

Capitol Regional District

2020 Capital Projects Greater than \$500,000

SERVICE AREA	\$M	FUNDING SOURCE
Parks & Recreation		
REGIONAL PARKS		
Construct E&N Trail Phases 3 & 4	5.9	Grants, Capital Funds on Hand, Debt
Engineering - Todd Creek Trestle	0.9	Capital Funds on Hand
Parking lot for Sooke Hills Wilderness Regional Park	1.9	Capital Funds on Hand, Reserves
PANORAMA RECREATION		
Heat Recovery Plant	2.5	Grants, Debt
Integrated Water Services		
REGIONAL WATER SUPPLY		
Butchart Dam No. 5 Remediation	3.2	Capital Funds on Hand, Debt
St Giles & Cecilia Meter Replacements	1.0	Capital Funds on Hand, Debt
Charters Dam Decommissioning	0.9	Capital Funds on Hand, Debt
Sooke Lake Dam - Instrumentation System Improvements	0.8	Capital Funds on Hand, Debt
Sooke Dam Safety Improvements	0.6	Capital Funds on Hand, Debt
Bulk Supply Meter Replacement Program	0.6	Capital Funds on Hand, Debt
JDF WATER DISTRIBUTION		
Goldstream AC Replacement	5.0	Capital Funds on Hand, Debt
AC Pipe Replacement Program	3.0	Capital Funds on Hand, Debt
Bear Mountain Parkway Extension Supply Mains	1.5	Capital Funds on Hand, Debt
Comprehensive Pump Station Upgrades	1.2	Capital Funds on Hand, Debt
Sun River Reservoir Replacement	0.9	Capital Funds on Hand, Debt
Residential Service & Meter Replacement Program	0.8	Capital Funds on Hand, Debt
JDF WATER DISTRIBUTION (DCC)		
McCallum Pump Station	3.0	Reserves
NORTH WEST TRUNK SEWER		
Trunk Sewer Rehabilitation - Section 1 & 2	3.5	Reserves
EAST COAST INTERCEPTOR		
Trunk Sewer Repairs and Replacement - Section 3	0.9	Reserves
SAANICH PENINSULA TREATMENT PLANT		
SPWWTP Replacement of Rotary Presses	1.1	Reserves
Trunk Sewer Relining	1.1	Reserves
Turquoise Pump Station Upgrade	0.7	Reserves
Environmental Services		
ENVIRONMENTAL RESOURCE MANAGEMENT		
Aggregate Production for Internal Use	3.0	Reserves
Landfill Gas Utilization	0.8	Reserves
Gas & Leachate Collection Pipe Extension	0.7	Reserves
MILLSTREAM SITE REMEDIATION		
Millstream Remediation	0.8	Capital Funds on Hands, Grants
Sewer Service		
CORE AREA WASTEWATER TREATMENT PROGRAM		
Wastewater Treatment Plant	223.0	Grants, Capital Funds on Hand, Debt, Other
IT Capital Purchases	0.9	Capital Funds on Hand
New Fleet Purchases	0.9	Capital Funds on Hand

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SERVICE AREA	\$M	FUNDING SOURCE
Planning & Protective Services		
LAND BANKING & HOUSING		
RHFP - Spencer Road, Langford (CRD/CMHC/CRHC)	37.9	Grants, Other
RHFP - Westpark Lane, View Royal (CRD/CMHC/CRHC)	41.7	Grants, Debt, Other
Salt Spring Island (SSI)		
COMMUNITY TRANSPORTATION (SSI)		
Pathway Booth Canal to Vesuvius - Phase 2	0.7	Grants, Reserves
North Ganges Transportation Plan	1.1	Grants, Capital Funds on Hand, Reserves
Fulford Ganges Road Seaview south (Ganges Hill)	1.0	Debt
Southern Gulf Islands (SGI)		
SOUTH GALIANO FIRE (SGI)		
South Galiano Fire Hall	2.0	Debt
PENDER ISLAND FIRE (SGI)		
New Pumper Truck - Replace E27 pumper	0.7	ERF, Other
SMALL CRAFT FACILITIES (SGI)		
Construction of the Anson Road facility	0.5	Capital Funds on Hand
SATURNA ISLAND COMMUNITY PARKS (SGI)		
Land Acquisition By Donation	0.5	Reserves, Other
MAGIC LAKE SEWER UTILITY (SGI)		
Wastewater Improvements - Phase 1	5.0	Debt

Total Projects > \$500K	362.2
Total Projects < \$500K	39.9
Total 2020 Capital Projects	402.1

Legend	
Capital Funds on Hand	Existing operating and capital funding for Work in Process (WIP)
Debt	Short and long term debt funding
ERF	Funding from dedicated equipment replacement reserve
Reserves	Funding from a capital reserve
Grants	Federal and Provincial grant contributions
Other	Alternative funding source, including prepaid leases, third party funding and donations