

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

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

**EXPENDITURE**

|   |                       |             |             |             |            |            |             |
|---|-----------------------|-------------|-------------|-------------|------------|------------|-------------|
| B | Buildings             | 52,686,312  | 114,603,729 | 133,624,264 | 5,980,000  | 1,708,500  | 308,602,805 |
| E | Equipment             | 7,397,180   | 6,347,431   | 4,239,895   | 3,440,839  | 3,544,835  | 24,970,180  |
| L | Land                  | 8,343,914   | 2,059,308   | 850,000     | 675,000    | 395,000    | 12,323,222  |
| S | Engineered Structures | 311,826,645 | 199,414,319 | 54,186,563  | 36,384,300 | 37,319,744 | 639,131,571 |
| V | Vehicles              | 1,928,050   | 1,713,000   | 865,000     | 940,000    | 513,000    | 5,959,050   |

|                    |                    |                    |                   |                   |                    |
|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| <b>382,182,101</b> | <b>324,137,787</b> | <b>193,765,722</b> | <b>47,420,139</b> | <b>43,481,079</b> | <b>990,986,828</b> |
|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|

**SOURCE OF FUNDS**

|   |                                |             |             |             |            |            |             |
|---|--------------------------------|-------------|-------------|-------------|------------|------------|-------------|
| C | Capital Funds on Hand          | 154,155,573 | 41,667,886  | 17,491,000  | 19,015,000 | 17,695,000 | 250,024,459 |
| D | Debenture Debt (New Debt Only) | 70,130,000  | 30,080,000  | 27,481,000  | 6,870,000  | 7,605,000  | 142,166,000 |
| E | Equipment Replacement Fund     | 4,389,730   | 3,218,223   | 2,990,895   | 2,631,539  | 1,945,635  | 15,176,022  |
| G | Grants (Federal, Provincial)   | 93,683,324  | 149,997,501 | 12,610,819  | 6,627,556  | 1,590,000  | 264,509,200 |
| R | Reserve Fund                   | 22,996,974  | 11,178,969  | 10,666,264  | 5,520,000  | 9,103,500  | 59,465,707  |
| O | Other                          | 36,826,500  | 87,995,208  | 122,525,744 | 6,756,044  | 5,541,944  | 259,645,440 |

|                    |                    |                    |                   |                   |                    |
|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|
| <b>382,182,101</b> | <b>324,137,787</b> | <b>193,765,722</b> | <b>47,420,139</b> | <b>43,481,079</b> | <b>990,986,828</b> |
|--------------------|--------------------|--------------------|-------------------|-------------------|--------------------|

| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                         |                     |          |            |                       |           |                   |                |                       |                     |                  |           |            |            |
|------------------------------------------------------|-----------------------------------------|---------------------|----------|------------|-----------------------|-----------|-------------------|----------------|-----------------------|---------------------|------------------|-----------|------------|------------|
| 2019                                                 |                                         |                     |          |            |                       |           |                   |                |                       |                     |                  |           |            |            |
| Schedule B                                           |                                         |                     |          |            |                       |           |                   |                |                       |                     |                  |           |            |            |
|                                                      |                                         | CAPITAL EXPENDITURE |          |            |                       |           | SOURCE OF FUNDING |                |                       |                     |                  |           |            |            |
| Service #                                            | Service Name                            | Equipment           | Vehicles | Buildings  | Engineered Structures | Land      | TOTAL             | Debenture Debt | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants    | Other      | TOTAL      |
| 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                                 | 30,350              |          |            |                       |           | 30,350            |                |                       | 30,350              |                  |           |            | 30,350     |
| 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                     | 1,200               |          |            |                       |           | 1,200             |                |                       | 1,200               |                  |           |            | 1,200      |
| 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             |          | -          |                       |           | 110,000           |                | -                     |                     | 110,000          | -         |            | 110,000    |
| 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                       | 5,000               |          | 1,000      | 55,000                |           | 61,000            |                |                       | 5,000               | 56,000           |           |            | 61,000     |
| 1.352                                                | South Galiano Fire                      |                     |          | 1,200,000  |                       |           | 1,200,000         | 1,200,000      |                       |                     |                  |           |            | 1,200,000  |
| 1.353                                                | Otter Point Fire                        | 25,000              |          |            |                       |           | 25,000            |                |                       | -                   | 25,000           |           |            | 25,000     |
| 1.356                                                | Pender Island Fire                      | 94,000              | 326,050  | 179,850    | 20,000                |           | 619,900           |                |                       | 145,050             | 199,850          |           | 275,000    | 619,900    |
| 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              |          |            |                       |           | 10,000            |                |                       | 10,000              |                  |           |            | 10,000     |
| 1.369                                                | Electoral Area Fire Services            | 5,000               | 30,000   |            |                       |           | 35,000            |                |                       |                     | 30,000           |           | 5,000      | 35,000     |
| 1.370                                                | JDF Emergency Program                   | 4,870               |          |            |                       |           | 4,870             |                |                       | 4,870               |                  |           |            | 4,870      |
| 1.372                                                | Emergency Planning Coordination         | -                   | 41,000   |            |                       |           | 41,000            |                |                       | 41,000              |                  |           | -          | 41,000     |
| 1.375                                                | Hazardous Material Incident Response    | 10,000              |          |            |                       |           | 10,000            |                |                       | 10,000              |                  |           |            | 10,000     |
| 1.405                                                | JDF EA Community Parks & Recreation     |                     |          |            | 10,000                | 166,000   | 176,000           |                | 20,000                |                     |                  | 156,000   |            | 176,000    |
| 1.40X                                                | SEAPARC                                 | 173,700             | -        | 2,997,170  | -                     | -         | 3,170,870         | -              | 255,000               | 101,700             | 1,311,500        | 1,502,670 |            | 3,170,870  |
| 1.44x                                                | Panorama Recreation                     | 430,525             | 342,000  | 735,403    | 70,000                |           | 1,577,928         |                | 399,403               | 568,025             | 462,000          | 94,000    | 54,500     | 1,577,928  |
| 1.455                                                | SSI Community Parks                     | 100,000             |          | 250,000    | 193,000               |           | 543,000           | -              | 100,000               |                     | 260,000          | 183,000   |            | 543,000    |
| 1.458                                                | SSI Community Recreation                |                     |          |            | 100,000               |           | 100,000           |                |                       |                     | 100,000          |           |            | 100,000    |
| 1.459                                                | SSI Park Land & Rec Programs            |                     |          | 345,000    | -                     | 40,000    | 385,000           |                |                       |                     | 385,000          | -         |            | 385,000    |
| 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           |                     |          |            | 470,000               |           | 470,000           |                |                       |                     | 10,000           | 460,000   |            | 470,000    |
| 1.495                                                | Galiano Community Parks                 |                     |          |            | 1,000                 | 13,500    | 14,500            |                |                       |                     | 14,500           |           |            | 14,500     |
| 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  |
| 1.575                                                | 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     |

| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                               |                     |           |            |                       |           |             |                   |                       |                     |                  |            |            |             |
|------------------------------------------------------|-----------------------------------------------|---------------------|-----------|------------|-----------------------|-----------|-------------|-------------------|-----------------------|---------------------|------------------|------------|------------|-------------|
| 2019                                                 |                                               |                     |           |            |                       |           |             |                   |                       |                     |                  |            |            |             |
|                                                      |                                               | CAPITAL EXPENDITURE |           |            |                       |           |             | SOURCE OF FUNDING |                       |                     |                  |            |            | Schedule B  |
| Service #                                            | Service Name                                  | Equipment           | Vehicles  | Buildings  | Engineered Structures | Land      | TOTAL       | Debenture Debt    | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants     | Other      | TOTAL       |
| 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)                           |                     |           |            | 28,119                |           | 28,119      |                   | 17,119                |                     | 11,000           |            |            | 28,119      |
| 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      |
| 2.660                                                | 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     | 9,848,000             |           | 11,375,500  | 600,000           | 7,487,500             | 425,000             | 2,863,000        |            |            | 11,375,500  |
| 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                   |                     |           |            |                       | 711,914   | 711,914     |                   | 512,169               |                     |                  | 199,745    |            | 711,914     |
| 3.705                                                | SSI Septage / Composting                      | 50,000              |           |            | 79,000                |           | 129,000     | 50,000            | 70,000                |                     | 9,000            |            |            | 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                        |                     | -         |            | 285,000               |           | 285,000     | -                 | 55,000                | -                   | 230,000          |            |            | 285,000     |
| 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)                    |                     |           |            | 3,487,000             |           | 3,487,000   | 3,450,000         |                       |                     | 37,000           | -          |            | 3,487,000   |
| 3.820                                                | Maliview 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                            |                     |           |            | 22,000                |           | 22,000      | 10,000            |                       |                     | 12,000           |            |            | 22,000      |
| TOTAL                                                |                                               | 7,397,180           | 1,928,050 | 52,686,312 | 311,826,645           | 8,343,914 | 382,182,101 | 70,130,000        | 154,155,573           | 4,389,730           | 22,996,974       | 93,683,324 | 36,826,500 | 382,182,101 |

| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                         |                     |          |             |                       |         |             |                   |                       |                     |                  |            |            |             |
|------------------------------------------------------|-----------------------------------------|---------------------|----------|-------------|-----------------------|---------|-------------|-------------------|-----------------------|---------------------|------------------|------------|------------|-------------|
| 2020                                                 |                                         |                     |          |             |                       |         |             |                   |                       |                     |                  |            |            |             |
| Schedule B                                           |                                         |                     |          |             |                       |         |             |                   |                       |                     |                  |            |            |             |
| Service #                                            | Service Name                            | CAPITAL EXPENDITURE |          |             |                       |         |             | SOURCE OF FUNDING |                       |                     |                  |            |            |             |
|                                                      |                                         | Equipment           | Vehicles | Buildings   | Engineered Structures | Land    | TOTAL       | Debt              | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants     | Other      | TOTAL       |
| 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 Figgard 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      |
| 1.405                                                | JDF EA Community Parks & Recreation     |                     |          |             | -                     | 124,000 | 124,000     |                   | 44,000                |                     |                  | 80,000     |            | 124,000     |
| 1.40X                                                | SEAPARC                                 | 318,200             | 30,000   | 130,000     | 35,000                | -       | 513,200     | -                 | -                     | 82,200              | 361,000          | 70,000     |            | 513,200     |
| 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   |             | 6,200,000             |         | 6,483,000   |                   | 3,200,000             | 283,000             | 3,000,000        |            |            | 6,483,000   |
| 1.575                                                | Environmental Administration Services   | -                   |          |             |                       |         | -           |                   |                       | -                   |                  |            |            | -           |
| 1.576                                                | Environmental Engineering Services      | 37,000              | -        |             |                       |         | 37,000      |                   |                       | 37,000              |                  |            |            | 37,000      |

| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                               |                     |           |             |                       |           |             |                   |                       |                     |                  |             |            |             |
|------------------------------------------------------|-----------------------------------------------|---------------------|-----------|-------------|-----------------------|-----------|-------------|-------------------|-----------------------|---------------------|------------------|-------------|------------|-------------|
| 2020                                                 |                                               |                     |           |             |                       |           |             |                   |                       |                     |                  |             |            |             |
| Schedule B                                           |                                               |                     |           |             |                       |           |             |                   |                       |                     |                  |             |            |             |
| Service #                                            | Service Name                                  | CAPITAL EXPENDITURE |           |             |                       |           |             | SOURCE OF FUNDING |                       |                     |                  |             |            |             |
|                                                      |                                               | Equipment           | Vehicles  | Buildings   | Engineered Structures | Land      | TOTAL       | Debt              | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants      | Other      | TOTAL       |
| 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                                                | Lyall 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     |
| 2.660                                                | 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                   |                     |           |             |                       | 714,408   | 714,408     |                   | 513,963               |                     |                  | 200,445     |            | 714,408     |
| 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 |                     |           |             | 173,059,356           |           | 173,059,356 | 20,000,000        | 24,712,300            |                     |                  | 128,347,056 | -          | 173,059,356 |
| 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                                                |                                               | 6,347,431           | 1,713,000 | 114,603,729 | 199,414,319           | 2,059,308 | 324,137,787 | 30,080,000        | 41,667,886            | 3,218,223           | 11,178,969       | 149,997,501 | 87,995,208 | 324,137,787 |

| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                         |                     |          |             |                       |         |             |                   |                       |                     |                  |           |             |
|------------------------------------------------------|-----------------------------------------|---------------------|----------|-------------|-----------------------|---------|-------------|-------------------|-----------------------|---------------------|------------------|-----------|-------------|
| 2021                                                 |                                         |                     |          |             |                       |         |             |                   |                       |                     |                  |           |             |
| Schedule B                                           |                                         |                     |          |             |                       |         |             |                   |                       |                     |                  |           |             |
| Service #                                            | Service Name                            | CAPITAL EXPENDITURE |          |             |                       |         |             | SOURCE OF FUNDING |                       |                     |                  |           |             |
|                                                      |                                         | Equipment           | Vehicles | Buildings   | Engineered Structures | Land    | TOTAL       | Debtenture Debt   | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants    | Other       |
|                                                      |                                         |                     |          |             |                       |         |             |                   |                       |                     |                  |           |             |
| 1.011                                                | Board Expenditures                      | 37,200              |          |             |                       |         | 37,200      |                   |                       | 37,200              |                  |           | 37,200      |
| 1.014                                                | Chief Administrative Officer            | 1,900               |          |             |                       |         | 1,900       |                   |                       | 1,900               |                  |           | 1,900       |
| 1.015                                                | Real Estate                             | 2,970               |          |             |                       |         | 2,970       |                   |                       | 2,970               |                  |           | 2,970       |
| 1.016                                                | Human Resources                         | 1,610               |          |             |                       |         | 1,610       |                   |                       | 1,610               |                  |           | 1,610       |
| 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     | -                   |          |             |                       |         | -           |                   |                       | -                   |                  |           | -           |
| 1.025                                                | Corporate Emergency                     | 2,750               |          |             |                       |         | 2,750       |                   |                       | 2,750               |                  |           | 2,750       |
| 1.105                                                | Facilities Management                   | 2,700               | 70,000   |             |                       |         | 72,700      |                   |                       | 72,700              |                  |           | 72,700      |
| 1.106                                                | CRD Fisgard HQ Building                 |                     |          | 20,000      |                       |         | 20,000      |                   |                       |                     | 20,000           |           | 20,000      |
| 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                 | 2,480               |          |             |                       |         | 2,480       |                   |                       | 2,480               |                  |           | 2,480       |
| 1.118                                                | Corporate Communications                | 7,465               |          |             |                       |         | 7,465       |                   |                       | 7,465               |                  |           | 7,465       |
| 1.123                                                | Family Court Building                   |                     |          | 39,764      |                       |         | 39,764      |                   |                       |                     | 39,764           |           | 39,764      |
| 1.141                                                | SSI Public Library                      | 9,000               |          |             |                       |         | 9,000       |                   |                       |                     | 9,000            |           | 9,000       |
| 1.226                                                | Health Facilities - VIHA                | -                   |          | -           |                       |         | -           |                   |                       |                     | -                |           | -           |
| 1.235                                                | SGI Small Craft Harbour Facilities      |                     |          |             | 656,423               |         | 656,423     | 380,000           | -                     |                     | 30,000           | 246,423   | -           |
| 1.236                                                | SSI Small Craft Harbour (Fernwood Dock) |                     |          |             | 30,000                |         | 30,000      |                   | -                     |                     | 30,000           |           | 30,000      |
| 1.238B                                               | Community Transportation (SSI)          |                     |          |             | 30,000                |         | 30,000      |                   | -                     |                     | 30,000           | -         | 30,000      |
| 1.280                                                | Regional Parks                          | 40,000              | 140,000  | 300,000     | 2,540,000             | 20,000  | 3,040,000   | -                 | -                     | 180,000             | 860,000          | 2,000,000 | -           |
| 1.290                                                | Royal Theatre                           | -                   |          | 1,100,000   |                       |         | 1,100,000   |                   | -                     |                     | 600,000          | 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                | 2,000               |          | 129,487,000 |                       |         | 129,489,000 | 12,500,000        |                       | 2,000               |                  | -         | 116,987,000 |
| 1.313                                                | Animal Care Services                    | 4,040               | 18,000   |             |                       |         | 22,040      |                   |                       | 22,040              |                  |           | 22,040      |
| 1.318                                                | Building Inspection                     | 5,000               | -        |             |                       |         | 5,000       |                   |                       | 5,000               |                  |           | 5,000       |
| 1.323                                                | ByLaw Services                          | 1,980               | -        |             |                       |         | 1,980       |                   |                       | 1,980               |                  |           | 1,980       |
| 1.324                                                | Regional Planning Services              | 17,300              |          |             |                       |         | 17,300      |                   |                       | 17,300              |                  |           | 17,300      |
| 1.325                                                | Community Planning                      | 36,940              |          |             |                       |         | 36,940      |                   |                       | 36,940              |                  |           | 36,940      |
| 1.335                                                | Geo-Spatial Referencing                 | 30,000              |          |             |                       |         | 30,000      |                   |                       | 30,000              |                  |           | 30,000      |
| 1.350                                                | Willis Point Fire                       | 20,000              |          | 12,000      | -                     |         | 32,000      |                   |                       | 20,000              | 12,000           |           | 32,000      |
| 1.352                                                | South Galiano Fire                      |                     |          | -           |                       |         | -           | -                 |                       |                     |                  |           | -           |
| 1.353                                                | Otter Point Fire                        | 39,000              |          |             |                       |         | 39,000      |                   |                       | 9,000               | 30,000           |           | 39,000      |
| 1.356                                                | Pender Island Fire                      | 20,000              | -        | 6,000       | -                     |         | 26,000      |                   |                       | 20,000              | 6,000            |           | 26,000      |
| 1.357                                                | East Sooke Fire                         | 7,200               | 160,000  |             |                       |         | 167,200     |                   |                       | 167,200             |                  |           | 167,200     |
| 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      |
| 1.372                                                | Emergency Planning Coordination         | 9,000               | -        |             |                       |         | 9,000       |                   |                       | -                   |                  | 9,000     | 9,000       |
| 1.375                                                | Hazardous Material Incident Response    | 10,000              |          |             |                       |         | 10,000      |                   |                       | 10,000              |                  |           | 10,000      |
| 1.405                                                | JDF EA Community Parks & Recreation     |                     |          |             |                       | -       | -           |                   | -                     |                     |                  | -         | -           |
| 1.40X                                                | SEAPARC                                 | 87,200              | -        | 9,500       | 1,000,000             | -       | 1,096,700   | -                 | -                     | 32,200              | 564,500          | 500,000   | 1,096,700   |
| 1.44x                                                | Panorama Recreation                     | 340,050             | 12,000   | 375,000     | -                     |         | 727,050     |                   | -                     | 322,050             | 405,000          | -         | 727,050     |
| 1.455                                                | SSI Community Parks                     | -                   |          | -           | 1,010,000             |         | 1,010,000   | 1,000,000         | -                     |                     | 10,000           | -         | 1,010,000   |
| 1.458                                                | SSI Community Recreation                |                     |          |             | 300,000               |         | 300,000     |                   |                       |                     | 300,000          |           | 300,000     |
| 1.459                                                | SSI Park Land & Rec Programs            |                     |          | 25,000      | -                     | 530,000 | 555,000     |                   |                       |                     | 305,000          | 250,000   | 555,000     |
| 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                 |                     |          |             | 10,000                | -       | 10,000      |                   |                       |                     | 10,000           |           | 10,000      |
| 1.521                                                | Environmental Resource Management       | 253,000             | 30,000   |             | 8,495,000             |         | 8,778,000   |                   | 3,495,000             | 283,000             | 5,000,000        |           | 8,778,000   |
| 1.575                                                | Environmental Administration Services   | -                   |          |             |                       |         | -           |                   |                       | -                   |                  |           | -           |
| 1.576                                                | Environmental Engineering Services      | 40,000              | 40,000   |             |                       |         | 80,000      |                   |                       | 80,000              |                  |           | 80,000      |

| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                               |                     |          |             |                       |         |             |                   |                       |                     |                  |            |             |             |
|------------------------------------------------------|-----------------------------------------------|---------------------|----------|-------------|-----------------------|---------|-------------|-------------------|-----------------------|---------------------|------------------|------------|-------------|-------------|
| 2021                                                 |                                               |                     |          |             |                       |         |             |                   |                       |                     |                  |            |             |             |
| Schedule B                                           |                                               |                     |          |             |                       |         |             |                   |                       |                     |                  |            |             |             |
|                                                      |                                               | CAPITAL EXPENDITURE |          |             |                       |         |             | SOURCE OF FUNDING |                       |                     |                  |            |             |             |
| Service #                                            | Service Name                                  | Equipment           | Vehicles | Buildings   | Engineered Structures | Land    | TOTAL       | Debenture Debt    | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants     | Other       | TOTAL       |
| 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                                                | Lyall 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      |
| 2.660                                                | 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                                                | Maliview 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                                                |                                               | 4,239,895           | 865,000  | 133,624,264 | 54,186,563            | 850,000 | 193,765,722 | 27,481,000        | 17,491,000            | 2,990,895           | 10,666,264       | 12,610,819 | 122,525,744 | 193,765,722 |

| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                         |                     |          |           |                       |         |           |                   |                       |                     |                  |           |           |
|------------------------------------------------------|-----------------------------------------|---------------------|----------|-----------|-----------------------|---------|-----------|-------------------|-----------------------|---------------------|------------------|-----------|-----------|
| 2022                                                 |                                         |                     |          |           |                       |         |           |                   |                       |                     |                  |           |           |
| Schedule B                                           |                                         |                     |          |           |                       |         |           |                   |                       |                     |                  |           |           |
| Service #                                            | Service Name                            | CAPITAL EXPENDITURE |          |           |                       |         |           | SOURCE OF FUNDING |                       |                     |                  |           |           |
|                                                      |                                         | Equipment           | Vehicles | Buildings | Engineered Structures | Land    | TOTAL     | Debtenture 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                     | 28,380              |          |           |                       |         | 28,380    |                   |                       | 28,380              |                  |           | 28,380    |
| 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                                                | SGI 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                                                | SGI Small Craft Harbour Facilities      |                     |          |           | 140,000               |         | 140,000   | 90,000            | -                     |                     | 50,000           | -         | -         |
| 1.236                                                | SSI Small Craft Harbour (Fernwood Dock) |                     |          |           | 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 | -         |
| 1.290                                                | Royal Theatre                           | -                   |          | 3,065,000 |                       |         | 3,065,000 |                   | -                     |                     | 1,065,000        | 900,000   | 1,100,000 |
| 1.295                                                | McPherson Theatre                       | -                   |          | 525,000   |                       |         | 525,000   |                   | -                     |                     | 425,000          | 100,000   |           |
| 1.297                                                | Arts Grants and Development             | -                   |          |           |                       |         | -         |                   |                       | -                   |                  |           | -         |
| 1.310                                                | Land Banking and Housing                | 3,000               |          | -         |                       |         | 3,000     | -                 |                       | 3,000               |                  | -         | -         |
| 1.313                                                | Animal Care Services                    | 7,010               | 18,000   |           |                       |         | 25,010    |                   |                       | 25,010              |                  |           | -         |
| 1.318                                                | Building Inspection                     | 5,000               | -        |           |                       |         | 5,000     |                   |                       | 5,000               |                  |           | -         |
| 1.323                                                | ByLaw Services                          | 1,010               | -        |           |                       |         | 1,010     |                   |                       | 1,010               |                  |           | -         |
| 1.324                                                | Regional Planning Services              | 5,100               |          |           |                       |         | 5,100     |                   |                       | 5,100               |                  |           | -         |
| 1.325                                                | Community Planning                      | -                   |          |           |                       |         | -         |                   |                       | -                   |                  |           | -         |
| 1.335                                                | Geo-Spatial Referencing                 | 45,000              |          |           |                       |         | 45,000    |                   |                       | 45,000              |                  |           | -         |
| 1.350                                                | Willis Point Fire                       | 6,000               |          | 5,000     | -                     |         | 11,000    |                   |                       | 6,000               | 5,000            |           | -         |
| 1.352                                                | South Galiano Fire                      |                     |          | -         |                       |         | -         | -                 |                       |                     |                  |           | -         |
| 1.353                                                | Otter Point Fire                        | 28,300              |          |           |                       |         | 28,300    |                   |                       | 28,300              | -                |           | -         |
| 1.356                                                | Pender Island Fire                      | -                   | -        | -         | -                     |         | -         |                   |                       | -                   | -                |           | -         |
| 1.357                                                | East Sooke Fire                         | 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   |
| 1.370                                                | JDF Emergency Program                   | 7,470               |          |           |                       |         | 7,470     |                   |                       | 7,470               |                  |           | -         |
| 1.372                                                | Emergency Planning Coordination         | -                   | -        |           |                       |         | -         |                   |                       | -                   |                  |           | -         |
| 1.375                                                | Hazardous Material Incident Response    | 10,000              |          |           |                       |         | 10,000    |                   |                       | 10,000              |                  |           | -         |
| 1.405                                                | JDF EA Community Parks & Recreation     |                     |          |           | -                     | -       | -         |                   | -                     |                     |                  | -         | -         |
| 1.40X                                                | SEAPARC                                 | 77,700              | -        | 200,000   | -                     | 400,000 | 677,700   | 400,000           | -                     | 22,700              | 255,000          | -         | -         |
| 1.44x                                                | Panorama Recreation                     | 291,150             | -        | 110,000   | 70,000                |         | 471,150   |                   | -                     | 228,150             | 243,000          | -         | -         |
| 1.455                                                | SSI Community Parks                     | 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          | -         | -         |
| 1.465                                                | Saturna Island Community Parks          |                     |          |           | 10,000                |         | 10,000    |                   |                       |                     | 10,000           |           | -         |
| 1.475                                                | Mayne Island Community Parks            |                     |          |           | 10,000                |         | 10,000    |                   |                       |                     | 10,000           |           | -         |
| 1.485                                                | Pender Island Community Parks           |                     |          |           | 10,000                |         | 10,000    |                   |                       |                     | 10,000           | -         | -         |
| 1.495                                                | Galiano Community Parks                 |                     |          |           | 4,000                 | -       | 4,000     |                   |                       |                     | 4,000            |           | -         |
| 1.521                                                | Environmental Resource Management       | 253,000             | 30,000   |           | 5,525,000             |         | 5,808,000 |                   | 4,275,000             | 283,000             | 1,250,000        |           | -         |
| 1.575                                                | Environmental Administration Services   | -                   |          |           |                       |         | -         |                   |                       | -                   |                  |           | -         |
| 1.576                                                | Environmental Engineering Services      | 40,000              | -        |           |                       |         | 40,000    |                   |                       | 40,000              |                  |           | -         |



| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                               |                     |          |           |                       |         |            |                   |                       |                     |                  |           |           |            |
|------------------------------------------------------|-----------------------------------------------|---------------------|----------|-----------|-----------------------|---------|------------|-------------------|-----------------------|---------------------|------------------|-----------|-----------|------------|
| 2022                                                 |                                               |                     |          |           |                       |         |            |                   |                       |                     |                  |           |           |            |
| Schedule B                                           |                                               |                     |          |           |                       |         |            |                   |                       |                     |                  |           |           |            |
|                                                      |                                               | CAPITAL EXPENDITURE |          |           |                       |         |            | SOURCE OF FUNDING |                       |                     |                  |           |           |            |
| Service #                                            | Service Name                                  | Equipment           | Vehicles | Buildings | Engineered Structures | Land    | TOTAL      | Debt              | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants    | Other     | TOTAL      |
| 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)                           | -                   |          |           | -                     |         | -          | -                 |                       |                     | -                |           |           | -          |
| 2.660                                                | 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                                                |                                               | 3,440,839           | 940,000  | 5,980,000 | 36,384,300            | 675,000 | 47,420,139 | 6,870,000         | 19,015,000            | 2,631,539           | 5,520,000        | 6,627,556 | 6,756,044 | 47,420,139 |

| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                         |                     |          |           |                       |        |           |                   |                       |                     |                  |         |       |           |
|------------------------------------------------------|-----------------------------------------|---------------------|----------|-----------|-----------------------|--------|-----------|-------------------|-----------------------|---------------------|------------------|---------|-------|-----------|
| 2023                                                 |                                         |                     |          |           |                       |        |           |                   |                       |                     |                  |         |       |           |
| Schedule B                                           |                                         |                     |          |           |                       |        |           |                   |                       |                     |                  |         |       |           |
| Service #      Service Name                          |                                         | CAPITAL EXPENDITURE |          |           |                       |        |           | SOURCE OF FUNDING |                       |                     |                  |         |       |           |
|                                                      |                                         | Equipment           | Vehicles | Buildings | Engineered Structures | Land   | TOTAL     | Debenture Debt    | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants  | Other | TOTAL     |
| 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    |
| 1.405                                                | JDF EA Community Parks & Recreation     |                     |          |           | -                     | -      | -         |                   | -                     |                     |                  | -       |       | -         |
| 1.40X                                                | SEAPARC                                 | 166,000             | 30,000   | -         | -                     | -      | 196,000   | -                 |                       | 66,000              | 130,000          |         |       | 196,000   |
| 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 |
| 1.575                                                | Environmental Administration Services   | -                   |          |           |                       |        | -         |                   |                       | -                   |                  |         |       | -         |
| 1.576                                                | Environmental Engineering Services      | 40,000              | 40,000   |           |                       |        | 80,000    |                   |                       | 80,000              |                  |         |       | 80,000    |

| CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN |                                               |                     |          |           |                       |         |            |                   |                       |                     |                  |           |           |            |
|------------------------------------------------------|-----------------------------------------------|---------------------|----------|-----------|-----------------------|---------|------------|-------------------|-----------------------|---------------------|------------------|-----------|-----------|------------|
| 2023                                                 |                                               |                     |          |           |                       |         |            |                   |                       |                     |                  |           |           |            |
| Schedule B                                           |                                               |                     |          |           |                       |         |            |                   |                       |                     |                  |           |           |            |
| Service #      Service Name                          |                                               | CAPITAL EXPENDITURE |          |           |                       |         |            | SOURCE OF FUNDING |                       |                     |                  |           |           |            |
|                                                      |                                               | Equipment           | Vehicles | Buildings | Engineered Structures | Land    | TOTAL      | Debenture Debt    | Capital Funds on Hand | Equipment Repl Fund | Capital Reserves | Grants    | Other     | TOTAL      |
| 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)                           | -                   |          |           | -                     |         | -          | -                 |                       |                     | -                |           |           | -          |
| 2.660                                                | 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                                                | Maliview 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                                                |                                               | 3,544,835           | 513,000  | 1,708,500 | 37,319,744            | 395,000 | 43,481,079 | 7,605,000         | 17,695,000            | 1,945,635           | 9,103,500        | 1,590,000 | 5,541,944 | 43,481,079 |