

CAPITAL REGIONAL DISTRICT

BYLAW NO. 4589

A BYLAW TO AMEND THE FIVE-YEAR FINANCIAL PLAN
FOR THE YEARS 2023 – 2027

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

- 1. Bylaw No. 4537, "2023 to 2027 Financial Plan Bylaw, 2023", is hereby amended by replacing Schedule B with the Schedule B attached to this bylaw.
- 2. This Bylaw may be cited as "2023 to 2027 Financial Plan Bylaw, 2023, Amendment Bylaw No. 3, 2023".

READ A FIRST TIME THIS	day of	20__
READ A SECOND TIME THIS	day of	20__
READ A THIRD TIME THIS	day of	20__
ADOPTED THIS	day of	20__

CHAIR

CORPORATE OFFICER

Attachment: Schedule B

SCHEDULE B

**CAPITAL REGIONAL DISTRICT
CAPITAL EXPENDITURE PLAN SUMMARY - 2023 to 2027**

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2023	2024	2025	2026	2027	TOTAL
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EXPENDITURE

B	Buildings	35,126,021	18,992,500	20,901,000	10,166,000	3,248,000	88,433,521
E	Equipment	30,267,727	10,051,481	8,818,390	8,931,767	3,295,900	61,365,265
L	Land	13,983,000	6,465,000	6,075,000	5,340,000	5,220,000	37,083,000
S	Engineered Structures	138,578,429	129,092,631	91,294,652	93,155,794	61,985,000	514,106,506
V	Vehicles	9,391,688	3,412,000	3,076,000	2,744,000	3,064,100	21,687,788
		227,346,865	168,013,612	130,165,042	120,337,561	76,813,000	722,676,080

SOURCE OF FUNDS

C	Capital Funds on Hand	54,934,155	35,597,175	27,442,483	29,315,483	26,683,745	173,973,041
D	Debenture Debt (New Debt Only)	53,864,000	83,113,262	74,969,306	66,660,000	26,142,000	304,748,568
E	ERF	13,148,067	7,871,400	5,362,429	5,139,806	4,740,977	36,262,679
G	Grants (Federal, Provincial)	20,892,960	15,936,960	8,254,500	10,777,368	11,810,278	67,672,066
R	Reserve Fund	66,161,774	23,236,619	11,421,324	8,244,904	7,436,000	116,500,621
O	Other	18,345,909	2,258,196	2,715,000	200,000	-	23,519,105
		227,346,865	168,013,612	130,165,042	120,337,561	76,813,000	722,676,080

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														Schedule B	
2023															
Service #	Service Name	CAPITAL EXPENDITURE						TOTAL	Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
		Equipment	Vehicles	Buildings	Engineered Structures	Land									
1.011	Board Expenditures	282,500					282,500			282,500					282,500
1.014	Chief Administrative Officer	22,352					22,352			22,352					22,352
1.015	Real Estate	-					-			-					-
1.016	Human Resources	1,143,833					1,143,833	1,116,000		27,833					1,143,833
1.017	Finance	282,110					282,110	200,000		82,110					282,110
1.018	Health & Capital Planning Strategies	2,180					2,180			2,180					2,180
1.022	Information Technology	2,504,542	100,000				2,604,542	2,450,500		154,042					2,604,542
1.024	GM - Planning & Protective Services	2,701					2,701			2,701					2,701
1.025	Corporate Emergency	6,000					6,000			6,000					6,000
1.027	Aboriginal Initiatives	9,541					9,541			3,791		5,750			9,541
1.105	Facilities Management	25,000	300,000				325,000	50,000		275,000					325,000
1.106	Facilities and Risk		90,000	1,717,000	125,000		1,932,000	602,000		90,000		1,240,000			1,932,000
1.107	Corporate Satellite Facilities			25,000			25,000					25,000			25,000
1.109	JDF Admin. Expenditures	-					-			-					-
1.110	SGI Admin. Expenditures	4,000					4,000			4,000					4,000
1.111	SSI Admin. Expenditures	17,900	-	8,000			25,900			25,900					25,900
1.118	Corporate Communications	179,881					179,881			4,881		175,000			179,881
1.123	Family Court Building			1,266,800			1,266,800	46,800			700,000	520,000			1,266,800
1.137	Galiano Island Community Use Building			10,000			10,000					10,000			10,000
1.141	SSI Public Library			10,000			10,000					10,000			10,000
1.226	Health Facilities - VIHA	440,000		2,910,000	-		3,350,000	665,000				2,485,000	200,000		3,350,000
1.235	SGI Small Craft Harbour Facilities				821,000		821,000	506,000			60,000	225,000	30,000		821,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				53,000		53,000				-	53,000			53,000
1.238A	Community Transit (SSI)				50,000		50,000				-	50,000			50,000
1.238B	Community Transportation (SSI)	45,000			346,400		391,400				200,000	191,400			391,400
1.280	Regional Parks	2,214,300	1,155,000	136,000	11,078,460	10,000,000	24,583,760	1,725,400	3,575,000	659,300	5,107,682	13,290,378	226,000		24,583,760
1.290	Royal Theatre	218,000		1,599,000			1,817,000	95,000			-	927,000	795,000		1,817,000
1.295	McPherson Theatre	187,000		2,697,500			2,884,500	157,500				2,727,000			2,884,500
1.297	Arts Grants and Development	-					-			-					-
1.309	Climate Action and Adaptation	284,023					284,023	103,745			180,278				284,023
1.310	Land Banking and Housing	4,000		17,104,721			17,108,721		-	4,000	4,200,000		12,904,721		17,108,721
1.313	Animal Care Services	80,000	100,188	200,000	65,000		445,188			30,000			415,188		445,188
1.318	Building Inspection	90,300	95,000				185,300			185,300					185,300
1.323	ByLaw Services	1,010	150,000				151,010			151,010					151,010
1.324	Regional Planning Services	43,000					43,000			43,000					43,000
1.325	Community Planning	37,700			200,000		237,700			37,700	200,000				237,700
1.335	Geo-Spatial Referencing	210,000					210,000			210,000					210,000
1.350	Willis Point Fire	8,970	580,000	-			588,970			586,000		2,970			588,970
1.352	South Galiano Fire	15,000	185,000	40,000			240,000	40,000		200,000		-			240,000
1.353	Otter Point Fire	28,300		40,000			68,300			28,300		40,000			68,300
1.356	Pender Island Fire	15,000	215,000	15,000			245,000			230,000		15,000			245,000
1.357	East Sooke Fire	33,295	300,000	10,000			343,295			316,295		27,000			343,295
1.358	Port Renfrew Fire	35,000					35,000			15,000		20,000			35,000
1.359	North Galiano Fire	-					-			-					-
1.360	Shirley Fire Department	10,000					10,000			10,000					10,000
1.371	SSI Emergency Program	19,317					19,317			7,000		12,317			19,317
1.372	Emergency Planning Coordination	-	-				-			-					-
1.373	SGI Emergency Program	60,000					60,000					60,000			60,000
1.375	Hazardous Material Incident Response	88,000	-				88,000			88,000					88,000
1.377	JDF Search and Rescue	92,000					92,000			92,000					92,000
1.405	JDF EA Community Parks & Recreation				575,000	50,000	625,000				615,000	10,000			625,000
1.40X	SEAPARC	394,000		184,000	240,000	-	838,000	67,000	-	133,000	-	638,000			838,000
1.44x	Panorama Recreation	919,872	92,000	1,624,000	565,000		3,200,872	715,000	953,000	616,872	15,000	901,000			3,200,872
1.455	SSI Community Parks	30,000	75,000		340,000		445,000		-	30,000	305,000	110,000			445,000
1.458	SSI Community Recreation	10,000			30,000		40,000			5,000	-	35,000	-		40,000
1.459	SSI Park Land & Rec Programs	422,500	40,000	146,000	350,000	45,000	1,003,500		-	62,500	675,000	266,000			1,003,500

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														Schedule B
2023														
Service #	Service Name	CAPITAL EXPENDITURE											TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debtenture Debt	Equipment Repl Fund	Grants	Capital Reserves		Other
1.465	Saturna Island Community Parks				50,000		50,000				50,000		50,000	
1.475	Mayne Island Community Parks	-		53,000	24,000		77,000				30,000	47,000	77,000	
1.485	Pender Island Community Parks				179,810		179,810					179,810	179,810	
1.495	Galiano Community Parks	5,000			35,000		40,000			5,000		35,000	40,000	
1.521	Environmental Resource Management	849,000		-	35,298,149		36,147,149	1,250,000	8,700,000	1,149,000		25,048,149	36,147,149	
1.523	Port Renfrew Refuse Disposal				12,000		12,000					12,000	12,000	
1.575	Environmental Administration Services	18,500					18,500			18,500			18,500	
1.576	Environmental Engineering Services	40,000	195,000				235,000	55,000		180,000			235,000	
1.577	IW - Environmental Operations	200,000	1,902,500				2,102,500			2,082,500	20,000		2,102,500	
1.578	Environmental Protection	932,500	655,000				1,587,500	380,000		1,207,500			1,587,500	
1.911	911 Call Answer	-					-			-			-	
2.610	Saanich Peninsula Water Supply	590,000			4,746,000		5,336,000		-	220,000		5,116,000	5,336,000	
2.620	Highland Water (SSI)				70,000		70,000	70,000					70,000	
2.621	Highland & Fernwood Water (SSI)	40,000			663,235		703,235	165,235	-		463,000	75,000	703,235	
2.622	Cedars of Tuam Water (SSI)	-			270,000		270,000		92,000		178,000	-	270,000	
2.624	Beddis Water (SSI)	242,600			115,000		357,600	126,600	-		178,000	53,000	357,600	
2.626	Fulford Water (SSI)	74,000			270,000		344,000	70,000	-		260,000	14,000	344,000	
2.628	Cedar Lane Water (SSI)	22,000		-	165,000		187,000		90,000		95,000	2,000	187,000	
2.630	Magic Lake Estates Water (Pender)	295,000			25,000		320,000	185,000			15,000	120,000	320,000	
2.640	Lyall Harbour Boot Cove Water (Saturna)	66,000			350,000		416,000		58,000		335,000	23,000	416,000	
2.642	Skana Water (Mayne)	75,000			80,000		155,000	65,000	75,000		-	15,000	155,000	
2.650	Port Renfrew Water	10,000			30,000		40,000		-		-	40,000	40,000	
2.665	Sticks Allison Water (Galiano)				5,000		5,000					5,000	5,000	
2.667	Surfside Park Estates (Mayne)	25,000			-		25,000		-			25,000	25,000	
2.670	Regional Water Supply	14,650,000	1,315,000	5,290,000	18,025,875	3,478,000	42,758,875	28,758,875	9,600,000	995,000	40,000		3,365,000	42,758,875
2.680	JDF Water Distribution	1,105,000	1,487,000	40,000	25,565,000		28,197,000	11,130,000	9,200,000	1,287,000		6,170,000	410,000	28,197,000
2.682	Seagirt Water System				2,350,000		2,350,000	150,000	2,100,000		100,000		2,350,000	
2.691	Wilderness Mountain Water Service				5,000		5,000	5,000					5,000	
3.701	Millstream Site Remediation					410,000	410,000	250,000			160,000		410,000	
3.705	SSI Septage / Composting				35,000		35,000				-	35,000	-	35,000
3.718	Saanich Peninsula Wastewater	210,000			2,850,000		3,060,000		-	480,000		2,580,000	3,060,000	
3.798C	Debt - Core Area Wastewater Treatment Program	300,000	263,000		23,568,000		24,131,000	1,896,000	19,080,000	800,000	-	2,355,000	24,131,000	
3.810	Ganges Sewer Utility (SSI)		77,000		292,500		369,500	107,500	-		182,000	80,000	369,500	
3.820	Malview Sewer Utility (SSI)				2,330,000		2,330,000		341,000		1,989,000	-	2,330,000	
3.830	Magic Lake Sewer Utility (Pender)	-			6,230,000		6,230,000	1,730,000			4,500,000	-	6,230,000	
3.850	Port Renfrew Sewer				100,000		100,000		-		90,000	10,000	100,000	
TOTAL		30,267,727	9,391,688	35,126,021	138,578,429	13,983,000	227,346,865	54,934,155	53,864,000	13,148,067	20,892,960	66,161,774	18,345,909	227,346,865

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
1.011	Board Expenditures	37,000					37,000			37,000				37,000
1.014	Chief Administrative Officer	5,923					5,923			5,923				5,923
1.015	Real Estate	2,180					2,180			2,180				2,180
1.016	Human Resources	8,055					8,055	-		8,055				8,055
1.017	Finance	231,445					231,445	200,000		31,445				231,445
1.018	Health & Capital Planning Strategies	1,611					1,611			1,611				1,611
1.022	Information Technology	1,457,600	-				1,457,600	1,411,000		46,600				1,457,600
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	8,000					8,000			8,000				8,000
1.027	Aboriginal Initiatives	1,611					1,611			1,611		-		1,611
1.105	Facilities Management	10,000	50,000				60,000	-		60,000				60,000
1.106	Facilities and Risk		-	100,000	125,000		225,000	-		-		225,000		225,000
1.107	Corporate Satellite Facilities			-			-			-		-		-
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	5,000					5,000			5,000				5,000
1.111	SSI Admin. Expenditures	7,400	-	-			7,400			7,400				7,400
1.118	Corporate Communications	228,222					228,222			3,222		225,000		228,222
1.123	Family Court Building			85,000			85,000	-		-	-	85,000		85,000
1.137	Galiano Island Community Use Building			-			-			-		-		-
1.141	SSI Public Library			-			-			-		-		-
1.226	Health Facilities - VIHA	-		925,000	-		925,000	-				550,000	375,000	925,000
1.235	SGI Small Craft Harbour Facilities				229,000		229,000	179,000			-	50,000	-	229,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				150,000		150,000				50,000	100,000		150,000
1.238A	Community Transit (SSI)				40,000		40,000				5,000	35,000		40,000
1.238B	Community Transportation (SSI)	-			302,500		302,500				275,000	27,500		302,500
1.280	Regional Parks	63,800	575,000	95,000	3,848,436	5,000,000	9,582,236	56,063	5,000,000	638,800	1,145,254	2,742,119	-	9,582,236
1.290	Royal Theatre	-		700,000			700,000	-		-		350,000	350,000	700,000
1.295	McPherson Theatre	-		300,000			300,000	-		-		300,000		300,000
1.297	Arts Grants and Development	-					-			-				-
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478			792,961
1.310	Land Banking and Housing	10,000		11,000,000			11,010,000		11,000,000	10,000	-		-	11,010,000
1.313	Animal Care Services	5,000	25,000	-	-		30,000			30,000			-	30,000
1.318	Building Inspection	5,500	-				5,500			5,500				5,500
1.323	ByLaw Services	1,030	-				1,030			1,030				1,030
1.324	Regional Planning Services	4,000					4,000			4,000				4,000
1.325	Community Planning	4,800			-		4,800			4,800	-			4,800
1.335	Geo-Spatial Referencing	-					-			-				-
1.350	Willis Point Fire	6,000	-	-			6,000			6,000		-		6,000
1.352	South Galiano Fire	10,000	400,000	-			410,000	-		410,000		-		410,000
1.353	Otter Point Fire	15,000		40,000			55,000			15,000		40,000		55,000
1.356	Pender Island Fire	28,000	-	-			28,000			28,000		-		28,000
1.357	East Sooke Fire	16,551	160,000	-			176,551			176,551		-		176,551
1.358	Port Renfrew Fire	-					-			-		-		-
1.359	North Galiano Fire	-					-			-		-		-
1.360	Shirley Fire Department	-					-			-		-		-
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				-	50,000	50,000				50,000	-		50,000
1.40X	SEAPARC	152,500	-	329,500	1,085,000	-	1,567,000	-	-	147,500	750,000	669,500		1,567,000
1.44x	Panorama Recreation	409,672	-	2,136,000	4,482,908		7,028,580	-	4,400,000	379,672	2,012,908	236,000		7,028,580
1.455	SSI Community Parks	20,000	-		105,000		125,000		-	20,000	75,000	30,000		125,000
1.458	SSI Community Recreation	5,000			800,000		805,000			5,000	200,000	100,000	500,000	805,000
1.459	SSI Park Land & Rec Programs	35,000	-	150,000	25,000	585,000	795,000	-		35,000	25,000	735,000		795,000

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
1.465	Saturna Island Community Parks				6,000		6,000					6,000		6,000
1.475	Mayne Island Community Parks	-		2,000	10,000		12,000				-	12,000		12,000
1.485	Pender Island Community Parks				75,000		75,000					75,000		75,000
1.495	Galiano Community Parks	1,000			11,000		12,000			1,000		11,000		12,000
1.521	Environmental Resource Management	353,000		350,000	33,831,000		34,534,000	600,000	19,213,000	853,000		13,868,000		34,534,000
1.523	Port Renfrew Refuse Disposal				-		-					-		-
1.575	Environmental Administration Services	6,000					6,000			6,000				6,000
1.576	Environmental Engineering Services	40,000	80,000				120,000	-		120,000				120,000
1.577	I/W - Environmental Operations	125,000	369,000				494,000			494,000	-			494,000
1.578	Environmental Protection	127,000	55,000				182,000	-		182,000				182,000
1.911	911 Call Answer	1,000,000					1,000,000			1,000,000				1,000,000
2.610	Saanich Peninsula Water Supply	350,000			2,870,000		3,220,000		2,550,000	80,000		590,000		3,220,000
2.620	Highland Water (SSI)				-		-	-						-
2.621	Highland & Fernwood Water (SSI)	-			792,000		792,000	-	465,000		307,000	20,000		792,000
2.622	Cedars of Tuam Water (SSI)	10,000			1,494,000		1,504,000		508,000		996,000	-		1,504,000
2.624	Beddis Water (SSI)	231,000			53,000		284,000	-	-		210,000	74,000		284,000
2.626	Fulford Water (SSI)	113,000			-		113,000	-	-		102,000	11,000		113,000
2.628	Cedar Lane Water (SSI)	-		-	107,000		107,000		-		92,000	15,000		107,000
2.630	Magic Lake Estates Water (Pender)	-			140,000		140,000	-			-	140,000		140,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	-			340,000		340,000		340,000		-	-		340,000
2.642	Skana Water (Mayne)	694,120			35,000		729,120	-	182,262		546,858	-		729,120
2.650	Port Renfrew Water	10,000			100,000		110,000	-			100,000	10,000		110,000
2.665	Sticks Allison Water (Galiano)				-		-					-		-
2.667	Surfside Park Estates (Mayne)	20,000			15,000		35,000		-			35,000		35,000
2.670	Regional Water Supply	1,925,000	843,000	2,740,000	28,450,000	830,000	34,788,000	11,645,000	14,100,000	843,000	7,200,000		1,000,000	34,788,000
2.680	JDF Water Distribution	265,000	855,000	40,000	11,510,000		12,670,000	7,095,000	4,700,000	855,000		20,000	-	12,670,000
2.682	Seagirt Water System				-		-	-	-		-			-
2.691	Wilderness Mountain Water Service				-		-	-						-
3.701	Millstream Site Remediation				-	-	-	-			-			-
3.705	SSI Septage / Composting				344,158		344,158				303,462	7,500	33,196	344,158
3.718	Saanich Peninsula Wastewater	1,120,000			1,225,000		2,345,000		1,450,000	170,000		725,000		2,345,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		33,902,000		33,902,000	12,577,000	19,205,000	1,120,000	-	1,000,000		33,902,000
3.810	Ganges Sewer Utility (SSI)		-		58,000		58,000	-	-		25,000	33,000		58,000
3.820	Malview Sewer Utility (SSI)				41,000		41,000		-		32,000	9,000		41,000
3.830	Magic Lake Sewer Utility (Pender)	60,000			2,475,629		2,535,629	1,622,629			853,000	60,000		2,535,629
3.850	Port Renfrew Sewer				15,000		15,000		-		-	15,000		15,000
TOTAL		10,051,481	3,412,000	18,992,500	129,092,631	6,465,000	168,013,612	35,597,175	83,113,262	7,871,400	15,936,960	23,236,619	2,258,196	168,013,612

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN												
2025												
Schedule B												
Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING					
		Equipment	Vehicles	Buildings	Engineered Structures	Land	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other
						TOTAL						TOTAL
1.011	Board Expenditures	96,500				96,500			96,500			96,500
1.014	Chief Administrative Officer	3,791				3,791			3,791			3,791
1.015	Real Estate	-				-			-			-
1.016	Human Resources	3,222				3,222	-		3,222			3,222
1.017	Finance	133,991				133,991	100,000		33,991			133,991
1.018	Health & Capital Planning Strategies	-				-			-			-
1.022	Information Technology	1,991,000	70,000			2,061,000	1,939,000		122,000			2,061,000
1.024	GM - Planning & Protective Services	-				-	-		-			-
1.025	Corporate Emergency	-				-			-			-
1.027	Aboriginal Initiatives	-				-			-			-
1.105	Facilities Management	10,000	50,000			60,000	-		60,000			60,000
1.106	Facilities and Risk	-	-	200,000	125,000	325,000	-		-		325,000	325,000
1.107	Corporate Satellite Facilities	-				-			-			-
1.109	JDF Admin. Expenditures	-				-			-			-
1.110	SGI Admin. Expenditures	-				-			-			-
1.111	SSI Admin. Expenditures	4,000	50,000	-		54,000			54,000			54,000
1.118	Corporate Communications	5,401				5,401			5,401			5,401
1.123	Family Court Building			10,000		10,000	-		-		10,000	10,000
1.137	Galiano Island Community Use Building	-				-			-			-
1.141	SSI Public Library	-				-			-			-
1.226	Health Facilities - VIHA	-		955,000	75,000	1,030,000	-				370,000	660,000
1.235	SGI Small Craft Harbour Facilities				125,000	125,000	-		-		125,000	125,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				-	-			-		-	-
1.238A	Community Transit (SSI)				40,000	40,000				5,000	35,000	40,000
1.238B	Community Transportation (SSI)	-			30,000	30,000			-		30,000	30,000
1.280	Regional Parks	60,900	270,000	480,000	4,751,734	5,000,000	-	5,000,000	330,900	2,645,410	2,586,324	-
1.290	Royal Theatre	450,000		2,187,000		2,637,000	112,000			680,000	790,000	1,055,000
1.295	McPherson Theatre	-		300,000		300,000	-				300,000	300,000
1.297	Arts Grants and Development	-				-			-			-
1.309	Climate Action and Adaptation	792,961				792,961	211,483			581,478		792,961
1.310	Land Banking and Housing	4,000		14,500,000		14,504,000		14,500,000	4,000	-	-	14,504,000
1.313	Animal Care Services	5,000	25,000	-	-	30,000			30,000			30,000
1.318	Building Inspection	4,500	-			4,500			4,500			4,500
1.323	ByLaw Services	-	-			-			-			-
1.324	Regional Planning Services	4,000				4,000			4,000			4,000
1.325	Community Planning	3,250			-	3,250			3,250	-		3,250
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	10,200	85,000	-		95,200	-		10,200		85,000	95,200
1.353	Otter Point Fire	15,000		40,000		55,000			15,000		40,000	55,000
1.356	Pender Island Fire	105,000	-	-		105,000			105,000		-	105,000
1.357	East Sooke Fire	19,512	-	-		19,512			19,512		-	19,512
1.358	Port Renfrew Fire	-				-			-		-	-
1.359	North Galiano Fire	150,000				150,000			150,000			150,000
1.360	Shirley Fire Department	-				-			-			-
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	155,500	-	409,000	200,000	500,000	-	500,000	125,500	-	639,000	1,264,500
1.44x	Panorama Recreation	541,662	-	250,000	-	791,662	-	-	406,662	-	385,000	791,662
1.455	SSI Community Parks	20,000	130,000		70,000	220,000		-	60,000	105,000	55,000	220,000
1.458	SSI Community Recreation	10,000			-	10,000			5,000	-	5,000	10,000
1.459	SSI Park Land & Rec Programs	50,000	-	140,000	-	240,000		-	30,000	35,000	175,000	240,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN
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2025	Schedule B
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2025	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
1.465	Saturna Island Community Parks				6,000		6,000					6,000		6,000
1.475	Mayne Island Community Parks	-		-	20,000		20,000				-	20,000		20,000
1.485	Pender Island Community Parks				85,000		85,000					85,000		85,000
1.495	Galiano Community Parks	1,000			4,000		5,000			1,000		4,000		5,000
1.521	Environmental Resource Management	355,000		-	5,475,000		5,830,000	225,000	2,650,000	355,000		2,600,000		5,830,000
1.523	Port Renfrew Refuse Disposal				-		-					-		-
1.575	Environmental Administration Services	6,000					6,000			6,000				6,000
1.576	Environmental Engineering Services	40,000					85,000	-		85,000				85,000
1.577	IW - Environmental Operations	125,000	676,000				801,000			801,000	-			801,000
1.578	Environmental Protection	81,000	140,000				221,000	-		221,000				221,000
1.911	911 Call Answer	-					-			-				-
2.610	Saanich Peninsula Water Supply	300,000			6,474,000		6,774,000		5,550,000	80,000		1,144,000		6,774,000
2.620	Highland Water (SSI)				-		-							-
2.621	Highland & Fernwood Water (SSI)	-			372,000		372,000	-	-		300,000	72,000		372,000
2.622	Cedars of Tuam Water (SSI)	-			25,000		25,000		-		20,000	5,000		25,000
2.624	Beddis Water (SSI)	-			2,443,000		2,443,000	-	2,180,000		150,000	113,000		2,443,000
2.626	Fulford Water (SSI)	165,000			25,000		190,000	-	-		150,000	40,000		190,000
2.628	Cedar Lane Water (SSI)	-		-	128,000		128,000		68,000		60,000	-		128,000
2.630	Magic Lake Estates Water (Pender)				22,000		22,000	-			-	22,000		22,000
2.640	Lyall Harbour Boot Cove Water (Saturna)				350,000		350,000		350,000		-	-		350,000
2.642	Skana Water (Mayne)	-			-		-	-	-		-	-		-
2.650	Port Renfrew Water	260,000			1,838,918		2,098,918		991,306		1,082,612	25,000		2,098,918
2.665	Sticks Allison Water (Galiano)				-		-							-
2.667	Surfside Park Estates (Mayne)	-			500,000		500,000		500,000		-			500,000
2.670	Regional Water Supply	1,525,000	630,000	1,390,000	37,975,000	525,000	42,045,000	16,915,000	21,200,000	630,000	2,300,000		1,000,000	42,045,000
2.680	JDF Water Distribution	165,000	905,000	40,000	8,355,000		9,465,000	7,940,000	600,000	905,000		20,000	-	9,465,000
2.682	Seagirt Water System				-		-	-	-		-			-
2.691	Wilderness Mountain Water Service				-		-	-						-
3.701	Millstream Site Remediation			-			-				-			-
3.705	SSI Septage / Composting				-		-				-	-	-	-
3.718	Saanich Peninsula Wastewater	1,100,000			900,000		2,000,000		1,750,000	150,000		100,000		2,000,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		19,050,000		19,050,000	-	17,650,000	400,000	-	1,000,000		19,050,000
3.810	Ganges Sewer Utility (SSI)		-		1,680,000		1,680,000	-	1,330,000		140,000	210,000		1,680,000
3.820	Maliview Sewer Utility (SSI)				-		-		-		-	-		-
3.830	Magic Lake Sewer Utility (Pender)	-			-		-	-			-	-		-
3.850	Port Renfrew Sewer				150,000		150,000		150,000		-	-		150,000
TOTAL		8,818,390	3,076,000	20,901,000	91,294,652	6,075,000	130,165,042	27,442,483	74,969,306	5,362,429	8,254,500	11,421,324	2,715,000	130,165,042

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2026														
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	215,000					215,000			215,000				215,000
1.014	Chief Administrative Officer	5,402					5,402			5,402				5,402
1.015	Real Estate	1,090					1,090			1,090				1,090
1.016	Human Resources	3,222					3,222	-		3,222				3,222
1.017	Finance	131,312					131,312	100,000		31,312				131,312
1.018	Health & Capital Planning Strategies	3,222					3,222			3,222				3,222
1.022	Information Technology	2,120,650	-				2,120,650	2,059,000		61,650				2,120,650
1.024	GM - Planning & Protective Services	2,088					2,088			2,088				2,088
1.025	Corporate Emergency	-					-			-				-
1.027	Aboriginal Initiatives	1,611					1,611			1,611	-			1,611
1.105	Facilities Management	10,000	-				10,000	-		10,000				10,000
1.106	Facilities and Risk		-	135,000	-		135,000	-		-		135,000		135,000
1.107	Corporate Satellite Facilities			-			-			-		-		-
1.109	JDF Admin. Expenditures	2,000					2,000			2,000				2,000
1.110	SGI Admin. Expenditures	4,000					4,000			4,000				4,000
1.111	SSI Admin. Expenditures	9,400	-	-			9,400			9,400				9,400
1.118	Corporate Communications	2,701					2,701			2,701	-			2,701
1.123	Family Court Building			-			-	-		-	-	-		-
1.137	Galiano Island Community Use Building			-			-			-		-		-
1.141	SSI Public Library			-			-			-		-		-
1.226	Health Facilities - VIHA	-		937,500	-		937,500	-				737,500	200,000	937,500
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)				40,000		40,000				5,000	35,000		40,000
1.238B	Community Transportation (SSI)	-			96,000		96,000				60,000	36,000		96,000
1.280	Regional Parks	71,600	305,000	-	7,801,894	5,000,000	13,178,494	260,000	5,000,000	376,600	5,165,890	2,376,004	-	13,178,494
1.290	Royal Theatre	-		93,000			93,000	-		-	-	93,000	-	93,000
1.295	McPherson Theatre	-		238,000			238,000	-		-	-	238,000		238,000
1.297	Arts Grants and Development	-					-			-		-		-
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478			792,961
1.310	Land Banking and Housing	4,000		-			4,000		-	4,000	-	-	-	4,000
1.313	Animal Care Services	5,000	25,000	-	-		30,000			30,000		-		30,000
1.318	Building Inspection	6,000	50,000				56,000			56,000				56,000
1.323	ByLaw Services	-	-				-			-		-		-
1.324	Regional Planning Services	8,000					8,000			8,000				8,000
1.325	Community Planning	-			-		-			-	-	-		-
1.335	Geo-Spatial Referencing	-			-		-			-		-		-
1.350	Willis Point Fire	6,000	-	-			6,000			6,000	-	-		6,000
1.352	South Galiano Fire	10,800	85,000	-			95,800	-		95,800	-	-		95,800
1.353	Otter Point Fire	20,000		40,000			60,000			20,000		40,000		60,000
1.356	Pender Island Fire	18,000	-	-			18,000			18,000	-	-		18,000
1.357	East Sooke Fire	41,578	-	-			41,578			41,578	-	-		41,578
1.358	Port Renfrew Fire	-					-			-		-		-
1.359	North Galiano Fire	-					-			-		-		-
1.360	Shirley Fire Department	-					-			-		-		-
1.371	SSI Emergency Program	-					-			-		-		-
1.372	Emergency Planning Coordination	-	-				-			-		-		-
1.373	Sgi Emergency Program	-					-			-		-		-
1.375	Hazardous Material Incident Response	-	-				-			-		-		-
1.377	JDF Search and Rescue	-					-			-		-		-
1.405	JDF EA Community Parks & Recreation				-	-	-			-	-	-		-
1.40X	SEAPARC	1,597,500	-	227,500	28,000	-	1,853,000	-	-	92,500	1,250,000	510,500		1,853,000
1.44x	Panorama Recreation	436,630		310,000	-		746,630	-	-	436,630	-	310,000		746,630
1.455	SSI Community Parks	15,000	-		5,095,000		5,110,000		5,000,000	15,000	50,000	45,000		5,110,000
1.458	SSI Community Recreation	5,000			5,000		10,000			5,000	-	5,000	-	10,000
1.459	SSI Park Land & Rec Programs	40,000	-	8,070,000	-	50,000	8,160,000		8,000,000	40,000	25,000	95,000		8,160,000

2026

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
1.465	Saturna Island Community Parks				-		-					-		-
1.475	Mayne Island Community Parks	4,000		-	-		4,000				-	4,000		4,000
1.485	Pender Island Community Parks				80,000		80,000					80,000		80,000
1.495	Galiano Community Parks	-			4,900		4,900			-		4,900		4,900
1.521	Environmental Resource Management	385,000		-	1,950,000		2,335,000	200,000	300,000	385,000		1,450,000		2,335,000
1.523	Port Renfrew Refuse Disposal				-		-					-		-
1.575	Environmental Administration Services	6,000					6,000			6,000				6,000
1.576	Environmental Engineering Services	40,000	45,000				85,000	-		85,000				85,000
1.577	IW - Environmental Operations	125,000	630,000				755,000			755,000	-			755,000
1.578	Environmental Protection	77,000	55,000				132,000	-		132,000				132,000
1.911	911 Call Answer	-					-			-				-
2.610	Saanich Peninsula Water Supply	300,000			4,810,000		5,110,000		4,500,000	80,000		530,000		5,110,000
2.620	Highland Water (SSI)				-		-							-
2.621	Highland & Fernwood Water (SSI)	-			2,215,000		2,215,000	-	2,215,000		-	-		2,215,000
2.622	Cedars of Tuam Water (SSI)	-			435,000		435,000		415,000		-	20,000		435,000
2.624	Beddis Water (SSI)	-			2,090,000		2,090,000	-	2,000,000		-	90,000		2,090,000
2.626	Fulford Water (SSI)	-			1,450,000		1,450,000	-	1,450,000		-	-		1,450,000
2.628	Cedar Lane Water (SSI)	-		35,000	330,000		365,000		290,000		-	75,000		365,000
2.630	Magic Lake Estates Water (Pender)	-			145,000		145,000	-			-	145,000		145,000
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
2.665	Sticks Allison Water (Galiano)	-			-		-		-		-	-		-
2.667	Surfside Park Estates (Mayne)	-			1,500,000		1,500,000		1,500,000		-	-		1,500,000
2.670	Regional Water Supply	1,880,000	775,000	40,000	47,375,000	290,000	50,360,000	18,595,000	27,390,000	775,000	3,600,000		-	50,360,000
2.680	JDF Water Distribution	165,000	774,000	40,000	7,705,000		8,684,000	7,890,000	-	774,000		20,000	-	8,684,000
2.682	Seagirt Water System	-			-		-	-	-		-	-		-
2.691	Wilderness Mountain Water Service	-			-		-	-	-		-	-		-
3.701	Millstream Site Remediation	-		-	-		-	-	-		-	-		-
3.705	SSI Septage / Composting				50,000		50,000				40,000	10,000	-	50,000
3.718	Saanich Peninsula Wastewater	350,000			150,000		500,000		250,000	150,000		100,000		500,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		8,400,000		8,400,000	-	7,000,000	400,000	-	1,000,000		8,400,000
3.810	Ganges Sewer Utility (SSI)		-		-		-	-	-		-	-		-
3.820	Maliview 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		8,931,767	2,744,000	10,166,000	93,155,794	5,340,000	120,337,561	29,315,483	66,660,000	5,139,806	10,777,368	8,244,904	200,000	120,337,561

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN									
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2027	Schedule B
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2027	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
1.011	Board Expenditures	-					-			-				-
1.014	Chief Administrative Officer	10,852					10,852			10,852				10,852
1.015	Real Estate	-					-			-				-
1.016	Human Resources	4,833					4,833	-		4,833				4,833
1.017	Finance	57,110					57,110	25,000		32,110				57,110
1.018	Health & Capital Planning Strategies	2,180					2,180			2,180				2,180
1.022	Information Technology	295,000	-				295,000	245,000		50,000				295,000
1.024	GM - Planning & Protective Services	1,090					1,090			1,090				1,090
1.025	Corporate Emergency	-					-			-				-
1.027	Aboriginal Initiatives	4,881					4,881			4,881		-		4,881
1.105	Facilities Management	10,000	-				10,000	-		10,000				10,000
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	2,000					2,000			2,000				2,000
1.111	SSI Admin. Expenditures	-	-	-			-			-				-
1.118	Corporate Communications	4,881					4,881			4,881		-		4,881
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				-		-			-	-	-	-	-
1.236	SSI Small Craft Harbour (Fernwood Dock)				-		-			-		-		-
1.238A	Community Transit (SSI)				40,000		40,000				5,000	35,000		40,000
1.238B	Community Transportation (SSI)	-			106,000		106,000				60,000	46,000		106,000
1.280	Regional Parks	54,300	120,000	45,000	6,095,000	5,000,000	11,314,300	-	5,000,000	174,300	3,070,000	3,070,000	-	11,314,300
1.290	Royal Theatre	-		-			-	-		-	-	-	-	-
1.295	McPherson Theatre			-			-	-		-		-		-
1.297	Arts Grants and Development	-					-			-		-		-
1.309	Climate Action and Adaptation	164,023					164,023	43,745			120,278			164,023
1.310	Land Banking and Housing	4,000		-			4,000		-	4,000	-		-	4,000
1.313	Animal Care Services	5,000	25,000	-	-		30,000			30,000			-	30,000
1.318	Building Inspection	6,000	-				6,000			6,000				6,000
1.323	ByLaw Services	-	-				-			-				-
1.324	Regional Planning Services	3,000					3,000			3,000				3,000
1.325	Community Planning	2,700			-		2,700			2,700	-			2,700
1.335	Geo-Spatial Referencing	-					-			-				-
1.350	Willis Point Fire	12,000	-	16,500			28,500			12,000		16,500		28,500
1.352	South Galiano Fire	9,700	-	-			9,700	-		9,700		-		9,700
1.353	Otter Point Fire	20,000		40,000			60,000			20,000		40,000		60,000
1.356	Pender Island Fire	23,000	-	-			23,000			23,000		-		23,000
1.357	East Sooke Fire	18,850	-	-			18,850			18,850		-		18,850
1.358	Port Renfrew Fire	-					-			-		-		-
1.359	North Galiano Fire	-					-			-		-		-
1.360	Shirley Fire Department	-					-			-		-		-
1.371	SSI Emergency Program	-					-			-		-		-
1.372	Emergency Planning Coordination	-	70,000				70,000			70,000				70,000
1.373	SGI Emergency Program	-					-			-		-		-
1.375	Hazardous Material Incident Response	20,000	300,000				320,000			320,000				320,000
1.377	JDF Search and Rescue	-					-			-				-
1.405	JDF EA Community Parks & Recreation				-	-	-			-		-		-
1.40X	SEAPARC	58,500		336,500	-	-	395,000	-	-	58,500	-	336,500		395,000
1.44x	Panorama Recreation	-	349,100	-	335,000		684,100	-	-	349,100	-	335,000		684,100
1.455	SSI Community Parks	15,000	20,000		40,000		75,000		-	15,000	30,000	30,000		75,000
1.458	SSI Community Recreation	10,000			-		10,000			5,000	-	5,000	-	10,000
1.459	SSI Park Land & Rec Programs	40,000	-	2,630,000	-	-	2,670,000		-	40,000	2,525,000	105,000		2,670,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN													
2027													
Schedule B													
Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other
1.465	Saturna Island Community Parks				-		-					-	-
1.475	Mayne Island Community Parks	-		-	-		-				-	-	-
1.485	Pender Island Community Parks				50,000		50,000					50,000	50,000
1.495	Galiano Community Parks	-			32,000		32,000					32,000	32,000
1.521	Environmental Resource Management	385,000		-	1,500,000		1,885,000	-	-	385,000		1,500,000	1,885,000
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	125,000	615,000				740,000			740,000	-		740,000
1.578	Environmental Protection	97,000	-				97,000	-		97,000			97,000
1.911	911 Call Answer	-					-			-			-
2.610	Saanich Peninsula Water Supply	100,000			610,000		710,000		300,000	80,000		330,000	710,000
2.620	Highland Water (SSI)				-		-	-					-
2.621	Highland & Fernwood Water (SSI)	-			2,215,000		2,215,000	-	2,215,000		-	-	2,215,000
2.622	Cedars of Tuam Water (SSI)	-			415,000		415,000		415,000		-	-	415,000
2.624	Beddis Water (SSI)	-			2,422,000		2,422,000	-	2,422,000		-	-	2,422,000
2.626	Fulford Water (SSI)	-			1,450,000		1,450,000	-	1,450,000		-	-	1,450,000
2.628	Cedar Lane Water (SSI)	-		-	290,000		290,000		290,000		-	-	290,000
2.630	Magic Lake Estates Water (Pender)	-			75,000		75,000	-			-	75,000	75,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	-			-		-		-		-	-	-
2.642	Skana Water (Mayne)	-			-		-	-		-	-	-	-
2.650	Port Renfrew Water	10,000			200,000		210,000		200,000		-	10,000	210,000
2.665	Sticks Allison Water (Galiano)				-		-					-	-
2.667	Surfside Park Estates (Mayne)	-			-		-		-			-	-
2.670	Regional Water Supply	1,260,000	855,000	40,000	34,305,000	220,000	36,680,000	19,825,000	10,000,000	855,000	6,000,000	-	36,680,000
2.680	JDF Water Distribution	170,000	710,000	40,000	6,355,000		7,275,000	6,545,000	-	710,000		20,000	7,275,000
2.682	Seagirt Water System				-		-	-	-		-		-
2.691	Wilderness Mountain Water Service				-		-	-					-
3.701	Millstream Site Remediation					-	-	-			-		-
3.705	SSI Septage / Composting				-		-				-	-	-
3.718	Saanich Peninsula Wastewater	250,000			1,450,000		1,700,000		1,250,000	150,000		300,000	1,700,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-		3,600,000		3,600,000	-	2,200,000	400,000	-	1,000,000	3,600,000
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		3,295,900	3,064,100	3,248,000	61,985,000	5,220,000	76,813,000	26,683,745	26,142,000	4,740,977	11,810,278	7,436,000	-