

CAPITAL REGIONAL DISTRICT

BYLAW NO. 4498

**A BYLAW TO AMEND THE FIVE YEAR FINANCIAL PLAN
 FOR THE YEARS 2022 – 2026**

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

1. Bylaw No. 4481, "2022 to 2026 Financial Plan Bylaw, 2022", is hereby amended by replacing Schedules A and B with the attached schedules hereto.
2. This Bylaw may be cited as "2022 to 2026 Financial Plan Bylaw, 2022, Amendment Bylaw No. 2, 2022".

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

CHAIR

CORPORATE OFFICER

Attachments: Schedule A
Schedule B

SCHEDULE B

**CAPITAL REGIONAL DISTRICT
CAPITAL EXPENDITURE PLAN SUMMARY - 2022 to 2026**

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2022	2023	2024	2025	2026	TOTAL
EXPENDITURE						
B Buildings	22,157,264	167,078,666	49,424,500	5,898,000	2,141,500	246,699,930
E Equipment	19,923,342	11,052,593	7,247,999	6,045,860	5,453,775	49,723,569
L Land	8,505,002	5,945,000	6,090,000	5,530,000	5,235,000	31,305,002
S Engineered Structures	133,046,618	76,579,018	66,094,026	61,024,900	16,254,000	352,998,562
V Vehicles	5,206,485	2,445,000	2,196,000	1,340,000	692,000	11,879,485
	188,838,711	263,100,277	131,052,525	79,838,760	29,776,275	692,606,548
SOURCE OF FUNDS						
C Capital Funds on Hand	49,537,773	21,457,100	23,597,063	24,514,000	12,129,000	131,234,936
D Debenture Debt (New Debt Only)	35,549,100	63,285,920	47,277,180	36,140,000	8,095,000	190,347,200
E ERF	10,894,058	6,128,473	3,981,999	3,583,860	2,827,775	27,416,165
G Grants (Federal, Provincial)	23,500,901	15,070,984	7,533,770	2,935,000	140,000	49,180,655
R Reserve Fund	58,606,248	26,125,000	13,862,513	10,305,900	6,384,500	115,284,161
O Other	10,750,631	131,032,800	34,800,000	2,360,000	200,000	179,143,431
	188,838,711	263,100,277	131,052,525	79,838,760	29,776,275	692,606,548

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2022

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.011	Board Expenditures	170,000					170,000			170,000					170,000
1.014	CAO / Corporate Services	4,132					4,132			4,132					4,132
1.015	Real Estate	-					-			-					-
1.016	Human Resources	3,130					3,130			3,130					3,130
1.017	Finance	315,557					315,557	300,000		15,557					315,557
1.018	Health & Capital Planning Strategies	-					-			-					-
1.022	Information Technology	599,446	80,000				679,446	574,000		105,446					679,446
1.024	GM - Planning & Protective Services	1,565					1,565			1,565					1,565
1.025	Corporate Emergency	6,000					6,000			6,000					6,000
1.027	First Nations Relations	1,033					1,033			1,033					1,033
1.105	Facilities Management	10,000	185,000				195,000	50,000		145,000					195,000
1.106	Facilities and Risk		70,000	3,000,000			3,070,000	1,140,000		70,000	-	1,860,000			3,070,000
1.107	Corporate Satellite Facilities			50,000			50,000	5,000				45,000			50,000
1.109	JDF Admin. Expenditures	2,000					2,000			2,000					2,000
1.110	SJI Admin. Expenditures	1,500					1,500			1,500					1,500
1.111	SSI Admin. Expenditures	11,080					11,080			11,080					11,080
1.118	Corporate Communications	6,229					6,229			6,229					6,229
1.123	Family Court Building			160,000			160,000	15,000			-	145,000			160,000
1.137	Galiano Island Community Use Building			20,000			20,000					20,000			20,000
1.141	SSI Public Library			127,500			127,500				110,000	17,500			127,500
1.226	Health Facilities - VIHA	40,000		1,896,500			1,936,500	511,500				1,425,000			1,936,500
1.235	SJI Small Craft Harbour Facilities				1,625,000		1,625,000	30,000	1,180,000			195,800	219,200		1,625,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				47,500		47,500				-	47,500			47,500
1.238A	Community Transit (SSI)				40,000		40,000				5,000	35,000			40,000
1.238B	Community Transportation (SSI)				425,000		425,000				260,000	165,000			425,000
1.280	Regional Parks	1,477,000	345,000	1,090,000	5,986,925	5,120,000	14,018,925	3,878,925	5,500,000	345,000	343,000	3,952,000			14,018,925
1.290	Royal Theatre	26,000		1,755,000			1,781,000	125,000				796,000	860,000		1,781,000
1.295	McPherson Theatre	26,000		2,267,000			2,293,000	10,000				2,283,000			2,293,000
1.297	Arts Grants and Development	1,550					1,550			1,550					1,550
1.310	Land Banking and Housing	2,000					2,000			2,000					2,000
1.313	Animal Care Services	64,040	157,235	318,000			539,275			22,040			517,235		539,275
1.318	Building Inspection	88,900	45,000				133,900			133,900					133,900
1.323	ByLaw Services	990	15,000				15,990			15,990					15,990
1.324	Regional Planning Services	100,400					100,400			100,400					100,400
1.325	Community Planning	45,000			100,000		145,000			45,000	100,000				145,000
1.335	Geo-Spatial Referencing	70,000					70,000			70,000					70,000
1.350	Willis Point Fire	27,030					27,030			12,000		15,030			27,030
1.352	South Galiano Fire	13,500	65,000	162,000			240,500		162,000	78,500					240,500
1.353	Otter Point Fire	141,000		60,000			201,000			141,000		60,000			201,000
1.356	Pender Island Fire	10,000	400,000	115,000			525,000			410,000		115,000			525,000
1.357	East Sooke Fire	37,544	150,000	55,000			242,544	11,000		166,044		65,500			242,544
1.358	Port Renfrew Fire	33,000					33,000			33,000					33,000
1.360	Shirley Fire Department	10,000					10,000			10,000					10,000
1.369	Electoral Area Fire Services	156,300					156,300					156,300			156,300
1.370	JDF Emergency Program	11,710					11,710			11,710					11,710
1.372	Emergency Planning Coordination	-					-			-					-
1.373	SJI Emergency Program	47,000					47,000					47,000			47,000
1.375	Hazardous Material Incident Response	90,000					90,000			90,000					90,000
1.405	JDF EA Community Parks & Recreation				215,000	50,000	265,000				265,000				265,000
1.40x	SEAPARC	350,700	20,000	585,000			955,700			85,700	50,000	820,000			955,700
1.44X	Panorama Recreation	1,873,704	484,000	3,678,129	238,600	10,000	6,284,433	999,056	1,753,000	1,093,000	1,389,777	1,049,600			6,284,433
1.455	SSI Community Parks	85,000	130,000		735,000		950,000			55,000	750,000	75,000	70,000		950,000
1.458	SSI Community Recreation	5,000			30,000		35,000			5,000		30,000			35,000
1.459	SSI Park Land & Rec Programs	30,000		1,361,135	450,000	1,080,002	2,921,137	3,400		30,000	1,542,862	744,875	600,000		2,921,137
1.465	Saturna Island Community Parks				40,000		40,000					40,000			40,000
1.475	Mayne Island Community Parks	7,000		14,000	3,000		24,000					24,000			24,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2022

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.485	Pender Island Community Parks				225,990		225,990					225,990			225,990
1.495	Galiano Community Parks			28,000	41,000		69,000	8,000			6,500	54,500			69,000
1.521	Environmental Resource Management	773,000		-	23,875,000		24,648,000	875,000		683,000		23,090,000			24,648,000
1.523	Port Renfrew Refuse Disposal				25,000		25,000					25,000			25,000
1.575	Environmental Administration Services	10,430					10,430			10,430					10,430
1.576	Environmental Engineering Services	40,000	155,000				195,000	55,000		140,000					195,000
1.577	IW - Environmental Operations	1,845,000					1,845,000			1,845,000					1,845,000
1.578	Environmental Protection	715,372	285,000				1,000,372			1,000,372					1,000,372
1.911	911 Call Answer						-								-
1.913	913 Fire Dispatch	145,000					145,000			145,000					145,000
2.610	Saanich Peninsula Water Supply	304,000			4,068,028		4,372,028			60,000		4,312,028			4,372,028
2.620	Highland Water (SSI)				98,792		98,792	98,792							98,792
2.621	Highland & Fernwood Water (SSI)	40,000			192,000		232,000				140,000	92,000			232,000
2.622	Cedars of Tuam Water (SSI)	5,000			5,000		10,000					10,000			10,000
2.624	Beddis Water (SSI)	30,000			32,725		62,725					62,725			62,725
2.626	Fulford Water (SSI)	13,000			160,000		173,000				70,000	103,000			173,000
2.628	Cedar Lane Water (SSI)				77,400		77,400	33,500				43,900			77,400
2.630	Magic Lake Estates Water (Pender)	205,000			290,000		495,000				2,500	292,500	200,000		495,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	8,000			390,000		398,000				390,000	8,000			398,000
2.642	Skana Water (Mayne)	75,000			45,000		120,000			75,000		45,000			120,000
2.650	Port Renfrew Water	30,000			-		30,000	20,000				10,000			30,000
2.665	Sticks Allison Water (Galiano)				5,000		5,000					5,000			5,000
2.667	Surfside Park Estates (Mayne)	25,000			-		25,000					25,000			25,000
2.670	Regional Water Supply	8,195,000	1,427,250	5,150,000	11,550,000	1,495,000	27,817,250	24,072,000		1,205,250	40,000		2,500,000		27,817,250
2.680	JDF Water Distribution	1,080,000	1,060,000	265,000	35,786,000		38,191,000	14,605,000	6,100,000	1,060,000		10,675,000	5,751,000		38,191,000
2.681	Florence Lake Water				300,000		300,000		300,000						300,000
2.691	Wilderness Mountain Water Service				65,000		65,000				45,000	20,000			65,000
3.701	Millstream Site Remediation					750,000	750,000	457,500			292,500				750,000
3.705	SSI Septage / Composting				414,158		414,158				303,462	77,500	33,196		414,158
3.718	Saanich Peninsula Wastewater	67,500			3,570,000		3,637,500	50,000		417,500		3,170,000			3,637,500
3.798C	Debt - Core Area Wastewater Treatment Program	120,000	133,000		36,932,000		37,185,000	1,610,100	18,279,000	828,000	14,992,900	1,475,000			37,185,000
3.810	Ganges Sewer Utility (SSI)	190,000			487,500		677,500				140,000	537,500			677,500
3.820	Malview Sewer Utility (SSI)				300,000		300,000		300,000						300,000
3.830	Magic Lake Sewer Utility (Pender)	5,000			4,105,000		4,105,000		1,900,100		2,202,400	2,500			4,105,000
3.850	Port Renfrew Sewer				75,000		75,000				60,000	15,000			75,000
TOTAL		19,923,342	5,206,485	22,157,264	133,046,618	8,505,002	188,838,711	49,537,773	35,549,100	10,894,058	23,500,901	58,606,248	10,750,631		188,838,711

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2023

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.011	Board Expenditures	21,500					21,500			21,500					21,500
1.014	CAO / Corporate Services	9,328					9,328			9,328					9,328
1.015	Real Estate	-					-			-					-
1.016	Human Resources	4,695					4,695			4,695					4,695
1.017	Finance	237,421					237,421	200,000		37,421					237,421
1.018	Health & Capital Planning Strategies	2,066					2,066			2,066					2,066
1.022	Information Technology	1,295,136	-				1,295,136	1,281,000		14,136					1,295,136
1.024	GM - Planning & Protective Services	2,066					2,066			2,066					2,066
1.025	Corporate Emergency	6,000					6,000			6,000					6,000
1.027	First Nations Relations	3,631					3,631			3,631					3,631
1.105	Facilities Management	25,000	115,000				140,000	-		140,000					140,000
1.106	Facilities and Risk		-	1,515,000			1,515,000	-		-		1,515,000			1,515,000
1.107	Corporate Satellite Facilities			5,000			5,000	5,000		-		-			5,000
1.109	JDF Admin. Expenditures	-					-			-					-
1.110	SJI Admin. Expenditures	1,530					1,530			1,530					1,530
1.111	SSI Admin. Expenditures	1,650					1,650			1,650					1,650
1.118	Corporate Communications	227,066					227,066			2,066		225,000			227,066
1.123	Family Court Building			1,120,000			1,120,000	-		500,000		620,000			1,120,000
1.137	Galiano Island Community Use Building			-			-			-		-			-
1.141	SSI Public Library			-			-			-		-			-
1.226	Health Facilities - VIHA	400,000		1,115,000			1,515,000	-		-		1,315,000	200,000		1,515,000
1.235	SJI Small Craft Harbour Facilities				125,000		125,000	-		-		125,000	-		125,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				150,000		150,000			50,000		100,000			150,000
1.238A	Community Transit (SSI)				40,000		40,000			5,000		35,000			40,000
1.238B	Community Transportation (SSI)				431,500		431,500			365,000		66,500			431,500
1.280	Regional Parks	107,000	507,000	-	5,322,000	5,000,000	10,936,000	-	5,000,000	507,000	1,868,000	3,561,000			10,936,000
1.290	Royal Theatre	-		730,000			730,000	-		-		380,000	350,000		730,000
1.295	McPherson Theatre	-		325,000			325,000	-		-		325,000			325,000
1.297	Arts Grants and Development	-					-			-		-			-
1.310	Land Banking and Housing	4,000		150,429,666			150,429,666		17,000,000	4,000	5,742,866		127,682,800		150,429,666
1.313	Animal Care Services	4,120	18,000	-			22,120			22,120					22,120
1.318	Building Inspection	6,000	50,000				56,000			56,000					56,000
1.323	ByLaw Services	1,010	15,000				16,010			16,010					16,010
1.324	Regional Planning Services	43,000					43,000			43,000					43,000
1.325	Community Planning	2,410					2,410			2,410					2,410
1.335	Geo-Spatial Referencing	45,000					45,000			45,000					45,000
1.350	Willis Point Fire	66,000	650,000	18,000			734,000		275,000	441,000		18,000			734,000
1.352	South Galiano Fire	5,800	-	-			5,800		-	5,800					5,800
1.353	Otter Point Fire	28,300		40,000			68,300			28,300		40,000			68,300
1.356	Pender Island Fire	10,000	-	-			10,000			10,000					10,000
1.357	East Sooke Fire	16,295	-	-			16,295			16,295					16,295
1.358	Port Renfrew Fire	-					-			-					-
1.360	Shirley Fire Department	-					-			-					-
1.369	Electoral Area Fire Services	-					-			-					-
1.370	JDF Emergency Program	7,470					7,470			7,470					7,470
1.372	Emergency Planning Coordination	-					-			-					-
1.373	SJI Emergency Program	-					-			-					-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000					10,000
1.405	JDF EA Community Parks & Recreation					50,000	50,000				50,000				50,000
1.40x	SEAPARC	262,000	-	50,000	1,025,000	-	1,337,000			102,000	750,000	485,000			1,337,000
1.44X	Panorama Recreation	253,832	26,000	180,000			459,832			279,832	55,000	125,000			459,832
1.455	SSI Community Parks	15,000	40,000		1,095,000		1,150,000		1,000,000	15,000	55,000	80,000			1,150,000
1.458	SSI Community Recreation	5,000			300,000		305,000			5,000	200,000	100,000			305,000
1.459	SSI Park Land & Rec Programs	62,500		8,225,000	90,000		8,377,500		8,000,000	62,500	75,000	240,000			8,377,500
1.465	Saturna Island Community Parks				13,000		13,000					13,000			13,000
1.475	Mayne Island Community Parks			5,000	10,000		15,000					15,000			15,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2023

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	
1.485	Pender Island Community Parks				91,000		91,000					91,000		91,000
1.495	Galiano Community Parks				10,000		10,000					10,000		10,000
1.521	Environmental Resource Management	283,000			16,568,000		16,851,000			1,233,000		15,618,000		16,851,000
1.523	Port Renfrew Refuse Disposal				-		-					-		-
1.575	Environmental Administration Services	15,660					15,660			15,660				15,660
1.576	Environmental Engineering Services	40,000	40,000				80,000			80,000				80,000
1.577	IW - Environmental Operations	663,500					663,500			663,500				663,500
1.578	Environmental Protection	118,487	45,000				163,487			163,487				163,487
1.911	911 Call Answer	1,000,000					1,000,000			1,000,000				1,000,000
1.913	913 Fire Dispatch						-							-
2.610	Saanich Peninsula Water Supply				2,820,000		2,820,000		2,550,000	60,000		210,000		2,820,000
2.620	Highland Water (SSI)				-		-							-
2.621	Highland & Fernwood Water (SSI)	240,000			765,000		1,005,000		805,000		200,000			1,005,000
2.622	Cedars of Tuam Water (SSI)	15,000			270,000		285,000		97,000		188,000			285,000
2.624	Beddis Water (SSI)				63,000		63,000					63,000		63,000
2.626	Fulford Water (SSI)	831,000					831,000		500,000		300,000	31,000		831,000
2.628	Cedar Lane Water (SSI)				236,500		236,500		90,000		140,000	6,500		236,500
2.630	Magic Lake Estates Water (Pender)				325,000		325,000					25,000	300,000	325,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	58,000			30,000		88,000		53,000		20,000	15,000		88,000
2.642	Skana Water (Mayne)	674,120			35,000		709,120		709,120					709,120
2.650	Port Renfrew Water	10,000			1,638,918		1,648,918		50,000		1,573,918	25,000		1,648,918
2.665	Sticks Allison Water (Galiano)	5,000					5,000					5,000		5,000
2.667	Surfside Park Estates (Mayne)				15,000		15,000					15,000		15,000
2.670	Regional Water Supply	3,135,000	406,000	3,060,000	17,735,000	895,000	25,231,000	12,625,000	9,700,000	406,000			2,500,000	25,231,000
2.680	JDF Water Distribution	165,000	270,000	265,000	10,655,000		11,355,000	5,965,000	5,100,000	270,000		20,000		11,355,000
2.681	Florence Lake Water						-							-
2.691	Wilderness Mountain Water Service				500,000		500,000		500,000					500,000
3.701	Millstream Site Remediation						-							-
3.705	SSI Septage / Composting				180,000		180,000					180,000		180,000
3.718	Saanich Peninsula Wastewater				550,000		550,000	50,000		150,000		350,000		550,000
3.798C	Debt - Core Area Wastewater Treatment Program		263,000		8,030,100		8,293,100	1,331,100	6,800,000	162,000				8,293,100
3.810	Ganges Sewer Utility (SSI)	607,000			800,000		1,407,000		1,330,000			77,000		1,407,000
3.820	Malview Sewer Utility (SSI)				1,910,000		1,910,000		1,910,000					1,910,000
3.830	Magic Lake Sewer Utility (Pender)				4,600,000		4,600,000		1,666,800		2,933,200			4,600,000
3.850	Port Renfrew Sewer				150,000		150,000		150,000					150,000
TOTAL		11,052,593	2,445,000	167,078,666	76,579,018	5,945,000	263,100,277	21,457,100	63,285,920	6,128,473	15,070,984	26,125,000	131,032,800	263,100,277

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2024

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.011	Board Expenditures	37,000					37,000			37,000					37,000
1.014	CAO / Corporate Services	5,728					5,728			5,728					5,728
1.015	Real Estate	2,066					2,066			2,066					2,066
1.016	Human Resources	6,260					6,260			6,260					6,260
1.017	Finance	155,949					155,949	100,000		55,949					155,949
1.018	Health & Capital Planning Strategies	1,565					1,565			1,565					1,565
1.022	Information Technology	1,708,084					1,708,084	1,661,000		47,084					1,708,084
1.024	GM - Planning & Protective Services	-					-			-					-
1.025	Corporate Emergency	8,000					8,000			8,000					8,000
1.027	First Nations Relations	1,565					1,565			1,565					1,565
1.105	Facilities Management	10,000	50,000				60,000			60,000					60,000
1.106	Facilities and Risk			1,100,000			1,100,000				500,000	600,000			1,100,000
1.107	Corporate Satellite Facilities			5,000			5,000	5,000							5,000
1.109	JDF Admin. Expenditures	-					-			-					-
1.110	SGI Admin. Expenditures	-					-			-					-
1.111	SSI Admin. Expenditures	5,400					5,400			5,400					5,400
1.118	Corporate Communications	178,130					178,130			3,130		175,000			178,130
1.123	Family Court Building			135,000			135,000					85,000	50,000		135,000
1.137	Galiano Island Community Use Building						-			-					-
1.141	SSI Public Library						-			-					-
1.226	Health Facilities - VIHA			925,000			925,000					550,000	375,000		925,000
1.235	SGI Small Craft Harbour Facilities				175,000		175,000					175,000			175,000
1.236	SSI Small Craft Harbour (Fernwood Dock)						-			-					-
1.238A	Community Transit (SSI)				40,000		40,000				5,000	35,000			40,000
1.238B	Community Transportation (SSI)				96,000		96,000				60,000	36,000			96,000
1.280	Regional Parks	61,000	555,000		2,774,126	5,000,000	8,390,126	56,063	5,000,000	555,000	2,000,000	779,063			8,390,126
1.290	Royal Theatre			750,000			750,000					375,000	375,000		750,000
1.295	McPherson Theatre			300,000			300,000					300,000			300,000
1.297	Arts Grants and Development						-			-					-
1.310	Land Banking and Housing	10,000		42,500,000			42,510,000		8,500,000	10,000			34,000,000		42,510,000
1.313	Animal Care Services	4,205	18,000				22,205			22,205					22,205
1.318	Building Inspection	5,500					5,500			5,500					5,500
1.323	ByLaw Services	1,030	15,000				16,030			16,030					16,030
1.324	Regional Planning Services	7,000					7,000			7,000					7,000
1.325	Community Planning	3,910					3,910			3,910					3,910
1.335	Geo-Spatial Referencing	40,000					40,000			40,000					40,000
1.350	Willis Point Fire	6,000		3,500			9,500			6,000		3,500			9,500
1.352	South Galiano Fire	5,000	585,000				590,000			590,000					590,000
1.353	Otter Point Fire	15,000		40,000			55,000			15,000		40,000			55,000
1.356	Pender Island Fire	28,000					28,000			28,000					28,000
1.357	East Sooke Fire	16,551	160,000				176,551			176,551					176,551
1.358	Port Renfrew Fire						-			-					-
1.360	Shirley Fire Department						-			-					-
1.369	Electoral Area Fire Services						-			-					-
1.370	JDF Emergency Program						-			-					-
1.372	Emergency Planning Coordination	2,500					2,500			2,500					2,500
1.373	SGI Emergency Program						-			-					-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000					10,000
1.405	JDF EA Community Parks & Recreation						-			-					-
1.40x	SEAPARC	67,000		250,000	10,000	500,000	827,000		500,000	62,000		265,000			827,000
1.44X	Panorama Recreation	346,172		136,000			482,172			346,172		136,000			482,172
1.455	SSI Community Parks	5,000			100,000		105,000			5,000	55,000	45,000			105,000
1.458	SSI Community Recreation	5,000			5,000		10,000			5,000		5,000			10,000
1.459	SSI Park Land & Rec Programs	35,000		2,605,000	50,000		2,690,000			35,000	2,525,000	130,000			2,690,000
1.465	Saturna Island Community Parks				6,000		6,000					6,000			6,000
1.475	Mayne Island Community Parks				10,000		10,000					10,000			10,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2024

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.485	Pender Island Community Parks				31,450		31,450					31,450			31,450
1.495	Galiano Community Parks			-	15,500		15,500					15,500			15,500
1.521	Environmental Resource Management	283,000		350,000	8,950,000		9,583,000	250,000		283,000		9,050,000			9,583,000
1.523	Port Renfrew Refuse Disposal				-		-					-			-
1.575	Environmental Administration Services	6,000					6,000			6,000					6,000
1.576	Environmental Engineering Services	40,000	80,000				120,000			120,000					120,000
1.577	IW - Environmental Operations	184,000					184,000			184,000					184,000
1.578	Environmental Protection	141,384	43,000				184,384			184,384					184,384
1.911	911 Call Answer						-			-					-
1.913	913 Fire Dispatch						-			-					-
2.610	Saanich Peninsula Water Supply	150,000			5,770,000		5,920,000		5,550,000	60,000		310,000			5,920,000
2.620	Highland Water (SSI)				-		-			-					-
2.621	Highland & Fernwood Water (SSI)	45,000			1,500,000		1,545,000		1,250,000		250,000	45,000			1,545,000
2.622	Cedars of Tuam Water (SSI)				1,474,000		1,474,000		508,000		966,000				1,474,000
2.624	Beddis Water (SSI)	160,000			446,000		606,000		290,000		200,000	116,000			606,000
2.626	Fulford Water (SSI)	710,000			-		710,000		700,000			10,000			710,000
2.628	Cedar Lane Water (SSI)				30,000		30,000					30,000			30,000
2.630	Magic Lake Estates Water (Pender)				140,000		140,000					140,000			140,000
2.640	Lyall Harbour Boot Cove Water (Saturna)				645,600		645,600		225,000		420,600				645,600
2.642	Skana Water (Mayne)				-		-					-			-
2.650	Port Renfrew Water	260,000			200,000		460,000		450,000			10,000			460,000
2.665	Sticks Allison Water (Galiano)				-		-					-			-
2.667	Surfside Park Estates (Mayne)				500,000		500,000		500,000						500,000
2.670	Regional Water Supply	1,105,000	290,000	60,000	19,925,000	590,000	21,970,000	14,580,000	7,100,000	290,000					21,970,000
2.680	JDF Water Distribution	165,000	400,000	265,000	6,535,000		7,365,000	6,945,000		400,000		20,000			7,365,000
2.681	Florence Lake Water				-		-					-			-
2.691	Wilderness Mountain Water Service				-		-					-			-
3.701	Millstream Site Remediation						-								-
3.705	SSI Septage / Composting				2,000,000		2,000,000		2,000,000						2,000,000
3.718	Saanich Peninsula Wastewater	1,180,000			1,285,000		2,465,000		2,015,000	150,000		300,000			2,465,000
3.798C	Debt - Core Area Wastewater Treatment Program				11,280,000		11,280,000		11,150,000	130,000					11,280,000
3.810	Ganges Sewer Utility (SSI)	25,000					25,000					25,000			25,000
3.820	Malview Sewer Utility (SSI)				41,000		41,000				32,000	9,000			41,000
3.830	Magic Lake Sewer Utility (Pender)				709,350		709,350		189,180		520,170				709,350
3.850	Port Renfrew Sewer				1,350,000		1,350,000		1,350,000						1,350,000
TOTAL		7,247,999	2,196,000	49,424,500	66,094,026	6,090,000	131,052,525	23,597,063	47,277,180	3,981,999	7,533,770	13,862,513	34,800,000		131,052,525

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2025

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.011	Board Expenditures	96,500					96,500			96,500					96,500
1.014	CAO / Corporate Services	4,132					4,132			4,132					4,132
1.015	Real Estate	1,033					1,033			1,033					1,033
1.016	Human Resources	-					-			-					-
1.017	Finance	22,386					22,386			22,386					22,386
1.018	Health & Capital Planning Strategies	3,130					3,130			3,130					3,130
1.022	Information Technology	2,019,272	-				2,019,272	1,989,000		30,272					2,019,272
1.024	GM - Planning & Protective Services	-					-			-					-
1.025	Corporate Emergency	-					-			-					-
1.027	First Nations Relations	-					-			-					-
1.105	Facilities Management	10,000	50,000				60,000			60,000					60,000
1.106	Facilities and Risk			1,700,000			1,700,000				750,000	950,000			1,700,000
1.107	Corporate Satellite Facilities			5,000			5,000	5,000							5,000
1.109	JDF Admin. Expenditures	-					-			-					-
1.110	SJI Admin. Expenditures	-					-			-					-
1.111	SSI Admin. Expenditures	2,750					2,750			2,750					2,750
1.118	Corporate Communications	1,033					1,033			1,033					1,033
1.123	Family Court Building			10,000			10,000					10,000			10,000
1.137	Galiano Island Community Use Building						-			-					-
1.141	SSI Public Library						-			-					-
1.226	Health Facilities - VIHA			955,000	75,000		1,030,000					370,000	660,000		1,030,000
1.235	SJI Small Craft Harbour Facilities				50,000		50,000					50,000			50,000
1.236	SSI Small Craft Harbour (Fernwood Dock)						-			-					-
1.238A	Community Transit (SSI)				40,000		40,000				5,000	35,000			40,000
1.238B	Community Transportation (SSI)				106,000		106,000				60,000	46,000			106,000
1.280	Regional Parks	63,000	370,000	385,000	5,417,000	5,000,000	11,235,000		5,000,000	370,000	2,000,000	3,865,000			11,235,000
1.290	Royal Theatre			1,793,000			1,793,000					93,000	1,700,000		1,793,000
1.295	McPherson Theatre			300,000			300,000					300,000			300,000
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	4,500					4,500			4,500					4,500
1.323	ByLaw Services						-			-					-
1.324	Regional Planning Services	5,000					5,000			5,000					5,000
1.325	Community Planning						-			-					-
1.335	Geo-Spatial Referencing						-			-					-
1.350	Willis Point Fire	56,000					56,000			56,000					56,000
1.352	South Galiano Fire	5,000					5,000			5,000					5,000
1.353	Otter Point Fire	15,000		40,000			55,000			15,000		40,000			55,000
1.356	Pender Island Fire	105,000					105,000			105,000					105,000
1.357	East Sooke Fire	19,512					19,512			19,512					19,512
1.358	Port Renfrew Fire						-			-					-
1.360	Shirley Fire Department						-			-					-
1.369	Electoral Area Fire Services						-			-					-
1.370	JDF Emergency Program						-			-					-
1.372	Emergency Planning Coordination						-			-					-
1.373	SJI Emergency Program						-			-					-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000					10,000
1.405	JDF EA Community Parks & Recreation						-			-					-
1.40x	SEAPARC	87,000	40,000	100,000	200,000		427,000			122,000		305,000			427,000
1.44X	Panorama Recreation	533,262		250,000			783,262			398,262		385,000			783,262
1.455	SSI Community Parks	5,000	55,000		85,000		145,000			60,000	55,000	30,000			145,000
1.458	SSI Community Recreation	5,000					5,000			5,000					5,000
1.459	SSI Park Land & Rec Programs	40,000		55,000		100,000	195,000			30,000	25,000	140,000			195,000
1.465	Saturna Island Community Parks				6,000		6,000					6,000			6,000
1.475	Mayne Island Community Parks				15,000		15,000					15,000			15,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2025

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves		Other
1.485	Pender Island Community Parks				-		-							
1.495	Galiano Community Parks				4,900		4,900					4,900		4,900
1.521	Environmental Resource Management	285,000			2,700,000		2,985,000			285,000		2,700,000		2,985,000
1.523	Port Renfrew Refuse Disposal				-		-					-		-
1.575	Environmental Administration Services	6,000					6,000			6,000				6,000
1.576	Environmental Engineering Services	40,000	45,000				85,000			85,000				85,000
1.577	IW - Environmental Operations				705,000		705,000			705,000				705,000
1.578	Environmental Protection	54,350	90,000				144,350			144,350				144,350
1.911	911 Call Answer						-							-
1.913	913 Fire Dispatch						-							-
2.610	Saanich Peninsula Water Supply				5,324,000		5,324,000		4,500,000	60,000		764,000		5,324,000
2.620	Highland Water (SSI)				-		-							-
2.621	Highland & Fernwood Water (SSI)	40,000					40,000					40,000		40,000
2.622	Cedars of Tuam Water (SSI)				-		-					-		-
2.624	Beddis Water (SSI)				-		-					-		-
2.626	Fulford Water (SSI)	700,000					700,000		700,000					700,000
2.628	Cedar Lane Water (SSI)				10,000		10,000					10,000		10,000
2.630	Magic Lake Estates Water (Pender)				47,000		47,000					47,000		47,000
2.640	Lyall Harbour Boot Cove Water (Saturna)				-		-					-		-
2.642	Skana Water (Mayne)				-		-					-		-
2.650	Port Renfrew Water	10,000					10,000					10,000		10,000
2.665	Sticks Allison Water (Galiano)				-		-					-		-
2.667	Surfside Park Estates (Mayne)				1,500,000		1,500,000		1,500,000					1,500,000
2.670	Regional Water Supply	925,000	450,000	40,000	20,725,000	430,000	22,570,000	15,780,000	6,340,000	450,000				22,570,000
2.680	JDF Water Distribution	165,000	240,000	265,000	6,330,000		7,000,000	6,740,000		240,000		20,000		7,000,000
2.681	Florence Lake Water				-		-							-
2.691	Wilderness Mountain Water Service				-		-							-
3.701	Millstream Site Remediation						-							-
3.705	SSI Septage / Composting				50,000		50,000				40,000	10,000		50,000
3.718	Saanich Peninsula Wastewater				560,000		560,000		350,000	150,000		60,000		560,000
3.798C	Debt - Core Area Wastewater Treatment Program				17,380,000		17,380,000		17,350,000	30,000				17,380,000
3.810	Ganges Sewer Utility (SSI)				-		-					-		-
3.820	Malview Sewer Utility (SSI)				-		-					-		-
3.830	Magic Lake Sewer Utility (Pender)				-		-					-		-
3.850	Port Renfrew Sewer				400,000		400,000		400,000					400,000
TOTAL		6,045,860	1,340,000	5,898,000	61,024,900	5,530,000	79,838,760	24,514,000	36,140,000	3,583,860	2,935,000	10,305,900	2,360,000	79,838,760

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2026

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.011	Board Expenditures	50,000					50,000			50,000					50,000
1.014	CAO / Corporate Services	4,132					4,132			4,132					4,132
1.015	Real Estate	-					-			-					-
1.016	Human Resources	1,033					1,033			1,033					1,033
1.017	Finance	15,557					15,557			15,557					15,557
1.018	Health & Capital Planning Strategies	-					-			-					-
1.022	Information Technology	1,751,746					1,751,746	1,704,000		47,746					1,751,746
1.024	GM - Planning & Protective Services	1,565					1,565			1,565					1,565
1.025	Corporate Emergency	-					-			-					-
1.027	First Nations Relations	1,033					1,033			1,033					1,033
1.105	Facilities Management	10,000					10,000			10,000					10,000
1.106	Facilities and Risk			135,000			135,000			-		135,000			135,000
1.107	Corporate Satellite Facilities			5,000			5,000	5,000		-		-			5,000
1.109	JDF Admin. Expenditures	-					-			-					-
1.110	SGI Admin. Expenditures	-					-			-					-
1.111	SSI Admin. Expenditures	8,900					8,900			8,900					8,900
1.118	Corporate Communications	6,229					6,229			6,229					6,229
1.123	Family Court Building						-			-					-
1.137	Galiano Island Community Use Building						-			-					-
1.141	SSI Public Library						-			-					-
1.226	Health Facilities - VIHA			937,500			937,500			-		737,500	200,000		937,500
1.235	SGI Small Craft Harbour Facilities				50,000		50,000			-		50,000			50,000
1.236	SSI Small Craft Harbour (Fernwood Dock)						-			-		-			-
1.238A	Community Transit (SSI)				40,000		40,000			-	5,000	35,000			40,000
1.238B	Community Transportation (SSI)				118,000		118,000			-	80,000	38,000			118,000
1.280	Regional Parks	69,000	230,000		2,477,000	5,000,000	7,776,000	60,000	5,000,000	230,000		2,486,000			7,776,000
1.290	Royal Theatre						-			-		-			-
1.295	McPherson Theatre			238,000			238,000			-		238,000			238,000
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	6,000	50,000				56,000			56,000					56,000
1.323	ByLaw Services						-			-		-			-
1.324	Regional Planning Services	3,000					3,000			3,000					3,000
1.325	Community Planning						-			-		-			-
1.335	Geo-Spatial Referencing						-			-		-			-
1.350	Willis Point Fire						-			-		-			-
1.352	South Galiano Fire	10,000					10,000			10,000					10,000
1.353	Otter Point Fire	20,000		40,000			60,000			20,000		40,000			60,000
1.356	Pender Island Fire	23,000					23,000			23,000					23,000
1.357	East Sooke Fire	41,578					41,578			41,578					41,578
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						-			-		-			-
1.373	SGI Emergency Program						-			-		-			-
1.375	Hazardous Material Incident Response						-			-		-			-
1.405	JDF EA Community Parks & Recreation						-			-		-			-
1.40x	SEAPARC	242,000		151,000	25,000		418,000			47,000		371,000			418,000
1.44X	Panorama Recreation	432,630		305,000			737,630			432,630		305,000			737,630
1.455	SSI Community Parks	5,000			90,000		95,000			5,000	30,000	60,000			95,000
1.458	SSI Community Recreation	5,000			5,000		10,000			5,000		5,000			10,000
1.459	SSI Park Land & Rec Programs	40,000		25,000			65,000			40,000	25,000				65,000
1.465	Saturna Island Community Parks						-			-		-			-
1.475	Mayne Island Community Parks						-			-		-			-

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2026

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other		
1.485	Pender Island Community Parks				-		-								-
1.495	Galiano Community Parks			-	24,000		24,000					-	24,000		24,000
1.521	Environmental Resource Management	350,000		-	1,850,000		2,200,000	150,000		350,000			1,700,000		2,200,000
1.523	Port Renfrew Refuse Disposal				-		-						-		-
1.575	Environmental Administration Services	6,000					6,000			6,000					6,000
1.576	Environmental Engineering Services	40,000	45,000				85,000			85,000					85,000
1.577	IW - Environmental Operations	615,000					615,000			615,000					615,000
1.578	Environmental Protection	123,372	43,000				166,372			166,372					166,372
1.911	911 Call Answer						-			-					-
1.913	913 Fire Dispatch						-			-					-
2.610	Saanich Peninsula Water Supply				510,000		510,000		300,000	60,000			150,000		510,000
2.620	Highland Water (SSI)				-		-			-					-
2.621	Highland & Fernwood Water (SSI)				-		-			-					-
2.622	Cedars of Tuam Water (SSI)				-		-			-					-
2.624	Beddis Water (SSI)				-		-			-					-
2.626	Fulford Water (SSI)	700,000					700,000		700,000						700,000
2.628	Cedar Lane Water (SSI)				-		-			-					-
2.630	Magic Lake Estates Water (Pender)				145,000		145,000		145,000						145,000
2.640	Lyall Harbour Boot Cove Water (Saturna)				-		-			-					-
2.642	Skana Water (Mayne)				-		-			-					-
2.650	Port Renfrew Water	10,000			200,000		210,000		200,000				10,000		210,000
2.665	Sticks Allison Water (Galiano)				-		-			-					-
2.667	Surfside Park Estates (Mayne)				-		-			-					-
2.670	Regional Water Supply	735,000	200,000	40,000	3,000,000	235,000	4,210,000	4,010,000		200,000					4,210,000
2.680	JDF Water Distribution	125,000	124,000	265,000	5,810,000		6,324,000	6,200,000		124,000					6,324,000
2.681	Florence Lake Water				-		-			-					-
2.691	Wilderness Mountain Water Service				-		-			-					-
3.701	Millstream Site Remediation						-			-					-
3.705	SSI Septage / Composting				-		-			-					-
3.718	Saanich Peninsula Wastewater				400,000		400,000		250,000	150,000					400,000
3.798C	Debt - Core Area Wastewater Treatment Program				1,510,000		1,510,000		1,500,000	10,000					1,510,000
3.810	Ganges Sewer Utility (SSI)				-		-			-					-
3.820	Malview Sewer Utility (SSI)				-		-			-					-
3.830	Magic Lake Sewer Utility (Pender)				-		-			-					-
3.850	Port Renfrew Sewer				-		-			-					-
TOTAL		5,453,775	692,000	2,141,500	16,254,000	5,235,000	29,776,275	12,129,000	8,095,000	2,827,775	140,000	6,384,500	200,000		29,776,275