-		-
1.575	Environmental Administration Services	-			-		-						-		-
1.576	Environmental Engineering Services	40,000	-				40,000	-		40,000					40,000
1.577	IW - Environmental Operations	604,600					604,600			604,600					604,600
1.578	Environmental Protection	76,000	240,000				316,000			316,000					316,000
1.579	Environmental Water Quality	-					-								-
1.911	911 Call Answer	-					-								-
1.913	913 Fire Dispatch	5,000					5,000			5,000					5,000
2.610	Saanich Peninsula Water Supply	284,000			3,020,000		3,304,000		2,550,000	60,000			694,000		3,304,000
2.620	Highland Water (SSI)				-		-								-
2.621	Highland & Fernwood Water (SSI)	280,000			1,500,000		1,780,000		1,740,000				40,000		1,780,000
2.622	Cedars of Tuam Water (SSI)	35,000			77,000		112,000		15,000		79,000		18,000		112,000
2.624	Beddis Water (SSI)	150,000			85,000		235,000		150,000		50,000		35,000		235,000
2.626	Fulford Water (SSI)	25,000			-		25,000		-				25,000		25,000
2.628	Cedar Lane Water (SSI)				10,000		10,000						10,000		10,000
2.630	Magic Lake Estates Water (Pender)	-			35,000		35,000						35,000		35,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	66,000			725,600		791,600		143,000		625,600		23,000		791,600
2.642	Skana Water (Mayne)	-			30,000		30,000		-				30,000		30,000
2.650	Port Renfrew Water	10,000			1,648,918		1,658,918		-		1,573,918		85,000		1,658,918
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	5,745,000	215,000	2,235,000	16,575,000	845,000	25,615,000	9,500,000	15,900,000	215,000					25,615,000
2.680	JDF Water Distribution	490,000	350,000	840,000	13,865,000		15,545,000	4,120,000	6,400,000	350,000			4,675,000	-	15,545,000
2.691	Wilderness Mountain Water Service				-		-								-
3.701	Millstream Site Remediation						-								-
3.705	SSI Septage / Composting				210,000		210,000				100,000		110,000		210,000
3.718	Saanich Peninsula Wastewater	17,500			950,000		967,500			167,500			800,000		967,500
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		18,410,095		18,410,095	6,670,095	11,740,000						18,410,095
3.810	Ganges Sewer Utility (SSI)	550,000			50,000		600,000				140,000		460,000		600,000
3.820	Malview Sewer Utility (SSI)				1,910,000		1,910,000		1,910,000						1,910,000
3.830	Magic Lake Sewer Utility (Pender)				3,150,000		3,150,000				3,150,000				3,150,000
3.850	Port Renfrew Sewer				85,000		85,000				60,000		25,000		85,000
TOTAL		11,482,994	1,958,000	164,703,000	87,149,713	4,755,000	270,048,707	22,299,095	63,518,000	4,173,494	10,741,518	34,091,600	135,225,000		270,048,707

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2023

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING					TOTAL
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	
1.011	Board Expenditures	21,500					21,500			21,500			21,500
1.014	Chief Administrative Officer	13,128					13,128			13,128			13,128
1.015	Real Estate	-					-			-			-
1.016	Human Resources	4,425					4,425			4,425			4,425
1.017	Finance	234,732					234,732	200,000		34,732			234,732
1.018	Health & Capital Planning Strategies	1,973					1,973			1,973			1,973
1.022	Information Technology	1,544,650					1,544,650	1,540,000		4,650			1,544,650
1.024	GM - Planning & Protective Services	1,934					1,934			1,934			1,934
1.025	Corporate Emergency	6,000					6,000			6,000			6,000
1.105	Facilities Management	2,000	50,000				52,000			52,000			52,000
1.106	Facilities and Risk	-		1,115,000			1,115,000	-		-	1,115,000		1,115,000
1.107	Corporate Satellite Facilities			-			-			-			-
1.109	JDF Admin. Expenditures	-					-			-			-
1.110	S&I 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	1,934					1,934			1,934			1,934
1.123	Family Court Building			-			-	-		-			-
1.137	Galiano Island Community Use Building			-			-	-		-			-
1.141	SSI Public Library			-			-	-		-			-
1.226	Health Facilities - VIHA	245,000					245,000			-	245,000		245,000
1.235	S&I Small Craft Harbour Facilities				125,000		125,000			-	125,000		125,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				191,500		191,500			44,500	147,000		191,500
1.238A	Community Transit (SSI)				-		-			-	-		-
1.238B	Community Transportation (SSI)				240,000		240,000		200,000	-	40,000		240,000
1.280	Regional Parks	102,000	236,000		4,314,740	3,800,000	8,452,740			278,000	2,100,000	6,074,740	8,452,740
1.290	Royal Theatre			221,000			221,000			-	221,000		221,000
1.295	McPherson Theatre			131,000			131,000			-	131,000		131,000
1.297	Arts Grants and Development						-			-			-
1.310	Land Banking and Housing	4,000					4,000			4,000			4,000
1.313	Animal Care Services	4,120	18,000				22,120			22,120			22,120
1.318	Building Inspection	5,000					5,000			5,000			5,000
1.323	ByLaw Services	1,010	15,000				16,010			16,010			16,010
1.324	Regional Planning Services	12,000					12,000			12,000			12,000
1.325	Community Planning	2,410					2,410			2,410			2,410
1.335	Geo-Spatial Referencing	45,000					45,000			45,000			45,000
1.350	Willis Point Fire	60,000	650,000	5,000			715,000		275,000	435,000	5,000		715,000
1.352	South Galiano Fire			5,800			5,800			5,800			5,800
1.353	Otter Point Fire	28,300		40,000			68,300			28,300	40,000		68,300
1.356	Pender Island Fire	10,000					10,000			10,000			10,000
1.357	East Sooke Fire	7,300					7,300			7,300			7,300
1.358	Port Renfrew Fire						-			-			-
1.360	Shirley Fire Department						-			-			-
1.369	Electoral Area Fire Services						-			-			-
1.370	JDF Emergency Program	7,470					7,470			7,470			7,470
1.371	SSI Emergency Program						-			-			-
1.372	Emergency Planning Coordination						-			-			-
1.373	S&I Emergency Program						-			-			-
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	116,000	30,000		1,000,000		1,146,000			66,000	750,000	330,000	1,146,000
1.44x	Panorama Recreation	180,500	26,000	70,000			276,500			206,500		70,000	276,500
1.455	SSI Community Parks	5,000			140,000		145,000			5,000		140,000	145,000
1.458	SSI Community Recreation	5,000					5,000			5,000			5,000
1.459	SSI Park Land & Rec Programs	60,000		8,205,000	100,000		8,365,000		8,000,000	60,000	150,000	155,000	8,365,000
1.465	Saturna Island Community Parks				9,000		9,000					9,000	9,000
1.475	Mayne Island Community Parks			3,000	10,000		13,000					13,000	13,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2023

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.485	Pender Island Community Parks			-	10,000		10,000					-	10,000		10,000
1.495	Galiano Community Parks				18,500		18,500						18,500		18,500
1.521	Environmental Resource Management	283,000			17,398,000		17,681,000		-	1,762,541	1,233,000		14,685,459		17,681,000
1.523	Port Renfrew Refuse Disposal	-			-		-						-		-
1.575	Environmental Administration Services	10,500					10,500				10,500				10,500
1.576	Environmental Engineering Services	40,000	40,000				80,000				80,000				80,000
1.577	IW - Environmental Operations	418,100					418,100				418,100				418,100
1.578	Environmental Protection	96,000					96,000				96,000				96,000
1.579	Environmental Water Quality	-					-				-				-
1.911	911 Call Answer	-					-				-				-
1.913	913 Fire Dispatch	5,000					5,000				5,000				5,000
2.610	Saanich Peninsula Water Supply	-			5,820,000		5,820,000			5,550,000	60,000		210,000		5,820,000
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)	600,000			5,000		605,000			605,000			-		605,000
2.624	Beddis Water (SSI)				300,000		300,000			300,000			-		300,000
2.626	Fulford Water (SSI)	806,000					806,000			800,000			6,000		806,000
2.628	Cedar Lane Water (SSI)				30,000		30,000						30,000		30,000
2.630	Magic Lake Estates Water (Pender)				15,000		15,000						15,000		15,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	45,000			420,000		465,000				465,000		-		465,000
2.642	Skana Water (Mayne)				60,000		60,000			35,000			25,000		60,000
2.650	Port Renfrew Water	110,000			200,000		310,000			300,000			10,000		310,000
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)						-						-		-
2.670	Regional Water Supply	2,760,000	265,000	2,210,000	21,425,000	730,000	27,390,000	9,925,000	17,200,000	265,000					27,390,000
2.680	JDF Water Distribution	165,000	190,000	840,000	7,110,000		8,305,000	5,995,000	2,100,000	190,000			20,000		8,305,000
2.691	Wilderness Mountain Water Service						-						-		-
3.701	Millstream Site Remediation						-						-		-
3.705	SSI Septage / Composting				2,000,000		2,000,000			2,000,000			-		2,000,000
3.718	Saanich Peninsula Wastewater				400,000		400,000				150,000		250,000		400,000
3.798C	Debt - Core Area Wastewater Treatment Program				15,392,969		15,392,969	6,092,969	9,300,000						15,392,969
3.810	Ganges Sewer Utility (SSI)						-								-
3.820	Malview Sewer Utility (SSI)				41,000		41,000					32,000	9,000		41,000
3.830	Magic Lake Sewer Utility (Pender)						-								-
3.850	Port Renfrew Sewer				150,000		150,000			150,000					150,000
TOTAL		8,108,716	1,520,000	12,845,800	76,925,709	4,530,000	103,930,225	23,752,969	48,577,541	3,883,516	3,541,500	24,174,699	-	-	103,930,225

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

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Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING					TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves		Other
1.011	Board Expenditures	37,000					37,000			37,000				37,000
1.014	Chief Administrative Officer	3,917					3,917			3,917				3,917
1.015	Real Estate	1,934					1,934			1,934				1,934
1.016	Human Resources	2,950					2,950			2,950				2,950
1.017	Finance	140,178					140,178	100,000		40,178				140,178
1.018	Health & Capital Planning Strategies	1,505					1,505			1,505				1,505
1.022	Information Technology	1,652,600					1,652,600	1,633,000		19,600				1,652,600
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	8,000					8,000			8,000				8,000
1.105	Facilities Management	3,500	50,000				53,500			53,500				53,500
1.106	Facilities and Risk	-		1,600,000			1,600,000					1,600,000		1,600,000
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	2,950					2,950			2,950				2,950
1.123	Family Court Building			-			-			-				-
1.137	Galiano Island Community Use Building			-			-			-				-
1.141	SSI Public Library			-			-			-				-
1.226	Health Facilities - VIHA	110,000		-		75,000	185,000					185,000		185,000
1.235	SGI Small Craft Harbour Facilities				175,000		175,000					175,000		175,000
1.236	SSI Small Craft Harbour (Fernwood Dock)			-			-			-				-
1.238A	Community Transit (SSI)		-				-			-				-
1.238B	Community Transportation (SSI)				240,000		240,000		200,000			40,000		240,000
1.280	Regional Parks	74,000	555,000		1,635,000	3,800,000	6,064,000			629,000		5,435,000		6,064,000
1.290	Royal Theatre			700,000			700,000					700,000		700,000
1.295	McPherson Theatre			-			-			-				-
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		45,000				45,000			45,000				45,000
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			3,500			3,500					3,500		3,500
1.352	South Galiano Fire		603,000				603,000			603,000				603,000
1.353	Otter Point Fire	15,000					15,000			15,000				15,000
1.356	Pender Island Fire	28,000					28,000			28,000				28,000
1.357	East Sooke Fire	7,400					7,400			7,400				7,400
1.358	Port Renfrew Fire													
1.360	Shirley Fire Department													
1.369	Electoral Area Fire Services													
1.370	JDF Emergency Program													
1.371	SSI Emergency Program													
1.372	Emergency Planning Coordination	2,500					2,500			2,500				2,500
1.373	SGI Emergency Program													
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		200,000		500,000	766,000		500,000	66,000		200,000		766,000
1.44x	Panorama Recreation	524,525		136,000			660,525			374,525		286,000		660,525
1.455	SSI Community Parks	5,000			30,000		35,000			5,000		30,000		35,000
1.458	SSI Community Recreation	5,000					5,000			5,000				5,000
1.459	SSI Park Land & Rec Programs	35,000		2,445,000	30,000	100,000	2,610,000			35,000	2,425,000	150,000		2,610,000
1.465	Saturna Island Community Parks				6,000		6,000					6,000		6,000
1.475	Mayne Island Community Parks	5,000		7,000			12,000					12,000		12,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2024

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.485	Pender Island Community Parks			-	10,000		10,000					-	10,000		10,000
1.495	Galiano Community Parks				32,000		32,000						32,000		32,000
1.521	Environmental Resource Management	283,000			5,050,000		5,333,000	250,000	1,185,375	283,000			3,614,625		5,333,000
1.523	Port Renfrew Refuse Disposal	-			-		-						-		-
1.575	Environmental Administration Services				-		-						-		-
1.576	Environmental Engineering Services	40,000	80,000				120,000			120,000					120,000
1.577	IW - Environmental Operations	311,400					311,400			311,400					311,400
1.578	Environmental Protection	98,000					98,000			98,000					98,000
1.579	Environmental Water Quality						-								-
1.911	911 Call Answer						-								-
1.913	913 Fire Dispatch	5,000					5,000			5,000					5,000
2.610	Saanich Peninsula Water Supply				4,720,000		4,720,000		4,500,000	60,000			160,000		4,720,000
2.620	Highland Water (SSI)				-		-								-
2.621	Highland & Fernwood Water (SSI)	25,000			-		25,000						25,000		25,000
2.622	Cedars of Tuam Water (SSI)				-		-						-		-
2.624	Beddis Water (SSI)				50,000		50,000						50,000		50,000
2.626	Fulford Water (SSI)	10,000			-		10,000						10,000		10,000
2.628	Cedar Lane Water (SSI)				-		-						-		-
2.630	Magic Lake Estates Water (Pender)				135,000		135,000						135,000		135,000
2.640	Lyall Harbour Boot Cove Water (Saturna)				-		-						-		-
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)				-		-						-		-
2.670	Regional Water Supply	1,020,000	280,000	80,000	21,500,000	500,000	23,380,000	12,000,000	11,100,000	280,000					23,380,000
2.680	JDF Water Distribution	165,000	580,000	340,000	6,360,000		7,445,000	6,545,000	300,000	580,000			20,000		7,445,000
2.691	Wilderness Mountain Water Service				-		-						-		-
3.701	Millstream Site Remediation				-		-						-		-
3.705	SSI Septage / Composting				-		-						-		-
3.718	Saanich Peninsula Wastewater				1,535,000		1,535,000			150,000			1,385,000		1,535,000
3.798C	Debt - Core Area Wastewater Treatment Program				16,679,745		16,679,745	5,529,745	11,150,000						16,679,745
3.810	Ganges Sewer Utility (SSI)	25,000			-		25,000						25,000		25,000
3.820	Malview Sewer Utility (SSI)				-		-						-		-
3.830	Magic Lake Sewer Utility (Pender)				-		-						-		-
3.850	Port Renfrew Sewer				1,350,000		1,350,000		1,350,000				-		1,350,000
TOTAL		4,789,704	2,226,000	5,511,500	59,537,745	4,975,000	77,039,949	26,057,745	30,285,375	3,972,704	2,425,000	14,299,125	-	-	77,039,949

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

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Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING					TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves		Other
1.011	Board Expenditures	35,000					35,000			35,000				35,000
1.014	Chief Administrative Officer	4,835					4,835			4,835				4,835
1.015	Real Estate	967					967			967				967
1.016	Human Resources	7,326					7,326			7,326				7,326
1.017	Finance	21,818					21,818	-		21,818				21,818
1.018	Health & Capital Planning Strategies	3,009					3,009			3,009				3,009
1.022	Information Technology	285,000					285,000	260,000		25,000				285,000
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	-					-			-				-
1.105	Facilities Management	2,000	-				2,000			2,000				2,000
1.106	Facilities and Risk	-		100,000			100,000	-				100,000		100,000
1.107	Corporate Satellite Facilities			-			-			-				-
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	-					-			-				-
1.111	SSI Admin. Expenditures	-					-			-				-
1.118	Corporate Communications	7,899					7,899			7,899				7,899
1.123	Family Court Building			-			-	-		-				-
1.137	Galiano Island Community Use Building			-			-			-				-
1.141	SSI Public Library			-			-			-				-
1.226	Health Facilities - VIHA	-		-			-			-				-
1.235	SGI Small Craft Harbour Facilities				50,000		50,000	-		-		50,000		50,000
1.236	SSI Small Craft Harbour (Fernwood Dock)			-			-			-				-
1.238A	Community Transit (SSI)		-				-			-				-
1.238B	Community Transportation (SSI)				240,000		240,000	-	200,000	-		40,000		240,000
1.280	Regional Parks	60,000	370,000	-	2,770,000	3,800,000	7,000,000	-		430,000		6,570,000	-	7,000,000
1.290	Royal Theatre	-		250,000			250,000	-		-		250,000	-	250,000
1.295	McPherson Theatre	-		-			-			-		-		-
1.297	Arts Grants and Development	-		-			-			-		-		-
1.310	Land Banking and Housing	-		-			-			-		-		-
1.313	Animal Care Services	-	-				-			-		-		-
1.318	Building Inspection	-	-				-			-		-		-
1.323	ByLaw Services	-	-				-			-		-		-
1.324	Regional Planning Services	-					-			-		-		-
1.325	Community Planning	-					-			-		-		-
1.335	Geo-Spatial Referencing	-					-			-		-		-
1.350	Willis Point Fire	50,000	-				50,000			50,000				50,000
1.352	South Galiano Fire		3,000				3,000			3,000				3,000
1.353	Otter Point Fire	15,000					15,000			15,000				15,000
1.356	Pender Island Fire	105,000					105,000			105,000				105,000
1.357	East Sooke Fire	7,500					7,500			7,500				7,500
1.358	Port Renfrew Fire						-			-				-
1.360	Shirley Fire Department						-			-				-
1.369	Electoral Area Fire Services						-			-				-
1.370	JDF Emergency Program						-			-				-
1.371	SSI Emergency Program						-			-				-
1.372	Emergency Planning Coordination						-			-				-
1.373	SGI Emergency Program						-			-				-
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				200,000		200,000			-		200,000		200,000
1.44x	Panorama Recreation	613,069		250,000			863,069			478,069		385,000		863,069
1.455	SSI Community Parks	5,000	55,000		40,000		100,000			60,000		40,000		100,000
1.458	SSI Community Recreation	5,000					5,000			5,000				5,000
1.459	SSI Park Land & Rec Programs	30,000		75,000			105,000			30,000	25,000	50,000		105,000
1.465	Saturna Island Community Parks				6,000		6,000					6,000		6,000
1.475	Mayne Island Community Parks				15,000		15,000					15,000		15,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2025

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.485	Pender Island Community Parks			-	10,000		10,000					-	10,000		10,000
1.495	Galiano Community Parks				25,900		25,900						25,900		25,900
1.521	Environmental Resource Management				2,000,000		2,000,000						2,000,000		2,000,000
1.523	Port Renfrew Refuse Disposal				-		-						-		-
1.575	Environmental Administration Services				-		-						-		-
1.576	Environmental Engineering Services	40,000					40,000			40,000					40,000
1.577	IW - Environmental Operations	379,300					379,300			379,300					379,300
1.578	Environmental Protection	75,500					75,500			75,500					75,500
1.579	Environmental Water Quality						-			-					-
1.911	911 Call Answer						-			-					-
1.913	913 Fire Dispatch	5,000					5,000			5,000					5,000
2.610	Saanich Peninsula Water Supply				1,124,500		1,124,500			300,000	60,000		764,500		1,124,500
2.620	Highland Water (SSI)				-		-			-			-		-
2.621	Highland & Fernwood Water (SSI)	40,000					40,000			-			40,000		40,000
2.622	Cedars of Tuam Water (SSI)				-		-			-			-		-
2.624	Beddis Water (SSI)	30,000					30,000			-			30,000		30,000
2.626	Fulford Water (SSI)				-		-			-			-		-
2.628	Cedar Lane Water (SSI)				-		-			-			-		-
2.630	Magic Lake Estates Water (Pender)				45,000		45,000						45,000		45,000
2.640	Lyall Harbour Boot Cove Water (Saturna)				-		-			-			-		-
2.642	Skana Water (Mayne)	400,000					400,000			400,000					400,000
2.650	Port Renfrew Water	10,000			200,000		210,000			200,000			10,000		210,000
2.660	Fernwood Water (SSI)				-		-			-			-		-
2.665	Sticks Allison Water (Galiano)				-		-			-			-		-
2.667	Surfside Park Estates (Mayne)				-		-			-			-		-
2.670	Regional Water Supply	830,000	280,000	80,000	2,850,000	400,000	4,440,000	4,160,000		280,000					4,440,000
2.680	JDF Water Distribution	165,000	165,000	40,000	6,555,000		6,925,000	6,740,000		165,000			20,000		6,925,000
2.691	Wilderness Mountain Water Service				-		-			-			-		-
3.701	Millstream Site Remediation				-		-			-			-		-
3.705	SSI Septage / Composting				-		-			-			-		-
3.718	Saanich Peninsula Wastewater				810,000		810,000			150,000			660,000		810,000
3.798C	Debt - Core Area Wastewater Treatment Program				18,379,745		18,379,745	5,529,745	12,850,000						18,379,745
3.810	Ganges Sewer Utility (SSI)				-		-			-			-		-
3.820	Malview Sewer Utility (SSI)				-		-			-			-		-
3.830	Magic Lake Sewer Utility (Pender)				-		-			-			-		-
3.850	Port Renfrew Sewer				400,000		400,000			400,000					400,000
TOTAL		3,243,223	873,000	795,000	35,721,145	4,200,000	44,832,368	16,689,745	14,350,000	2,456,223	25,000	11,311,400	-	-	44,832,368