

**CAPITAL REGIONAL DISTRICT
CAPITAL EXPENDITURE PLAN SUMMARY - 2019 to 2023**

| EXPENDITURE / FUNDING SUMMARY (ALL SERVICES) | 2019 | 2020 | 2021 | 2022 | 2023 | TOTAL |
|---|------|------|------|------|------|-------|
|---|------|------|------|------|------|-------|

EXPENDITURE

| | | | | | | | |
|---|-----------------------|--------------------|--------------------|--------------------|-------------------|-------------------|----------------------|
| B | Buildings | 52,900,309 | 114,873,729 | 133,624,264 | 6,110,000 | 1,708,500 | 309,216,802 |
| E | Equipment | 7,913,786 | 6,207,431 | 4,329,895 | 3,378,339 | 3,494,835 | 25,324,286 |
| L | Land | 8,991,294 | 2,187,462 | 850,000 | 675,000 | 395,000 | 13,098,756 |
| S | Engineered Structures | 312,427,025 | 211,007,931 | 57,373,787 | 44,321,524 | 38,319,744 | 663,450,011 |
| V | Vehicles | 2,032,050 | 1,713,000 | 865,000 | 940,000 | 513,000 | 6,063,050 |
| | | 384,264,464 | 335,989,553 | 197,042,946 | 55,424,863 | 44,431,079 | 1,017,152,905 |

SOURCE OF FUNDS

| | | | | | | | |
|---|--------------------------------|--------------------|--------------------|--------------------|-------------------|-------------------|----------------------|
| C | Capital Funds on Hand | 154,583,673 | 41,667,886 | 17,491,000 | 19,015,000 | 17,695,000 | 250,452,559 |
| D | Debenture Debt (New Debt Only) | 70,297,000 | 39,880,000 | 27,481,000 | 6,870,000 | 7,605,000 | 152,133,000 |
| E | Equipment Replacement Fund | 4,584,136 | 3,218,223 | 2,990,895 | 2,619,039 | 1,945,635 | 15,357,928 |
| G | Grants (Federal, Provincial) | 94,608,984 | 150,055,655 | 12,180,819 | 6,627,556 | 2,340,000 | 265,813,014 |
| R | Reserve Fund | 23,197,471 | 13,172,581 | 14,373,488 | 13,537,224 | 9,303,500 | 73,584,264 |
| O | Other | 36,993,200 | 87,995,208 | 122,525,744 | 6,756,044 | 5,541,944 | 259,812,140 |
| | | 384,264,464 | 335,989,553 | 197,042,946 | 55,424,863 | 44,431,079 | 1,017,152,905 |

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2019

Schedule B

| Service # | Service Name | CAPITAL EXPENDITURE | | | | | TOTAL | SOURCE OF FUNDING | | | | | | TOTAL | |
|-----------|---|---------------------|----------|------------|-----------------------|-----------|------------|-------------------|-----------------------|---------------------|------------------|-----------|-----------|------------|------------|
| | | Equipment | Vehicles | Buildings | Engineered Structures | Land | | Debt | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants | Other | | |
| 1.011 | Board Expenditures | 90,000 | | | | | 90,000 | | | 90,000 | | | | | 90,000 |
| 1.014 | Chief Administrative Officer | 7,650 | | | | | 7,650 | | | 7,650 | | | | | 7,650 |
| 1.015 | Real Estate | 950 | | | | | 950 | | | 950 | | | | | 950 |
| 1.016 | Human Resources | 9,400 | | | | | 9,400 | | | 9,400 | | | | | 9,400 |
| 1.017 | Finance | 45,350 | | | | | 45,350 | | | 45,350 | | | | | 45,350 |
| 1.018 | Health & Capital Planning Strategies | - | | | | | - | | | - | | | | | - |
| 1.022 | Information Technology | 390,000 | | | | | 390,000 | | 390,000 | | | | | | 390,000 |
| 1.024 | GM - Planning & Protective Services | 1,900 | | | | | 1,900 | | | 1,900 | | | | | 1,900 |
| 1.025 | Corporate Emergency | 11,200 | | | | | 11,200 | | | 1,200 | | 10,000 | | | 11,200 |
| 1.105 | Facilities Management | 4,200 | - | | | | 4,200 | | | 4,200 | | | | | 4,200 |
| 1.106 | CRD Fisgard HQ Building | | | 100,000 | | | 100,000 | | | | | 100,000 | | | 100,000 |
| 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 | 6,190 | | | | | 6,190 | | | 6,190 | | | | | 6,190 |
| 1.118 | Corporate Communications | 15,085 | | | | | 15,085 | | | 15,085 | | | | | 15,085 |
| 1.123 | Family Court Building | | | 90,000 | | | 90,000 | | | | | 90,000 | | | 90,000 |
| 1.141 | SSI Public Library | 9,000 | | | | | 9,000 | | | | | 9,000 | | | 9,000 |
| 1.226 | Health Facilities - VIHA | - | | 160,000 | | | 160,000 | | | | | 160,000 | | | 160,000 |
| 1.235 | SGI Small Craft Harbour Facilities | | | | 2,050,000 | | 2,050,000 | - | 517,000 | | | 571,000 | | 962,000 | 2,050,000 |
| 1.236 | SSI Small Craft Harbour (Fernwood Dock) | | | | 62,500 | | 62,500 | | 15,000 | | | 47,500 | | | 62,500 |
| 1.238B | Community Transportation (SSI) | | | | 1,850,940 | | 1,850,940 | | 95,660 | | | 1,070,000 | 685,280 | | 1,850,940 |
| 1.280 | Regional Parks | 62,000 | 196,000 | 1,585,889 | 9,477,364 | 6,690,000 | 18,011,253 | 1,540,000 | 6,901,004 | 238,000 | | 9,202,249 | 100,000 | 30,000 | 18,011,253 |
| 1.290 | Royal Theatre | 105,000 | | 132,000 | | | 237,000 | | | | | 237,000 | | | 237,000 |
| 1.295 | McPherson Theatre | 110,000 | | 30,000 | | | 140,000 | | | | | 140,000 | | | 140,000 |
| 1.297 | Arts Grants and Development | 1,890 | | | | | 1,890 | | | 1,890 | | | | | 1,890 |
| 1.310 | Land Banking and Housing | - | | 44,500,000 | | | 44,500,000 | - | | | | | 9,000,000 | 35,500,000 | 44,500,000 |
| 1.313 | Animal Care Services | 2,970 | - | | | | 2,970 | | | 2,970 | | | | | 2,970 |
| 1.318 | Building Inspection | - | 40,000 | | | | 40,000 | | | 40,000 | | | | | 40,000 |
| 1.323 | ByLaw Services | 950 | 30,000 | | | | 30,950 | | | 30,950 | | | | | 30,950 |
| 1.324 | Regional Planning Services | 1,600 | | | | | 1,600 | | | 1,600 | | | | | 1,600 |
| 1.325 | Community Planning | 11,860 | | | | | 11,860 | | | 11,860 | | | | | 11,860 |
| 1.335 | Geo-Spatial Referencing | 40,000 | | | | | 40,000 | | | 40,000 | | | | | 40,000 |
| 1.350 | Willis Point Fire | 10,786 | | 1,000 | 85,000 | | 96,786 | | | 10,786 | | 86,000 | | | 96,786 |
| 1.352 | South Galiano Fire | | | 1,220,000 | | | 1,220,000 | 1,200,000 | | | | 20,000 | | | 1,220,000 |
| 1.353 | Otter Point Fire | 25,000 | | | | | 25,000 | | | | | 25,000 | | | 25,000 |
| 1.356 | Pender Island Fire | 94,000 | 326,050 | 219,847 | 20,000 | | 659,897 | | | 145,050 | | 209,847 | 30,000 | 275,000 | 659,897 |
| 1.357 | East Sooke Fire | 9,200 | - | | | | 9,200 | | | 9,200 | | | | | 9,200 |
| 1.358 | Port Renfrew Fire | 25,000 | | 10,000 | | | 35,000 | | | 25,000 | | 10,000 | | | 35,000 |
| 1.360 | Shirley Fire Department | 10,000 | | 9,000 | | | 19,000 | | 9,000 | 10,000 | | | | | 19,000 |
| 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 | - | 41,000 | | | | 41,000 | | | 41,000 | | | | | 41,000 |
| 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 | | | | 10,000 | 166,000 | 176,000 | | 20,000 | | | 156,000 | | | 176,000 |
| 1.40X | SEAPARC | 350,700 | - | 3,242,170 | - | - | 3,592,870 | 227,000 | 255,000 | 101,700 | 1,446,500 | 1,562,670 | | | 3,592,870 |
| 1.44x | Panorama Recreation | 430,525 | 342,000 | 735,403 | 70,000 | | 1,577,928 | | 399,403 | 568,025 | 462,000 | 94,000 | | | 1,577,928 |
| 1.455 | SSI Community Parks | 335,000 | 45,000 | 120,000 | 193,000 | | 693,000 | | 100,000 | 90,000 | 170,000 | 233,000 | 100,000 | | 693,000 |
| 1.458 | SSI Community Recreation | | | | 100,000 | | 100,000 | | | | 100,000 | | | | 100,000 |
| 1.459 | SSI Park Land & Rec Programs | 58,620 | | 345,000 | 279,780 | 40,000 | 723,400 | | | 58,620 | 301,000 | 363,780 | | | 723,400 |
| 1.465 | Saturna Island Community Parks | | | | 10,000 | | 10,000 | | | | 10,000 | | | | 10,000 |
| 1.475 | Mayne Island Community Parks | | | | 10,000 | | 10,000 | | | | 10,000 | | | | 10,000 |
| 1.485 | Pender Island Community Parks | | | | 470,000 | | 470,000 | | | | 10,000 | 460,000 | | | 470,000 |
| 1.495 | Galiano Community Parks | 7,500 | | | 1,000 | 13,500 | 22,000 | | | | 22,000 | | | | 22,000 |
| 1.521 | Environmental Resource Management | 253,000 | 30,000 | | 5,720,000 | | 6,003,000 | | 4,970,000 | 283,000 | 750,000 | | | | 6,003,000 |
| 1.523 | Port Renfrew Refuse Disposal | | | | 10,000 | | 10,000 | | | | 10,000 | | | | 10,000 |

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2019

Schedule B

| Service # | Service Name | CAPITAL EXPENDITURE | | | | | TOTAL | SOURCE OF FUNDING | | | | | TOTAL | |
|--------------|---|---------------------|------------------|-------------------|-----------------------|------------------|--------------------|-------------------|-----------------------|---------------------|-------------------|-------------------|-------------------|--------------------|
| | | Equipment | Vehicles | Buildings | Engineered Structures | Land | | Debenture Debt | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants | | Other |
| 1.575 | Environmental Administration Services | 23,750 | | | | | 23,750 | | | 23,750 | | | | 23,750 |
| 1.576 | Environmental Engineering Services | 37,000 | 35,000 | | | | 72,000 | | | 72,000 | | | | 72,000 |
| 1.577 | IW - Environmental Operations | 725,500 | | | | | 725,500 | | | 725,500 | | | | 725,500 |
| 1.578 | Environmental Protection | 287,000 | 225,000 | | | | 512,000 | | | 447,000 | 65,000 | | | 512,000 |
| 1.911 | 911 Call Answer | - | | | | | - | | | | | | | - |
| 1.913 | 913 Fire Dispatch | 5,000 | | | | | 5,000 | | | 5,000 | | | | 5,000 |
| 2.610 | Saanich Peninsula Water Supply | 50,000 | | 125,000 | 1,340,000 | | 1,515,000 | | | 50,000 | 1,465,000 | | | 1,515,000 |
| 2.620 | Highland Water (SSI) | | | | 95,561 | | 95,561 | | 80,000 | | | 15,561 | | 95,561 |
| 2.621 | Highland & Fernwood Water (SSI) | 92,000 | | | 57,000 | | 149,000 | 80,000 | | | 69,000 | | | 149,000 |
| 2.622 | Cedars of Tuam Water (SSI) | 100,000 | | | 15,100 | | 115,100 | 100,000 | 9,100 | | 6,000 | | | 115,100 |
| 2.624 | Beddis Water (SSI) | - | | | 49,130 | | 49,130 | | | | 32,000 | 17,130 | | 49,130 |
| 2.626 | Fulford Water (SSI) | | | | 51,719 | | 51,719 | | 29,219 | | 11,000 | 11,500 | | 51,719 |
| 2.628 | Cedar Lane Water (SSI) | 10,000 | | | - | | 10,000 | | | | 5,000 | 5,000 | | 10,000 |
| 2.630 | Magic Lake Estates Water (Pender) | 50,000 | | | - | | 50,000 | | | | 50,000 | | | 50,000 |
| 2.640 | Lyall Harbour Boot Cove Water (Saturna) | 65,000 | | | 34,616 | | 99,616 | | 42,616 | | 30,000 | 27,000 | | 99,616 |
| 2.642 | Skana Water (Mayne) | - | | | 25,000 | | 25,000 | | | | 25,000 | | | 25,000 |
| 2.650 | Port Renfrew Water | - | | | 46,000 | | 46,000 | | | | 46,000 | | | 46,000 |
| 2.660 | Fernwood Water (SSI) | | | | - | | - | | | | - | | | - |
| 2.665 | Sticks Allison Water (Galiano) | | | | 14,500 | | 14,500 | | | | 14,500 | | | 14,500 |
| 2.667 | Surfside Park Estates (Mayne) | 8,000 | | | | | 8,000 | | | | 8,000 | | | 8,000 |
| 2.670 | Regional Water Supply | 2,687,500 | 208,000 | 205,000 | 11,981,000 | 720,000 | 15,801,500 | 3,000,000 | 12,593,500 | 208,000 | | | | 15,801,500 |
| 2.680 | JDF Water Distribution | 1,057,500 | 425,000 | 45,000 | 9,988,000 | | 11,515,500 | 600,000 | 7,577,500 | 425,000 | 2,863,000 | 50,000 | | 11,515,500 |
| 2.691 | Wilderness Mountain Water Service | | | | 110,000 | 2,500 | 112,500 | 100,000 | 2,500 | | 10,000 | | | 112,500 |
| 3.701 | Millstream Site Remediation | | | | | 1,359,294 | 1,359,294 | | 829,169 | | | 530,125 | | 1,359,294 |
| 3.705 | SSI Septage / Composting | 50,000 | | | 79,000 | | 129,000 | | 70,000 | | 59,000 | | | 129,000 |
| 3.710 | North West Trunk Sewer | 100,000 | | | 560,000 | | 660,000 | | 360,000 | 200,000 | 100,000 | | | 660,000 |
| 3.712 | North East Trunk Sewer | | | | 125,000 | | 125,000 | | | 100,000 | 25,000 | | | 125,000 |
| 3.713 | East Coast Interceptor | | | | 310,000 | | 310,000 | | 55,000 | 25,000 | 230,000 | | | 310,000 |
| 3.715 | North East Trunk 2 (Bowker) | | | | 30,000 | | 30,000 | | | | 30,000 | | | 30,000 |
| 3.718 | Saanich Peninsula Wastewater | | | | 2,989,000 | | 2,989,000 | | 100,000 | 395,000 | 2,494,000 | | | 2,989,000 |
| 3.798C | Debt - Core Area Wastewater Treatment Program | | | | 260,247,940 | | 260,247,940 | 60,000,000 | 119,153,002 | | | 81,094,938 | | 260,247,940 |
| 3.810 | Ganges Sewer Utility (SSI) | | | | 3,562,000 | | 3,562,000 | 3,450,000 | | | 112,000 | | | 3,562,000 |
| 3.820 | Malview Sewer Utility (SSI) | | | | 200,875 | | 200,875 | | | | 57,875 | 143,000 | | 200,875 |
| 3.830 | Magic Lake Sewer Utility (Pender) | | | | 57,000 | | 57,000 | | 10,000 | | 47,000 | | | 57,000 |
| 3.850 | Port Renfrew Sewer | | | | 39,000 | | 39,000 | | | | 39,000 | | | 39,000 |
| TOTAL | | 7,913,786 | 2,032,050 | 52,900,309 | 312,427,025 | 8,991,294 | 384,264,464 | 70,297,000 | 154,583,673 | 4,584,136 | 23,197,471 | 94,608,984 | 36,993,200 | 384,264,464 |

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2020

Schedule B

| Service # | Service Name | CAPITAL EXPENDITURE | | | | | TOTAL | SOURCE OF FUNDING | | | | | | TOTAL | |
|-----------|---|---------------------|----------|-------------|-----------------------|---------|-------------|-------------------|-----------------------|---------------------|------------------|-----------|------------|------------|-------------|
| | | Equipment | Vehicles | Buildings | Engineered Structures | Land | | Debt | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants | Other | | |
| 1.011 | Board Expenditures | 15,700 | | | | | 15,700 | | | 15,700 | | | | | 15,700 |
| 1.014 | Chief Administrative Officer | 1,450 | | | | | 1,450 | | | 1,450 | | | | | 1,450 |
| 1.015 | Real Estate | 970 | | | | | 970 | | | 970 | | | | | 970 |
| 1.016 | Human Resources | 3,880 | | | | | 3,880 | | | 3,880 | | | | | 3,880 |
| 1.017 | Finance | 22,350 | | | | | 22,350 | | | 22,350 | | | | | 22,350 |
| 1.018 | Health & Capital Planning Strategies | 1,000 | | | | | 1,000 | | | 1,000 | | | | | 1,000 |
| 1.022 | Information Technology | 395,000 | | | | | 395,000 | | 395,000 | | | | | | 395,000 |
| 1.024 | GM - Planning & Protective Services | - | | | | | - | | | - | | | | | - |
| 1.025 | Corporate Emergency | 9,160 | | | | | 9,160 | | | 9,160 | | | | | 9,160 |
| 1.105 | Facilities Management | 23,400 | 35,000 | | | | 58,400 | | | 58,400 | | | | | 58,400 |
| 1.106 | CRD Fisgard HQ Building | | | | 34,729 | | 34,729 | | | | | 34,729 | | | 34,729 |
| 1.107 | Corporate Satellite Facilities | | | 6,000 | | | 6,000 | | | | | 6,000 | | | 6,000 |
| 1.109 | JDF Admin. Expenditures | - | | | | | - | | | - | | | | | - |
| 1.110 | SGI Admin. Expenditures | - | | | | | - | | | - | | | | | - |
| 1.111 | SSI Admin. Expenditures | 970 | | | | | 970 | | | 970 | | | | | 970 |
| 1.118 | Corporate Communications | 2,818 | | | | | 2,818 | | | 2,818 | | | | | 2,818 |
| 1.123 | Family Court Building | | | 120,000 | | | 120,000 | | | | | 120,000 | | | 120,000 |
| 1.141 | SSI Public Library | 9,000 | | | | | 9,000 | | | | | 9,000 | | | 9,000 |
| 1.226 | Health Facilities - VIHA | - | | | | | - | | | - | | | | | - |
| 1.235 | SGI Small Craft Harbour Facilities | | | | 135,000 | | 135,000 | | | | | 60,000 | | 75,000 | 135,000 |
| 1.236 | SSI Small Craft Harbour (Fernwood Dock) | | | | | | - | | | - | | | | | - |
| 1.238B | Community Transportation (SSI) | | | | 52,000 | | 52,000 | | | | | 52,000 | | | 52,000 |
| 1.280 | Regional Parks | 74,000 | 281,000 | | 1,236,740 | 20,000 | 1,611,740 | | | 355,000 | | 1,256,740 | | | 1,611,740 |
| 1.290 | Royal Theatre | | | 180,000 | | | 180,000 | | | | | 180,000 | | | 180,000 |
| 1.295 | McPherson Theatre | | | 805,000 | | | 805,000 | | | | | 805,000 | | | 805,000 |
| 1.297 | Arts Grants and Development | | | | | | - | | | - | | | | | - |
| 1.310 | Land Banking and Housing | 5,000 | | 111,355,000 | | | 111,360,000 | 3,000,000 | | 5,000 | | | 21,000,000 | 87,355,000 | 111,360,000 |
| 1.313 | Animal Care Services | | | | | | - | | | - | | | | | - |
| 1.318 | Building Inspection | | | | | | - | | | - | | | | | - |
| 1.323 | ByLaw Services | | 15,000 | | | | 15,000 | | | 15,000 | | | | | 15,000 |
| 1.324 | Regional Planning Services | 10,700 | | | | | 10,700 | | | 10,700 | | | | | 10,700 |
| 1.325 | Community Planning | 3,830 | | | | | 3,830 | | | 3,830 | | | | | 3,830 |
| 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 | | | 1,200,000 | | | 1,200,000 | 1,200,000 | | | | | | | 1,200,000 |
| 1.353 | Otter Point Fire | 218,900 | | | | | 218,900 | | | 188,900 | | 30,000 | | | 218,900 |
| 1.356 | Pender Island Fire | 41,000 | 475,000 | | | | 516,000 | | | 41,000 | | | | 475,000 | 516,000 |
| 1.357 | East Sooke Fire | 7,000 | 80,000 | | | | 87,000 | | | 87,000 | | | | | 87,000 |
| 1.358 | Port Renfrew Fire | | | | | | - | | | - | | | | | - |
| 1.360 | Shirley Fire Department | | | | | | - | | | - | | | | | - |
| 1.369 | Electoral Area Fire Services | 7,208 | | | | | 7,208 | | | | | | | 7,208 | 7,208 |
| 1.370 | JDF Emergency Program | 4,970 | | | | | 4,970 | | | 4,970 | | | | | 4,970 |
| 1.372 | Emergency Planning Coordination | 43,000 | | | | | 43,000 | | | | | | 43,000 | | 43,000 |
| 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 | | | | | 124,000 | 124,000 | | 44,000 | | | | 80,000 | | 124,000 |
| 1.40X | SEAPARC | 178,200 | 30,000 | 400,000 | 35,000 | | 643,200 | | | 82,200 | | 561,000 | | | 643,200 |
| 1.44x | Panorama Recreation | 344,925 | 180,000 | 355,000 | 113,600 | | 993,525 | | | 484,925 | | 468,600 | | 40,000 | 993,525 |
| 1.455 | SSI Community Parks | | | | | | - | | | - | | | | | - |
| 1.458 | SSI Community Recreation | | | | | | - | | | - | | | | | - |
| 1.459 | SSI Park Land & Rec Programs | | | 50,000 | | 630,000 | 680,000 | | | | | 680,000 | | | 680,000 |
| 1.465 | Saturna Island Community Parks | | | | 10,000 | | 10,000 | | | | | 10,000 | | | 10,000 |
| 1.475 | Mayne Island Community Parks | | | | 10,000 | | 10,000 | | | | | 10,000 | | | 10,000 |
| 1.485 | Pender Island Community Parks | | | | 10,000 | | 10,000 | | | | | 10,000 | | | 10,000 |
| 1.495 | Galiano Community Parks | | | | | 15,900 | 15,900 | | | | | 15,900 | | | 15,900 |
| 1.521 | Environmental Resource Management | 253,000 | 30,000 | | 7,793,612 | | 8,076,612 | | 3,200,000 | 283,000 | | 4,593,612 | | | 8,076,612 |
| 1.523 | Port Renfrew Refuse Disposal | | | | | | - | | | - | | | | | - |

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2020

Schedule B

| Service # | Service Name | CAPITAL EXPENDITURE | | | | | TOTAL | SOURCE OF FUNDING | | | | | | TOTAL |
|--------------|---|---------------------|------------------|--------------------|-----------------------|------------------|--------------------|-------------------|-----------------------|---------------------|-------------------|--------------------|-------------------|--------------------|
| | | Equipment | Vehicles | Buildings | Engineered Structures | Land | | Debt | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants | Other | |
| 1.575 | Environmental Administration Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1.576 | Environmental Engineering Services | 37,000 | - | - | - | - | 37,000 | - | - | 37,000 | - | - | - | 37,000 |
| 1.577 | IW - Environmental Operations | 271,000 | - | - | - | - | 271,000 | - | - | 271,000 | - | - | - | 271,000 |
| 1.578 | Environmental Protection | 125,000 | - | - | - | - | 125,000 | - | - | 125,000 | - | - | - | 125,000 |
| 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 | - | - | 855,000 | - | 975,000 | - | - | 50,000 | 925,000 | - | - | 975,000 |
| 2.620 | Highland Water (SSI) | - | - | - | 93,623 | - | 93,623 | - | 93,623 | - | - | - | - | 93,623 |
| 2.621 | Highland & Fernwood Water (SSI) | - | - | - | 150,000 | - | 150,000 | - | - | - | 150,000 | - | - | 150,000 |
| 2.622 | Cedars of Tuam Water (SSI) | 400,000 | - | - | - | - | 400,000 | 400,000 | - | - | - | - | - | 400,000 |
| 2.624 | Beddis Water (SSI) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.626 | Fulford Water (SSI) | - | - | - | 15,000 | - | 15,000 | - | - | - | 15,000 | - | - | 15,000 |
| 2.628 | Cedar Lane Water (SSI) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.630 | Magic Lake Estates Water (Pender) | 80,000 | - | - | - | - | 80,000 | - | - | - | 80,000 | - | - | 80,000 |
| 2.640 | Lyll Harbour Boot Cove Water (Saturna) | 17,000 | - | - | 20,000 | - | 37,000 | 10,000 | - | - | 27,000 | - | - | 37,000 |
| 2.642 | Skana Water (Mayne) | 400,000 | - | - | - | - | 400,000 | 400,000 | - | - | - | - | - | 400,000 |
| 2.650 | Port Renfrew Water | 10,000 | - | - | 4,000 | - | 14,000 | - | 4,000 | - | 10,000 | - | - | 14,000 |
| 2.660 | Fernwood Water (SSI) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.665 | Sticks Allison Water (Galiano) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.667 | Surfside Park Estates (Mayne) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.670 | Regional Water Supply | 2,122,500 | 367,000 | 325,000 | 4,885,000 | 555,000 | 8,254,500 | - | 7,887,500 | 367,000 | - | - | - | 8,254,500 |
| 2.680 | JDF Water Distribution | 627,500 | 70,000 | 25,000 | 6,885,000 | - | 7,607,500 | 1,200,000 | 4,817,500 | 70,000 | 1,520,000 | - | - | 7,607,500 |
| 2.691 | Wilderness Mountain Water Service | - | - | - | 550,000 | - | 550,000 | 550,000 | - | - | - | - | - | 550,000 |
| 3.701 | Millstream Site Remediation | - | - | - | - | 842,562 | 842,562 | - | 513,963 | - | - | 328,599 | - | 842,562 |
| 3.705 | SSI Septage / Composting | 200,000 | - | - | - | - | 200,000 | - | - | - | 200,000 | - | - | 200,000 |
| 3.710 | North West Trunk Sewer | - | - | - | 2,080,000 | - | 2,080,000 | 1,980,000 | - | 100,000 | - | - | - | 2,080,000 |
| 3.712 | North East Trunk Sewer | - | - | - | 400,000 | - | 400,000 | - | - | 100,000 | 300,000 | - | - | 400,000 |
| 3.713 | East Coast Interceptor | - | 150,000 | - | 300,000 | - | 450,000 | 350,000 | - | 100,000 | - | - | - | 450,000 |
| 3.715 | North East Trunk 2 (Bowker) | - | - | - | 390,000 | - | 390,000 | 390,000 | - | - | - | - | - | 390,000 |
| 3.718 | Saanich Peninsula Wastewater | - | - | - | 1,215,000 | - | 1,215,000 | - | - | 200,000 | 1,015,000 | - | - | 1,215,000 |
| 3.798C | Debt - Core Area Wastewater Treatment Program | - | - | - | 183,059,356 | - | 183,059,356 | 30,000,000 | 24,712,300 | - | - | 128,347,056 | - | 183,059,356 |
| 3.810 | Ganges Sewer Utility (SSI) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3.820 | Maliview Sewer Utility (SSI) | - | - | - | 300,000 | - | 300,000 | 300,000 | - | - | - | - | - | 300,000 |
| 3.830 | Magic Lake Sewer Utility (Pender) | - | - | - | 400,000 | - | 400,000 | 100,000 | - | - | - | 300,000 | - | 400,000 |
| 3.850 | Port Renfrew Sewer | - | - | - | 10,000 | - | 10,000 | - | - | - | 10,000 | - | - | 10,000 |
| TOTAL | | 6,207,431 | 1,713,000 | 114,873,729 | 211,007,931 | 2,187,462 | 335,989,553 | 39,880,000 | 41,667,886 | 3,218,223 | 13,172,581 | 150,055,655 | 87,995,208 | 335,989,553 |

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 | | Debt | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants | Other | |
| 1.575 | Environmental Administration Services | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1.576 | Environmental Engineering Services | 40,000 | 40,000 | - | - | - | 80,000 | - | - | 80,000 | - | - | - | 80,000 |
| 1.577 | IW - Environmental Operations | 247,000 | - | - | - | - | 247,000 | - | - | 247,000 | - | - | - | 247,000 |
| 1.578 | Environmental Protection | 87,000 | - | - | - | - | 87,000 | - | - | 87,000 | - | - | - | 87,000 |
| 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) | - | - | - | 5,000 | - | 5,000 | - | - | - | 5,000 | - | - | 5,000 |
| 2.624 | Beddis Water (SSI) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.626 | Fulford Water (SSI) | - | - | - | 6,000 | - | 6,000 | - | 6,000 | - | - | - | - | 6,000 |
| 2.628 | Cedar Lane Water (SSI) | - | - | - | 10,000 | - | 10,000 | - | - | - | 10,000 | - | - | 10,000 |
| 2.630 | Magic Lake Estates Water (Pender) | 25,000 | - | - | - | - | 25,000 | - | - | - | 25,000 | - | - | 25,000 |
| 2.640 | Lyll Harbour Boot Cove Water (Saturna) | 36,000 | - | - | 235,000 | - | 271,000 | 271,000 | - | - | - | - | - | 271,000 |
| 2.642 | Skana Water (Mayne) | - | - | - | 25,000 | - | 25,000 | - | - | - | 25,000 | - | - | 25,000 |
| 2.650 | Port Renfrew Water | 10,000 | - | - | - | - | 10,000 | - | - | - | 10,000 | - | - | 10,000 |
| 2.660 | Fernwood Water (SSI) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.665 | Sticks Allison Water (Galiano) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.667 | Surfside Park Estates (Mayne) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2.670 | Regional Water Supply | 2,112,500 | 185,000 | 1,725,000 | 8,390,000 | 300,000 | 12,712,500 | 4,300,000 | 8,227,500 | 185,000 | - | - | - | 12,712,500 |
| 2.680 | JDF Water Distribution | 232,500 | 210,000 | 25,000 | 6,930,000 | - | 7,397,500 | 800,000 | 5,367,500 | 210,000 | 1,020,000 | - | - | 7,397,500 |
| 2.691 | Wilderness Mountain Water Service | - | - | - | 500,000 | - | 500,000 | 500,000 | - | - | - | - | - | 500,000 |
| 3.701 | Millstream Site Remediation | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3.705 | SSI Septage / Composting | - | - | - | 40,000 | - | 40,000 | - | - | - | 40,000 | - | - | 40,000 |
| 3.710 | North West Trunk Sewer | - | - | - | 750,000 | - | 750,000 | 350,000 | - | 400,000 | - | - | - | 750,000 |
| 3.712 | North East Trunk Sewer | - | - | - | 100,000 | - | 100,000 | - | - | 100,000 | - | - | - | 100,000 |
| 3.713 | East Coast Interceptor | - | - | - | 570,000 | - | 570,000 | 470,000 | - | 100,000 | - | - | - | 570,000 |
| 3.715 | North East Trunk 2 (Bowker) | - | - | - | 890,000 | - | 890,000 | 890,000 | - | - | - | - | - | 890,000 |
| 3.718 | Saanich Peninsula Wastewater | - | - | - | 760,000 | - | 760,000 | - | - | 200,000 | 560,000 | - | - | 760,000 |
| 3.798C | Debt - Core Area Wastewater Treatment Program | - | - | - | 15,644,140 | - | 15,644,140 | 5,000,000 | - | - | - | 5,114,396 | 5,529,744 | 15,644,140 |
| 3.810 | Ganges Sewer Utility (SSI) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3.820 | Malview Sewer Utility (SSI) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3.830 | Magic Lake Sewer Utility (Pender) | - | - | - | 5,000,000 | - | 5,000,000 | 1,000,000 | - | - | - | 4,000,000 | - | 5,000,000 |
| 3.850 | Port Renfrew Sewer | - | - | - | 20,000 | - | 20,000 | - | - | - | 20,000 | - | - | 20,000 |
| TOTAL | | 4,329,895 | 865,000 | 133,624,264 | 57,373,787 | 850,000 | 197,042,946 | 27,481,000 | 17,491,000 | 2,990,895 | 14,373,488 | 12,180,819 | 122,525,744 | 197,042,946 |

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 | | Debt | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants | Other | | |
| 1.011 | Board Expenditures | 95,000 | | | | | 95,000 | | | 95,000 | | | | | 95,000 |
| 1.014 | Chief Administrative Officer | 2,850 | | | | | 2,850 | | | 2,850 | | | | | 2,850 |
| 1.015 | Real Estate | - | | | | | - | | | - | | | | | - |
| 1.016 | Human Resources | 1,640 | | | | | 1,640 | | | 1,640 | | | | | 1,640 |
| 1.017 | Finance | 22,350 | | | | | 22,350 | | | 22,350 | | | | | 22,350 |
| 1.018 | Health & Capital Planning Strategies | 7,000 | | | | | 7,000 | | | 7,000 | | | | | 7,000 |
| 1.022 | Information Technology | 395,000 | | | | | 395,000 | | 395,000 | | | | | | 395,000 |
| 1.024 | GM - Planning & Protective Services | 1,530 | | | | | 1,530 | | | 1,530 | | | | | 1,530 |
| 1.025 | Corporate Emergency | 15,880 | | | | | 15,880 | | | 15,880 | | | | | 15,880 |
| 1.105 | Facilities Management | 2,700 | 68,000 | | | | 70,700 | | | 70,700 | | | | | 70,700 |
| 1.106 | CRD Fisgard HQ Building | | | | | | - | | | - | | | | | - |
| 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 | 6,570 | | | | | 6,570 | | | 6,570 | | | | | 6,570 |
| 1.118 | Corporate Communications | 3,949 | | | | | 3,949 | | | 3,949 | | | | | 3,949 |
| 1.123 | Family Court Building | | | | | | - | | | - | | | | | - |
| 1.141 | SSI Public Library | | | | | | - | | | - | | | | | - |
| 1.226 | Health Facilities - VIHA | | | | | | - | | | - | | | | | - |
| 1.235 | S&I Small Craft Harbour Facilities | | | | 140,000 | | 140,000 | 90,000 | | | 50,000 | | | | 140,000 |
| 1.236 | SSI Small Craft Harbour (Fernwood Dock) | | | | 64,000 | | 64,000 | | | | 64,000 | | | | 64,000 |
| 1.238B | Community Transportation (SSI) | | | | | | - | | | - | | | | | - |
| 1.280 | Regional Parks | 48,000 | 170,000 | | 4,054,000 | 20,000 | 4,292,000 | | | 218,000 | 1,499,000 | 2,575,000 | | | 4,292,000 |
| 1.290 | Royal Theatre | | | 3,065,000 | | | 3,065,000 | | | | 1,065,000 | 900,000 | 1,100,000 | | 3,065,000 |
| 1.295 | McPherson Theatre | | | 525,000 | | | 525,000 | | | | 425,000 | 100,000 | | | 525,000 |
| 1.297 | Arts Grants and Development | | | | | | - | | | - | | | | | - |
| 1.310 | Land Banking and Housing | 3,000 | | | | | 3,000 | | | 3,000 | | | | | 3,000 |
| 1.313 | Animal Care Services | 7,010 | 18,000 | | | | 25,010 | | | 25,010 | | | | | 25,010 |
| 1.318 | Building Inspection | 5,000 | | | | | 5,000 | | | 5,000 | | | | | 5,000 |
| 1.323 | ByLaw Services | 1,010 | | | | | 1,010 | | | 1,010 | | | | | 1,010 |
| 1.324 | Regional Planning Services | 5,100 | | | | | 5,100 | | | 5,100 | | | | | 5,100 |
| 1.325 | Community Planning | | | | | | - | | | - | | | | | - |
| 1.335 | Geo-Spatial Referencing | 45,000 | | | | | 45,000 | | | 45,000 | | | | | 45,000 |
| 1.350 | Willis Point Fire | 6,000 | | 5,000 | | | 11,000 | | | 6,000 | 5,000 | | | | 11,000 |
| 1.352 | South Galiano Fire | | | | | | - | | | - | | | | | - |
| 1.353 | Otter Point Fire | 28,300 | | | | | 28,300 | | | 28,300 | | | | | 28,300 |
| 1.356 | Pender Island Fire | | | | | | - | | | - | | | | | - |
| 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 | 126,300 | | | | | 126,300 | | | | | | | 126,300 | 126,300 |
| 1.370 | JDF Emergency Program | 7,470 | | | | | 7,470 | | | 7,470 | | | | | 7,470 |
| 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 | 27,700 | | 330,000 | | 400,000 | 757,700 | 400,000 | | 22,700 | 335,000 | | | | 757,700 |
| 1.44x | Panorama Recreation | 291,150 | | 110,000 | 70,000 | | 471,150 | | | 228,150 | 243,000 | | | | 471,150 |
| 1.455 | SSI Community Parks | 400,000 | | | | | 400,000 | | 400,000 | | | | | | 400,000 |
| 1.458 | SSI Community Recreation | | | | | | - | | | - | | | | | - |
| 1.459 | SSI Park Land & Rec Programs | | | 25,000 | 50,000 | 30,000 | 105,000 | | | | 105,000 | | | | 105,000 |
| 1.465 | Saturna Island Community Parks | | | | 10,000 | | 10,000 | | | | 10,000 | | | | 10,000 |
| 1.475 | Mayne Island Community Parks | | | | 10,000 | | 10,000 | | | | 10,000 | | | | 10,000 |
| 1.485 | Pender Island Community Parks | | | | 10,000 | | 10,000 | | | | 10,000 | | | | 10,000 |
| 1.495 | Galiano Community Parks | | | | 4,000 | | 4,000 | | | | 4,000 | | | | 4,000 |
| 1.521 | Environmental Resource Management | 253,000 | 30,000 | | 13,462,224 | | 13,745,224 | | 4,275,000 | 283,000 | 9,187,224 | | | | 13,745,224 |
| 1.523 | Port Renfrew Refuse Disposal | | | | | | - | | | - | | | | | - |

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 | | Debt | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants | | Other |
| 1.575 | Environmental Administration Services | - | - | - | - | - | - | - | - | - | - | - | - | |
| 1.576 | Environmental Engineering Services | 40,000 | - | - | - | - | 40,000 | - | - | 40,000 | - | - | 40,000 | |
| 1.577 | IW - Environmental Operations | 155,000 | - | - | - | - | 155,000 | - | - | 155,000 | - | - | 155,000 | |
| 1.578 | Environmental Protection | 91,000 | 30,000 | - | - | - | 121,000 | - | - | 121,000 | - | - | 121,000 | |
| 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) | 100,000 | - | - | - | - | 100,000 | 100,000 | - | - | - | - | 100,000 | |
| 2.622 | Cedars of Tuam Water (SSI) | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2.624 | Beddis Water (SSI) | - | - | - | 40,000 | - | 40,000 | - | - | - | 40,000 | - | 40,000 | |
| 2.626 | Fulford Water (SSI) | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2.628 | Cedar Lane Water (SSI) | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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) | 45,000 | - | - | 520,000 | - | 565,000 | 565,000 | - | - | - | - | 565,000 | |
| 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) | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2.670 | Regional Water Supply | 897,500 | 150,000 | 2,025,000 | 6,490,000 | 225,000 | 9,787,500 | 1,040,000 | 8,597,500 | 150,000 | - | - | 9,787,500 | |
| 2.680 | JDF Water Distribution | 182,500 | 474,000 | 25,000 | 5,055,000 | - | 5,736,500 | - | 5,242,500 | 474,000 | 20,000 | - | 5,736,500 | |
| 2.691 | Wilderness Mountain Water Service | - | - | - | 25,000 | - | 25,000 | - | - | - | - | 25,000 | 25,000 | |
| 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 | - | - | - | 100,000 | - | 100,000 | - | - | 100,000 | - | - | 100,000 | |
| 3.712 | North East Trunk Sewer | - | - | - | 100,000 | - | 100,000 | - | - | 100,000 | - | - | 100,000 | |
| 3.713 | East Coast Interceptor | - | - | - | 1,190,000 | - | 1,190,000 | 1,090,000 | - | 100,000 | - | - | 1,190,000 | |
| 3.715 | North East Trunk 2 (Bowker) | - | - | - | 600,000 | - | 600,000 | 600,000 | - | - | - | - | 600,000 | |
| 3.718 | Saanich Peninsula Wastewater | - | - | - | 270,000 | - | 270,000 | - | - | 200,000 | 70,000 | - | 270,000 | |
| 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 | Maliview Sewer Utility (SSI) | - | - | - | 860,000 | - | 860,000 | 860,000 | - | - | - | - | 860,000 | |
| 3.830 | Magic Lake Sewer Utility (Pender) | - | - | - | 4,000,000 | - | 4,000,000 | 1,000,000 | - | - | 3,000,000 | - | 4,000,000 | |
| 3.850 | Port Renfrew Sewer | - | - | - | 100,000 | - | 100,000 | 100,000 | - | - | - | - | 100,000 | |
| TOTAL | | 3,378,339 | 940,000 | 6,110,000 | 44,321,524 | 675,000 | 55,424,863 | 6,870,000 | 19,015,000 | 2,619,039 | 13,537,224 | 6,627,556 | 6,756,044 | 55,424,863 |

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 | | Debt | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants | Other | | |
| 1.011 | Board Expenditures | 21,500 | | | | | 21,500 | | | 21,500 | | | | | 21,500 |
| 1.014 | Chief Administrative Officer | 8,600 | | | | | 8,600 | | | 8,600 | | | | | 8,600 |
| 1.015 | Real Estate | 1,030 | | | | | 1,030 | | | 1,030 | | | | | 1,030 |
| 1.016 | Human Resources | 4,860 | | | | | 4,860 | | | 4,860 | | | | | 4,860 |
| 1.017 | Finance | 22,350 | | | | | 22,350 | | | 22,350 | | | | | 22,350 |
| 1.018 | Health & Capital Planning Strategies | - | | | | | - | | | - | | | | | - |
| 1.022 | Information Technology | 395,000 | | | | | 395,000 | | 395,000 | | | | | | 395,000 |
| 1.024 | GM - Planning & Protective Services | 2,060 | | | | | 2,060 | | | 2,060 | | | | | 2,060 |
| 1.025 | Corporate Emergency | 6,020 | | | | | 6,020 | | | 6,020 | | | | | 6,020 |
| 1.105 | Facilities Management | 8,400 | - | | | | 8,400 | | | 8,400 | | | | | 8,400 |
| 1.106 | CRD Fisgard HQ Building | | | 15,000 | | | 15,000 | | | | | 15,000 | | | 15,000 |
| 1.107 | Corporate Satellite Facilities | | | 10,000 | | | 10,000 | | | | | 10,000 | | | 10,000 |
| 1.109 | JDF Admin. Expenditures | - | | | | | - | | | - | | | | | - |
| 1.110 | SGI Admin. Expenditures | - | | | | | - | | | - | | | | | - |
| 1.111 | SSI Admin. Expenditures | 1,030 | | | | | 1,030 | | | 1,030 | | | | | 1,030 |
| 1.118 | Corporate Communications | 2,085 | | | | | 2,085 | | | 2,085 | | | | | 2,085 |
| 1.123 | Family Court Building | | | 10,000 | | | 10,000 | | | | | 10,000 | | | 10,000 |
| 1.141 | SSI Public Library | - | | | | | - | | | - | | | | | - |
| 1.226 | Health Facilities - VIHA | 20,000 | | 145,000 | | | 165,000 | | | | | 165,000 | | | 165,000 |
| 1.235 | SGI Small Craft Harbour Facilities | | | | 475,000 | | 475,000 | 350,000 | | | | 125,000 | | | 475,000 |
| 1.236 | SSI Small Craft Harbour (Fernwood Dock) | | | | 10,000 | | 10,000 | | | | | 10,000 | | | 10,000 |
| 1.238B | Community Transportation (SSI) | | | | | | - | | | | | | | | - |
| 1.280 | Regional Parks | 102,000 | 208,000 | - | 1,975,000 | 20,000 | 2,305,000 | - | - | 250,000 | 1,380,000 | 675,000 | - | - | 2,305,000 |
| 1.290 | Royal Theatre | - | | 200,000 | | | 200,000 | | | | | 200,000 | | | 200,000 |
| 1.295 | McPherson Theatre | - | | 500,000 | | | 500,000 | | | | | 500,000 | | | 500,000 |
| 1.297 | Arts Grants and Development | - | | | | | - | | | - | | | | | - |
| 1.310 | Land Banking and Housing | 2,000 | | | | | 2,000 | | | 2,000 | | | | | 2,000 |
| 1.313 | Animal Care Services | - | | | | | - | | | - | | | | | - |
| 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 | 12,000 | | | | | 12,000 | | | 12,000 | | | | | 12,000 |
| 1.325 | Community Planning | 2,020 | | | | | 2,020 | | | 2,020 | | | | | 2,020 |
| 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 | | | | | | - | | | | | | | | - |
| 1.353 | Otter Point Fire | 10,000 | | | | | 10,000 | | | 10,000 | | | | | 10,000 |
| 1.356 | Pender Island Fire | 20,000 | | | | | 20,000 | | | 20,000 | | | | | 20,000 |
| 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 | - | | | | | - | | | - | | | | | - |
| 1.372 | Emergency Planning Coordination | 9,700 | | | | | 9,700 | | | | | | 9,700 | | 9,700 |
| 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 | 330,000 | 750,000 | | | 1,146,000 |
| 1.44x | Panorama Recreation | 166,750 | 64,000 | 695,000 | | | 925,750 | | | 198,250 | 710,000 | 15,000 | 2,500 | | 925,750 |
| 1.455 | SSI Community Parks | - | | | | | - | | | - | | | | | - |
| 1.458 | SSI Community Recreation | - | | | | | - | | | - | | | | | - |
| 1.459 | SSI Park Land & Rec Programs | - | | 25,000 | | 30,000 | 55,000 | | | | 55,000 | | | | 55,000 |
| 1.465 | Saturna Island Community Parks | | | | 10,000 | | 10,000 | | | | 10,000 | | | | 10,000 |
| 1.475 | Mayne Island Community Parks | | | | 10,000 | | 10,000 | | | | 10,000 | | | | 10,000 |
| 1.485 | Pender Island Community Parks | | | | 10,000 | | 10,000 | | | | 10,000 | | | | 10,000 |
| 1.495 | Galiano Community Parks | - | | | | | - | | | - | | | | | - |
| 1.521 | Environmental Resource Management | 253,000 | 30,000 | | 4,600,000 | | 4,883,000 | | 4,600,000 | 283,000 | | | | | 4,883,000 |
| 1.523 | Port Renfrew Refuse Disposal | | | | | | - | | | - | | | | | - |

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 | | Debt | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants | Other | | | | |
| 1.575 | Environmental Administration Services | - | | | | | - | | | | | | | | | | |
| 1.576 | Environmental Engineering Services | 40,000 | 40,000 | | | | 80,000 | | | 80,000 | | | | | | | 80,000 |
| 1.577 | IW - Environmental Operations | 98,000 | | | | | 98,000 | | | 98,000 | | | | | | | 98,000 |
| 1.578 | Environmental Protection | 72,000 | 36,000 | | | | 108,000 | | | 108,000 | | | | | | | 108,000 |
| 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) | 500,000 | | | 70,000 | | 570,000 | 520,000 | | | | 50,000 | | | | | 570,000 |
| 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) | | | | 50,000 | | 50,000 | | | | | 50,000 | | | | | 50,000 |
| 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) | | | | 20,000 | | 20,000 | 20,000 | | | | | | | | | 20,000 |
| 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) | 65,000 | | | | | 65,000 | | | | | 65,000 | | | | | 65,000 |
| 2.670 | Regional Water Supply | 1,027,500 | 50,000 | 75,000 | 6,110,000 | 345,000 | 7,607,500 | | 7,557,500 | 50,000 | | | | | | | 7,607,500 |
| 2.680 | JDF Water Distribution | 182,500 | | 25,000 | 10,010,000 | | 10,217,500 | | 5,142,500 | | | 5,075,000 | | | | | 10,217,500 |
| 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 | | | | 305,000 | | 305,000 | | | 100,000 | | 205,000 | | | | | 305,000 |
| 3.712 | North East Trunk Sewer | | | | 100,000 | | 100,000 | | | 100,000 | | | | | | | 100,000 |
| 3.713 | East Coast Interceptor | | | | 1,510,000 | | 1,510,000 | 1,410,000 | | 100,000 | | | | | | | 1,510,000 |
| 3.715 | North East Trunk 2 (Bowker) | | | | 100,000 | | 100,000 | 100,000 | | | | | | | | | 100,000 |
| 3.718 | Saanich Peninsula Wastewater | | | | 260,000 | | 260,000 | | | 200,000 | | 60,000 | | | | | 260,000 |
| 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) | | | | 1,650,000 | | 1,650,000 | 750,000 | | | | | 900,000 | | | | 1,650,000 |
| 3.850 | Port Renfrew Sewer | | | | 1,200,000 | | 1,200,000 | 1,200,000 | | | | | | | | | 1,200,000 |
| TOTAL | | 3,494,835 | 513,000 | 1,708,500 | 38,319,744 | 395,000 | 44,431,079 | 7,605,000 | 17,695,000 | 1,945,635 | 9,303,500 | 2,340,000 | 5,541,944 | | | | 44,431,079 |