

CAPITAL REGIONAL DISTRICT

5 YEAR CAPITAL PLAN

2026 - 2030

Service #:

1.310

Service Name:

Land Banking and Housing

PROJECT DESCRIPTION				PROJECT BUDGET & SCHEDULE									
Project Number	Capital Expenditure Type	Capital Project Title	Capital Project Description	Total Project Budget	Asset Class	Funding Source	Carryforward from 2025	2026	2027	2028	2029	2030	5 - Year Total
18-03	Defer	RHFP Contribution	Remainder of RHFP to be allocated	\$ 325,000	B	Debt	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ 325,000
													\$ -
24-01	Replacement	Office Equipment Replacement	Office equipment scheduled replacement	\$ 15,000	E	ERF		\$ 5,000	\$ -	\$ 8,000	\$ 2,000	\$ -	\$ 15,000
													\$ -
24-02	New	GCF Contribution	Thuthiqut Hulelum´ (Forest Homes) Affordable Housing Project	\$ 2,078,000	B	Grant	\$ 235,208	\$ 235,208	\$ -	\$ -	\$ -	\$ -	\$ 235,208
24-02	New	CWF Contribution	Thuthiqut Hulelum´ (Forest Homes) Affordable Housing Project	\$ 700,000	B	Grant	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000
24-02	New	Donation	Thuthiqut Hulelum´ (Forest Homes) Affordable Housing Project	\$ 150,000	B	Other	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
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			Grand Total	\$ 3,268,000			\$ 1,410,208	\$ 1,415,208	\$ -	\$ 8,000	\$ 2,000	\$ -	\$ 1,425,208