CAPITAL REGIONAL DISTRICT FIVE YEAR CAPITAL EXPENDITURE PLAN SUMMARY - 2024 to 2028

Service No.	1.280	Carry							
	Regional Parks	Forward	2024	2025	2026	2027	2028	TOTAL	
		from 2023							
	EXPENDITURE								
	Buildings	\$0	\$145,000	\$585,000	\$0	\$545,000	\$750,000	\$2,025,000	
	Equipment	\$200,000	\$370,200	\$68,400	\$107,700	\$62,800	\$74,400	\$683,500	
	Land	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000	
	Engineered Structures	\$0	\$3,300,000	\$11,977,500	\$13,420,000	\$14,385,000	\$14,185,000	\$57,267,500	
	Vehicles	\$0	\$698,000	\$405,000	\$340,000	\$120,000	\$692,000	\$2,255,000	
		\$200,000	\$9,513,200	\$18,035,900	\$18,867,700	\$20,112,800	\$20,701,400	\$87,231,000	
	SOURCE OF FUNDS								
		****	****	00	•	•	••	4000 000	
	Capital Funds on Hand	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$200,000	
	Debenture Debt (New Debt Only)	\$0	\$5,900,000	\$14,100,000	\$15,000,000	\$15,000,000	\$15,000,000	\$65,000,000	
	Equipment Replacement Fund	\$0	\$808,200	\$473,400	\$447,700	\$182,800	\$766,400	\$2,678,500	
	Grants (Federal, Provincial)	\$0	\$0	\$270,000	\$0 •••	\$0 •••	\$2,000,000	\$2,270,000	
	Donations / Third Party Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Reserve Fund	\$0	\$2,605,000	\$3,192,500	\$3,420,000	\$4,930,000	\$2,935,000	\$17,082,500	
		\$200,000	\$9,513,200	\$18,035,900	\$18,867,700	\$20,112,800	\$20,701,400	\$87,231,000	

CAPITAL REGIONAL DISTRICT

5 YEAR CAPITAL PLAN

2024 - 2028

Service #:	1.280
Service Name:	Regional Parks

				PROJECT BUDGET & SCHEDULE										
Project Number	Capital Expenditure Type	Capital Project Title	Capital Project Description	Total Proje Budget		set Class	Funding Source	Carryforward	2024	2025	2026	2027	2028	5 - Year Total
18-02	Replacement	Implement Kiosk Strategy	Implement kiosk strategy for the purpose of replacing ageing information kiosks.	\$ 175	,000	S	Cap		\$ -	\$ -	\$ - :	-	\$ -	\$ -
18-02	Replacement	Implement Kiosk Strategy	Implement kiosk strategy for the purpose of replacing ageing information kiosks.			S	Res		\$ 25,000	\$ -	\$ - !	-	\$ -	\$ 25,000
19-05	Renewal	Repair GGRT Bridges (5)	Repairs/replacement Veitch Creek, Bilsten (2), Charters and Interurban.	\$ 2,424	,000	S	Cap Res		\$ - \$ 20,000	\$ - \$ -	\$ - :	-	\$ - \$ -	\$ 20,000
19-05	Renewal	Repair GGRT Bridges (5)	Repairs/replacement Veitch Creek, Bilsten (2), Charters and Interurban.						\$ 20,000	-			•	
20-09	Renewal		Develop & construct an engineered long term expansion solution to meet on-going parking demands.	\$ 1,120	0,000	S	Cap		\$ -	\$ -	\$ - :	•	*	\$ -
20-09	Renewal	Design & Expand East Sooke Aylard Farm Parking	Develop & construct an engineered long term expansion solution to meet on-going parking demands. Conduct geotechnical & hydrotechnical safety assessment for Elk/Beaver Lake dams and design & implement			S	Res		\$ 1,120,000		\$ - !		*	\$ 1,120,000
22-02	Renewal	(Dams 1, 2 & 3)	improvements at south dam on Beaver Lake.	\$ 1,575	,000	S	Res		\$ 125,000	\$ 200,000	\$ -	\$ 1,250,000	\$ -	\$ 1,575,000
22-04	Decommission		Remove and rehabilitate the Sooke Potholes old lodge site.	\$ 385	,000	В	Res		\$ -	\$ 385,000	\$ - :	\$ -	\$ -	\$ 385,000
22-07	Replacement	Replace pit toilets at Coles Bay	Replace and standardize Coles Bay toilet building that has exceeded its serviceable life span.	\$ 95	,000	В	Res		\$ 95,000	\$ -	\$ - :	-	\$ -	\$ 95,000
23-01	New	Purchase of New Genset for Mt. McDonald	New backup power supply required for emergency communication equipment on Mt. McDonald.	\$ 60	,000	E	Res		\$ 60,000	\$ -	\$ - !	-	\$ -	\$ 60,000
23-05	New	Design & Construct Salt Spring Island Regional Trail	Feasibility study, design and construct 5km of regional trail on Salt Spring Island.	\$ 3,960	,000	S	Res		\$ 60,000	\$ 630,000	\$ -	-	\$ 1,000,000	\$ 1,690,000
23-05	New	Design & Construct Salt Spring Island Regional Trail	Feasibility study, design and construct 5km of regional trail on Salt Spring Island.			S	Grant		\$ -	\$ 270,000	\$ -	-	\$ 2,000,000	\$ 2,270,000
23-08	New	Design & Construct Eagle Beach Retaining Wall	Design and construct improvements to retaining wall at Eagle Beach on Elk Lake to mitigate erosion.		,500	s	Res		\$ -	\$ 7,500	\$ 50,000	-	\$ -	\$ 57,500
23-11	Renewal	Repair Witty's Lagoon Bridge	Replace Witty's Lagoon footbridge over Sitting Lady Falls.	\$ 435		S V	Res		\$ 60,000	\$ 375,000	\$ - ;	- 400.000	\$ -	\$ 435,000
23-13	Replacement Replacement	Vehicle Replacement Equipment Replacement	Vehicle replacement based on a schedule for fleet vehicles. Equipment replacement of outdoor and indoor eqiupment and furniture.		NA NA		ERF ERF		\$ 348,000 \$ 110,200	\$ 405,000 \$ 68,400	\$ 340,000 \$ 107,700	\$ 120,000 \$ 62,800	\$ 467,000 \$ 74,400	\$ 1,680,000 \$ 423,500
23-15	New	Potential Land Acquisition Transactions	Potential land acquisition transactions.		NA		Debt		\$ 5,000,000			\$ 5,000,000	\$ 5,000,000	\$ 25,000,000
23-19	New	EV Charge Stations	EV Charging Stations	\$ 410	000		Cap	\$ 200,000			\$ - !	\$ -	\$ -	\$ 200,000
23-19	New	EV Charge Stations	EV Charging Stations		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	E	Other		\$ -	\$ -	\$ - !	-	\$ -	\$ -
23-19	New	EV Charge Stations	EV Charging Stations			Е	Grant		\$ -	\$ -	\$ - :	-	\$ -	\$ -
24-01	Renewal	Upgrade Humpback Dam Spalling	Upgrade Humpback Dam spalling with repairs to the dam concrete face to arrest deterioration.		,000	S	Res		\$ -	\$ 100,000	\$ - :	-	\$ -	\$ 100,000
24-03	Renewal	Upgrade Sooke Potholes Campground Road	Improvements to road between parking lot #3 and Spring Salmon Place Campground.		,000		Res		\$ -	\$ 75,000	\$ - !	\$ -	\$ -	\$ 75,000
24-04	Renewal	Design & Construct Brookleigh Boat Launch	Improvements to the boat launch and dock at Brookleigh Beach on Elk Lake.	\$ 350	,000	S	Res		\$ -	\$ 50,000	\$ 300,000	-	\$ -	\$ 350,000
24-05	New	Regional Trestle Renewal, Trails Widening and	Design and construct renewal of 3 regional trail trestles and 6 km of trail widening and lighting.	\$ 50,000	,000	S	Debt		\$ 900,000	\$ 9,100,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 40,000,000
24-06	Renewal	Renewal of Regional Trail surfacing	Full depth renewal and paving of Lochside Regional Trail section - North Weiler	\$ 500	0,000	S	Res		\$ 500,000	s -	s - :	š -	s -	\$ 500,000
24-07	Renewal	Site Planning and Improvements at 728 Work Site	Site plan, design and construct building and site improvements at 728 work site.	\$ 1,500		В	Res		\$ 50,000	\$ 200,000	\$ -	\$ 500,000	\$ 750,000	\$ 1,500,000
24-08	Study	Options Analysis - Sooke Hills Wilderness Trail Repair	Options analysis for short term repair of trail infrastructure along the Sooke Hills Wilderness Trail.	\$ 75	5,000	S	Res		\$ 75,000	\$ -	\$ -	-	\$ -	\$ 75,000
24-09	Renewal	Construct Ayum Creek Bridge Repair	Construct repairs to Ayum Creek Bridge	\$ 50	,000	S	Res		\$ 50,000	\$ -	\$ - :	-	\$ -	\$ 50,000
24-10	New	Design & Construct Weed Harvester Dry-Dock	Design and construct weed harvester dry dock at Elk Beaver Lake North Beach	\$ 265	,000	s	Res		\$ 40,000	\$ 225,000	\$ -	\$ -	\$ -	\$ 265,000
24-11	New	Portal Signs	Replace portal signs or install new portal signs at main regional park and trail access points to allign with Corporate Sign Strategy.	\$ 985	5,000	S	Res		,	\$ 275,000	\$ 285,000	\$ 250,000	\$ -	\$ 985,000
24-12	Replacement	Weed Harvester	Replace 2006 aquatic weed harvester		NA	V	ERF		\$ 350,000	\$ -	\$ - :	-	\$ -	\$ 350,000
24-13	Renewal	Design Durrance Lake Dam Alteration Plan	Design Durrance Lake Dam alteration plan based on public engagement process outcomes.	\$ 300	,000	S	Res		\$ 150,000	\$ 150,000	\$ - :	-	\$ -	\$ 300,000
25-02	Study	Options Analysis of Shoreline Stabilization at Jordan River Regional Park	Options analysis for shoreline stabilization at Jordan River Regional Park.	\$ 75	,000	S	Res		\$ -	\$ 75,000	\$ -	-	\$ -	\$ 75,000
25-03	Renewal	Renewal of Regional Trail surfacing	Full depth renewal and paving of Galloping Goose Regional Trail section - 6 Mile Road to Wale Road	\$ 100	,000	S	Res		\$ -	\$ 100,000	\$ -	-	\$ -	\$ 100,000
25-04	Renewal	Design - Regional Trail Bridge Renewals (4)	Design Regional Trail bridge renewals for Bilston #3, Firehall, Millstream and Wilkinson bridges based on 20-year renewal plan.	\$ 325	,000	S	Res			\$ 325,000	\$ -	-	\$ -	\$ 325,000
25-05 26-01	Replacement Renewal	Implement Kiosk Strategy	Implement kiosk strategy for the purpose of replacing ageing information kiosks.		0,000	S	Res Res		e	\$ 20,000	\$ 20,000 \$ 30,000	\$ 20,000	\$ 20,000	\$ 80,000 \$ 30,000
26-03	Renewal	Improve boat launch at Thetis Lake Repair Eagle Beach Picnic Shelter	Improvements to boat launch at Thetis Lake main beach. Design and construct improvements to Eagle Beach picnic shelter to extend service life.		0,000	S	Res		\$ -	š -	\$ 15,000	\$ 65,000	\$ -	\$ 80,000
26-04	Renewal	Construct - Regional Trail Bridge Renewals (4)	Construct Regional Trail bridge renewals for Bilston #3, Firehall, Millstream and Wilkinson bridges based on 20-year renewal plan	\$ 1,850			Res		\$ -			\$ 900,000	\$ -	\$ 1,850,000
26-05	Renewal	Site Planning and Improvements at Mill Hill Work Site	Site plan, design and construct building and site improvements at Mill Hill work site.	\$ 325	,000	S	Res		\$ -	\$ -	\$ 75,000	\$ 250,000	\$ -	\$ 325,000
26-06	Renewal	Renewal of Elk Beaver Lake Regional Park road	Full depth renewal and paving of Elk Beaver Lake Regional Park road.	\$ 300	,000	S	Res		\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 300,000
26-07	Renewal	Repair - Jordan River Regiona Park Boardwalk	Repair boardwalk at Jordan River Regional Park.		,000		Res		\$ -	\$ -	\$ 45,000	-	\$ -	
27-01	Renewal	Implement Durrance Dam alteration plan	Durrance Lake Dam alteration plan and design based on public engagement process outcomes.	\$ 3,000			Res		\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 3,000,000
27-02		Replace pit toilet at Lone Tree Hill	Replace and standardize Lone Tree Hill toilet building that has exceeded its serviceable life span.		,000		Res		\$ -	\$ -	\$ -	\$ 45,000	\$ -	
28-01	New	Design Thetis Lake Dam Upgrades	Design and constuct upgrades to Thetis Lake Dams.		0,000		Res		\$ - \$ -	\$ -	\$ - : \$ - :	-	\$ 150,000	
28-02	Replacement	Replace pit toilet at Island View Beach	Replace Island View Beach pit toilets that are approaching end of life.	*	,000		Res			a -		-	\$ 190,000	\$ 190,000
28-03	New	Assess and Repair Regional Trail Land Protection	Conduct culvert assessment and repairs.		,000	S	Res		\$ -	\$ -	\$ -	-	\$ 250,000	-
28-04	New .	Upgrade Regional Trail surfacing	Upgrade Regional Trail surfacing to paved for Wale Road to Aldene. Design Regional Trail bridge renewals for Wildwood/Matheson, Hereward, Island Highway and Helmeken bridges		0,000		Res		\$ -	\$ -	\$ - !	-	\$ 250,000	
28-05	Renewal Replacement	Design - Regional Trail Bridge Renewals (4) Tandem Dump Truck	Design regional rial unity e terrevisa to i vilouvoouwalieson, rietewaru, isiailu riigiiway ahu rietiileken uluges based on 20-year renewal plan. Replace 2003 Western Star tandem dump truck	\$ 325	,000 NA	S V	Res		\$ - \$ -	\$ - \$ -	\$ - :	· -	\$ 325,000 \$ 225,000	\$ 325,000 \$ 225,000
	piacomon		GRAND TOTAL	\$ 71,741		•		\$ 200,000	¥	\$ 18,035,900	\$ 18,867,700	•	\$ 20,701,400	