

CAPITAL REGIONAL DISTRICT

BYLAW NO. 4558

**A BYLAW TO AMEND THE FIVE-YEAR FINANCIAL PLAN
FOR THE YEARS 2023 – 2027**

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

1. Bylaw No. 4558, "2023 to 2027 Financial Plan Bylaw, 2023", is hereby amended by replacing Schedules A and B with the attached schedules A and B hereto.
2. This Bylaw may be cited as "2023 to 2027 Financial Plan Bylaw, 2023, Amendment Bylaw No. 1, 2023".

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

Attachment: Schedules A and B

SCHEDULE B

**CAPITAL REGIONAL DISTRICT
CAPITAL EXPENDITURE PLAN SUMMARY - 2023 to 2027**

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2023	2024	2025	2026	2027	TOTAL
---	-------------	-------------	-------------	-------------	-------------	--------------

EXPENDITURE

B Buildings	35,126,021	18,992,500	20,901,000	10,166,000	3,248,000	88,433,521
E Equipment	30,072,727	10,051,481	8,818,390	8,931,767	3,295,900	61,170,265
L Land	8,983,000	6,465,000	6,075,000	5,340,000	5,220,000	32,083,000
S Engineered Structures	136,172,154	129,102,631	91,294,652	93,145,794	61,985,000	511,700,231
V Vehicles	9,184,688	3,412,000	3,076,000	2,744,000	3,064,100	21,480,788
	219,538,590	168,023,612	130,165,042	120,327,561	76,813,000	714,867,805

SOURCE OF FUNDS

C Capital Funds on Hand	53,594,280	35,597,175	27,442,483	29,315,483	26,683,745	172,633,166
D Debenture Debt (New Debt Only)	50,289,000	83,113,262	74,969,306	66,660,000	26,142,000	301,173,568
E ERF	12,941,067	7,871,400	5,362,429	5,139,806	4,740,977	36,055,679
G Grants (Federal, Provincial)	20,392,960	15,936,960	8,254,500	10,777,368	11,810,278	67,172,066
R Reserve Fund	64,125,374	23,246,619	11,421,324	8,234,904	7,436,000	114,464,221
O Other	18,195,909	2,258,196	2,715,000	200,000	-	23,369,105
	219,538,590	168,023,612	130,165,042	120,327,561	76,813,000	714,867,805

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN												Schedule B			
2023															
Service #	Service Name	CAPITAL EXPENDITURE						TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
		Equipment	Vehicles	Buildings	Engineered Structures	Land									
1.011	Board Expenditures	282,500					282,500			282,500				282,500	
1.014	Chief Administrative Officer	22,352					22,352			22,352				22,352	
1.015	Real Estate	-					-			-				-	
1.016	Human Resources	1,143,833					1,143,833	1,116,000		27,833				1,143,833	
1.017	Finance	282,110					282,110	200,000		82,110				282,110	
1.018	Health & Capital Planning Strategies	2,180					2,180			2,180				2,180	
1.022	Information Technology	2,504,542	100,000				2,604,542	2,450,500		154,042				2,604,542	
1.024	GM - Planning & Protective Services	2,701					2,701			2,701				2,701	
1.025	Corporate Emergency	6,000					6,000			6,000				6,000	
1.027	Aboriginal Initiatives	9,541					9,541			3,791		5,750		9,541	
1.105	Facilities Management	25,000	300,000				325,000	50,000		275,000				325,000	
1.106	Facilities and Risk		90,000	1,717,000	125,000		1,932,000	602,000		90,000		1,240,000		1,932,000	
1.107	Corporate Satellite Facilities			25,000			25,000					25,000		25,000	
1.109	JDF Admin. Expenditures	-					-			-				-	
1.110	SGI Admin. Expenditures	4,000					4,000			4,000				4,000	
1.111	SSI Admin. Expenditures	17,900		8,000			25,900			25,900				25,900	
1.118	Corporate Communications	179,881					179,881			4,881		175,000		179,881	
1.123	Family Court Building			1,266,800			1,266,800	46,800			700,000	520,000		1,266,800	
1.137	Galiano Island Community Use Building			10,000			10,000					10,000		10,000	
1.141	SSI Public Library			10,000			10,000					10,000		10,000	
1.226	Health Facilities - VIHA	440,000		2,910,000			3,350,000	665,000				2,485,000	200,000	3,350,000	
1.235	SGI Small Craft Harbour Facilities				821,000		821,000	506,000			60,000	225,000	30,000	821,000	
1.236	SSI Small Craft Harbour (Fernwood Dock)				53,000		53,000					53,000		53,000	
1.238A	Community Transit (SSI)				50,000		50,000					50,000		50,000	
1.238B	Community Transportation (SSI)	45,000			330,000		375,000				200,000	175,000		375,000	
1.280	Regional Parks	2,064,300	1,155,000	136,000	9,946,460	5,000,000	18,301,760	1,643,400		659,300	4,607,682	11,315,378	76,000	18,301,760	
1.290	Royal Theatre	218,000		1,599,000			1,817,000	95,000				927,000	795,000	1,817,000	
1.295	McPherson Theatre	187,000		2,697,500			2,884,500	157,500				2,727,000		2,884,500	
1.297	Arts Grants and Development	-					-			-				-	
1.309	Climate Action and Adaptation	284,023					284,023	103,745			180,278			284,023	
1.310	Land Banking and Housing	4,000		17,104,721			17,108,721			4,000	4,200,000		12,904,721	17,108,721	
1.313	Animal Care Services	80,000	100,188	200,000	65,000		445,188			30,000			415,188	445,188	
1.318	Building Inspection	90,300	95,000				185,300			185,300				185,300	
1.323	ByLaw Services	1,010	150,000				151,010			151,010				151,010	
1.324	Regional Planning Services	43,000					43,000			43,000				43,000	
1.325	Community Planning	37,700			200,000		237,700			37,700	200,000			237,700	
1.335	Geo-Spatial Referencing	210,000					210,000			210,000				210,000	
1.350	Willis Point Fire	8,970	580,000				588,970			588,000		2,970		588,970	
1.352	South Galiano Fire	15,000	185,000	40,000			240,000	40,000		200,000				240,000	
1.353	Otter Point Fire	28,300		40,000			68,300			28,300		40,000		68,300	
1.356	Pender Island Fire	15,000	215,000	15,000			245,000			230,000		15,000		245,000	
1.357	East Sooke Fire	33,295	300,000	10,000			343,295			316,295		27,000		343,295	
1.358	Port Renfrew Fire	35,000					35,000			15,000		20,000		35,000	
1.359	North Galiano Fire	-					-			-				-	
1.360	Shirley Fire Department	10,000					10,000			10,000				10,000	
1.371	SSI Emergency Program	19,317					19,317			7,000		12,317		19,317	
1.372	Emergency Planning Coordination	-					-			-				-	
1.373	SGI Emergency Program	60,000					60,000					60,000		60,000	
1.375	Hazardous Material Incident Response	88,000					88,000			88,000				88,000	
1.377	JDF Search and Rescue	92,000					92,000			92,000				92,000	
1.405	JDF EA Community Parks & Recreation				575,000	50,000	625,000				615,000	10,000		625,000	
1.40X	SEAPARC	349,000	20,000	184,000	240,000		793,000	67,000		133,000		593,000		793,000	
1.44x	Panorama Recreation	919,872	92,000	1,624,000	565,000		3,200,872	715,000	953,000	616,872	15,000	901,000		3,200,872	
1.455	SSI Community Parks	30,000	75,000		340,000		445,000			30,000	305,000	110,000		445,000	
1.458	SSI Community Recreation	10,000			30,000		40,000			5,000		35,000		40,000	
1.459	SSI Park Land & Rec Programs	422,500	40,000	146,000	350,000	45,000	1,003,500			62,500	675,000	266,000		1,003,500	

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN												Schedule B		
2023														
Service #	Service Name	CAPITAL EXPENDITURE						Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Capital Reserves	Other	TOTAL
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL							
1.465	Saturna Island Community Parks				50,000		50,000				50,000		50,000	
1.475	Mayne Island Community Parks	-		53,000	24,000		77,000			30,000	47,000		77,000	
1.485	Pender Island Community Parks				179,810		179,810				179,810		179,810	
1.495	Galiano Community Parks	5,000			35,000		40,000			5,000	35,000		40,000	
1.521	Environmental Resource Management	849,000		-	34,398,149		35,247,149	350,000	8,700,000	1,149,000	25,048,149		35,247,149	
1.523	Port Renfrew Refuse Disposal				12,000		12,000				12,000		12,000	
1.575	Environmental Administration Services	18,500					18,500			18,500			18,500	
1.576	Environmental Engineering Services	40,000	195,000				235,000	55,000		180,000			235,000	
1.577	IW - Environmental Operations	200,000	1,902,500				2,102,500			2,082,500	20,000		2,102,500	
1.578	Environmental Protection	932,500	655,000				1,587,500	380,000		1,207,500			1,587,500	
1.911	911 Call Answer	-					-			-			-	
2.610	Saanich Peninsula Water Supply	590,000			4,746,000		5,336,000			220,000	5,116,000		5,336,000	
2.620	Highland Water (SSI)				70,000		70,000	70,000					70,000	
2.621	Highland & Fernwood Water (SSI)	40,000			663,235		703,235	165,235	-	463,000	75,000		703,235	
2.622	Cedars of Tuam Water (SSI)	-			270,000		270,000		92,000	178,000	-		270,000	
2.624	Beddis Water (SSI)	242,600			115,000		357,600	126,600	-	178,000	53,000		357,600	
2.626	Fulford Water (SSI)	74,000			270,000		344,000	70,000	-	260,000	14,000		344,000	
2.628	Cedar Lane Water (SSI)	22,000		-	165,000		187,000		90,000	95,000	2,000		187,000	
2.630	Magic Lake Estates Water (Pender)	295,000			25,000		320,000	185,000		15,000	120,000		320,000	
2.640	Lyall Harbour Boot Cove Water (Saturna)	66,000			350,000		416,000		58,000	335,000	23,000		416,000	
2.642	Skana Water (Mayne)	75,000			80,000		155,000	65,000	75,000	-	15,000		155,000	
2.650	Port Renfrew Water	10,000			30,000		40,000			-	40,000		40,000	
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	14,650,000	1,315,000	5,290,000	17,668,000	3,478,000	42,401,000	28,401,000	9,600,000	995,000	40,000	3,365,000	42,401,000	
2.680	JDF Water Distribution	1,105,000	1,280,000	40,000	25,565,000		27,990,000	11,130,000	9,200,000	1,080,000	6,170,000	410,000	27,990,000	
2.682	Seagirt Water System				2,350,000		2,350,000	150,000	2,100,000		100,000		2,350,000	
2.691	Wilderness Mountain Water Service				5,000		5,000	5,000					5,000	
3.701	Millstream Site Remediation					410,000	410,000	250,000			160,000		410,000	
3.705	SSI Septage / Composting				35,000		35,000				35,000		35,000	
3.718	Saanich Peninsula Wastewater	210,000			2,850,000		3,060,000			480,000	2,580,000		3,060,000	
3.798C	Debt - Core Area Wastewater Treatment Program	300,000	263,000		23,568,000		24,131,000	1,896,000	19,080,000	800,000	-	2,355,000	24,131,000	
3.810	Ganges Sewer Utility (SSI)		77,000		292,500		369,500	107,500			182,000	80,000	369,500	
3.820	Malview Sewer Utility (SSI)				2,330,000		2,330,000		341,000		1,989,000		2,330,000	
3.830	Magic Lake Sewer Utility (Pender)				6,230,000		6,230,000	1,730,000			4,500,000		6,230,000	
3.850	Port Renfrew Sewer				100,000		100,000				90,000	10,000	100,000	
TOTAL		30,072,727	9,184,688	35,126,021	136,172,154	8,983,000	219,538,590	53,594,280	50,289,000	12,941,067	20,392,960	64,125,374	18,195,909	219,538,590

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	Chief Administrative Officer	5,923					5,923			5,923					5,923
1.015	Real Estate	2,180					2,180			2,180					2,180
1.016	Human Resources	8,055					8,055			8,055					8,055
1.017	Finance	231,445					231,445	200,000		31,445					231,445
1.018	Health & Capital Planning Strategies	1,611					1,611			1,611					1,611
1.022	Information Technology	1,457,600					1,457,600	1,411,000		46,600					1,457,600
1.024	GM - Planning & Protective Services	-					-			-					-
1.025	Corporate Emergency	8,000					8,000			8,000					8,000
1.027	Aboriginal Initiatives	1,611					1,611			1,611					1,611
1.105	Facilities Management	10,000	50,000				60,000			60,000					60,000
1.106	Facilities and Risk			100,000	125,000		225,000					225,000			225,000
1.107	Corporate Satellite Facilities						-			-					-
1.109	JDF Admin. Expenditures						-			-					-
1.110	SJI Admin. Expenditures	5,000					5,000			5,000					5,000
1.111	SSI Admin. Expenditures	7,400					7,400			7,400					7,400
1.118	Corporate Communications	228,222					228,222			3,222		225,000			228,222
1.123	Family Court Building			85,000			85,000					85,000			85,000
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	SJI Small Craft Harbour Facilities				229,000		229,000	179,000				50,000			229,000
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)				302,500		302,500				275,000	27,500			302,500
1.280	Regional Parks	63,800	575,000	95,000	3,848,436	5,000,000	9,582,236	56,063	5,000,000	638,800	1,145,254	2,742,119			9,582,236
1.290	Royal Theatre			700,000			700,000					350,000	350,000		700,000
1.295	McPherson Theatre			300,000			300,000					300,000			300,000
1.297	Arts Grants and Development						-			-					-
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478				792,961
1.310	Land Banking and Housing	10,000		11,000,000			11,010,000		11,000,000	10,000					11,010,000
1.313	Animal Care Services	5,000	25,000				30,000			30,000					30,000
1.318	Building Inspection	5,500					5,500			5,500					5,500
1.323	ByLaw Services	1,030					1,030			1,030					1,030
1.324	Regional Planning Services	4,000					4,000			4,000					4,000
1.325	Community Planning	4,800					4,800			4,800					4,800
1.335	Geo-Spatial Referencing						-			-					-
1.350	Willis Point Fire	6,000					6,000			6,000					6,000
1.352	South Galiano Fire	10,000	400,000				410,000			410,000					410,000
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						-			-					-
1.359	North Galiano Fire						-			-					-
1.360	Shirley Fire Department						-			-					-
1.371	SSI Emergency Program						-			-					-
1.372	Emergency Planning Coordination	2,500					2,500			2,500					2,500
1.373	SJI Emergency Program						-			-					-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000					10,000
1.377	JDF Search and Rescue						-			-					-
1.405	JDF EA Community Parks & Recreation					50,000	50,000				50,000				50,000
1.40X	SEAPARC	152,500		329,500	1,085,000		1,567,000			147,500	750,000	669,500			1,567,000
1.44x	Panorama Recreation	409,672		2,136,000	4,482,908		7,028,580		4,400,000	379,672	2,012,908	236,000			7,028,580
1.455	SSI Community Parks	20,000			105,000		125,000			20,000	75,000	30,000			125,000
1.458	SSI Community Recreation	5,000			800,000		805,000			5,000	200,000	100,000	500,000		805,000
1.459	SSI Park Land & Rec Programs	35,000		150,000	25,000	585,000	795,000			35,000	25,000	735,000			795,000

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		
1.465	Saturna Island Community Parks				6,000		6,000					6,000			6,000
1.475	Mayne Island Community Parks	-		2,000	10,000		12,000					12,000			12,000
1.485	Pender Island Community Parks				75,000		75,000					75,000			75,000
1.495	Galiano Community Parks	1,000			11,000		12,000					11,000			12,000
1.521	Environmental Resource Management	353,000		350,000	33,831,000		34,534,000	600,000	19,213,000	853,000		13,868,000			34,534,000
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	125,000	369,000				494,000			494,000					494,000
1.578	Environmental Protection	127,000	55,000				182,000			182,000					182,000
1.911	911 Call Answer	1,000,000					1,000,000			1,000,000					1,000,000
2.610	Saanich Peninsula Water Supply	350,000			2,870,000		3,220,000		2,550,000	80,000		590,000			3,220,000
2.620	Highland Water (SSI)				-		-								-
2.621	Highland & Fernwood Water (SSI)				792,000		792,000		465,000		307,000	20,000			792,000
2.622	Cedars of Tuam Water (SSI)	10,000			1,494,000		1,504,000		508,000		996,000				1,504,000
2.624	Beddis Water (SSI)	231,000			53,000		284,000				210,000	74,000			284,000
2.626	Fulford Water (SSI)	113,000			-		113,000				102,000	11,000			113,000
2.628	Cedar Lane Water (SSI)				117,000		117,000				92,000	25,000			117,000
2.630	Magic Lake Estates Water (Pender)				140,000		140,000					140,000			140,000
2.640	Lyall Harbour Boot Cove Water (Saturna)				340,000		340,000		340,000						340,000
2.642	Skana Water (Mayne)	694,120			35,000		729,120		182,262		546,858				729,120
2.650	Port Renfrew Water	10,000			100,000		110,000				100,000	10,000			110,000
2.665	Sticks Allison Water (Galiano)				-		-								-
2.667	Surfside Park Estates (Mayne)	20,000			15,000		35,000					35,000			35,000
2.670	Regional Water Supply	1,925,000	843,000	2,740,000	28,450,000	830,000	34,788,000	11,645,000	14,100,000	843,000	7,200,000		1,000,000		34,788,000
2.680	JDF Water Distribution	265,000	855,000	40,000	11,510,000		12,670,000	7,095,000	4,700,000	855,000		20,000			12,670,000
2.682	Seagirt Water System				-		-								-
2.691	Wilderness Mountain Water Service				-		-								-
3.701	Millstream Site Remediation				-		-								-
3.705	SSI Septage / Composting				344,158		344,158				303,462	7,500		33,196	344,158
3.718	Saanich Peninsula Wastewater	1,120,000			1,225,000		2,345,000		1,450,000	170,000		725,000			2,345,000
3.798C	Debt - Core Area Wastewater Treatment Program				33,902,000		33,902,000	12,577,000	19,205,000	1,120,000		1,000,000			33,902,000
3.810	Ganges Sewer Utility (SSI)				58,000		58,000				25,000	33,000			58,000
3.820	Malview Sewer Utility (SSI)				41,000		41,000				32,000	9,000			41,000
3.830	Magic Lake Sewer Utility (Pender)	60,000			2,475,629		2,535,629	1,622,629			853,000	60,000			2,535,629
3.850	Port Renfrew Sewer				15,000		15,000					15,000			15,000
TOTAL		10,051,481	3,412,000	18,992,500	129,102,631	6,465,000	168,023,612	35,597,175	83,113,262	7,871,400	15,936,960	23,246,619	2,258,196		168,023,612

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	Chief Administrative Officer	3,791					3,791			3,791					3,791
1.015	Real Estate	-					-			-					-
1.016	Human Resources	3,222					3,222			3,222					3,222
1.017	Finance	133,991					133,991	100,000		33,991					133,991
1.018	Health & Capital Planning Strategies	-					-			-					-
1.022	Information Technology	1,991,000	70,000				2,061,000	1,939,000		122,000					2,061,000
1.024	GM - Planning & Protective Services	-					-			-					-
1.025	Corporate Emergency	-					-			-					-
1.027	Aboriginal Initiatives	-					-			-					-
1.105	Facilities Management	10,000	50,000				60,000			60,000					60,000
1.106	Facilities and Risk			200,000	125,000		325,000					325,000			325,000
1.107	Corporate Satellite Facilities						-			-					-
1.109	JDF Admin. Expenditures	-					-			-					-
1.110	SGI Admin. Expenditures	-					-			-					-
1.111	SSI Admin. Expenditures	4,000	50,000				54,000			54,000					54,000
1.118	Corporate Communications	5,401					5,401			5,401					5,401
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	SGI Small Craft Harbour Facilities				125,000		125,000					125,000			125,000
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)				30,000		30,000					30,000			30,000
1.280	Regional Parks	60,900	270,000	480,000	4,751,734	5,000,000	10,562,634		5,000,000	330,900	2,645,410	2,586,324			10,562,634
1.290	Royal Theatre	450,000		2,187,000			2,637,000	112,000			680,000	790,000	1,055,000		2,637,000
1.295	McPherson Theatre			300,000			300,000					300,000			300,000
1.297	Arts Grants and Development						-			-					-
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478				792,961
1.310	Land Banking and Housing	4,000		14,500,000			14,504,000		14,500,000	4,000					14,504,000
1.313	Animal Care Services	5,000	25,000				30,000			30,000					30,000
1.318	Building Inspection	4,500					4,500			4,500					4,500
1.323	ByLaw Services						-			-					-
1.324	Regional Planning Services	4,000					4,000			4,000					4,000
1.325	Community Planning	3,250					3,250			3,250					3,250
1.335	Geo-Spatial Referencing	30,000					30,000			30,000					30,000
1.350	Willis Point Fire	6,000					6,000			6,000					6,000
1.352	South Galiano Fire	10,200	85,000				95,200			10,200		85,000			95,200
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						-			-					-
1.359	North Galiano Fire	150,000					150,000			150,000					150,000
1.360	Shirley Fire Department						-			-					-
1.371	SSI Emergency Program						-			-					-
1.372	Emergency Planning Coordination						-			-					-
1.373	SGI Emergency Program						-			-					-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000					10,000
1.377	JDF Search and Rescue						-			-					-
1.405	JDF EA Community Parks & Recreation						-			-					-
1.40X	SEAPARC	155,500		409,000	200,000	500,000	1,264,500		500,000	125,500		639,000			1,264,500
1.44x	Panorama Recreation	541,662		250,000			791,662			406,662		385,000			791,662
1.455	SSI Community Parks	20,000	130,000		70,000		220,000			60,000	105,000	55,000			220,000
1.458	SSI Community Recreation	10,000					10,000			5,000		5,000			10,000
1.459	SSI Park Land & Rec Programs	50,000		140,000		50,000	240,000			30,000	35,000	175,000			240,000

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		
1.465	Saturna Island Community Parks				6,000		6,000					6,000			6,000
1.475	Mayne Island Community Parks	-		-	20,000		20,000				-	20,000			20,000
1.485	Pender Island Community Parks				85,000		85,000					85,000			85,000
1.495	Galliano Community Parks	1,000			4,000		5,000					4,000			5,000
1.521	Environmental Resource Management	355,000		-	5,475,000		5,830,000	225,000	2,650,000	355,000		2,600,000			5,830,000
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	125,000	676,000				801,000			801,000		-			801,000
1.578	Environmental Protection	81,000	140,000				221,000			221,000					221,000
1.911	911 Call Answer	-					-			-					-
2.610	Saanich Peninsula Water Supply	300,000			6,474,000		6,774,000		5,550,000	80,000		1,144,000			6,774,000
2.620	Highland Water (SSI)				-		-								-
2.621	Highland & Fernwood Water (SSI)				372,000		372,000				300,000	72,000			372,000
2.622	Cedars of Tuam Water (SSI)				25,000		25,000				20,000	5,000			25,000
2.624	Beddis Water (SSI)				2,443,000		2,443,000		2,180,000		150,000	113,000			2,443,000
2.626	Fulford Water (SSI)	165,000			25,000		190,000				150,000	40,000			190,000
2.628	Cedar Lane Water (SSI)				128,000		128,000		68,000		60,000	-			128,000
2.630	Magic Lake Estates Water (Pender)				22,000		22,000					22,000			22,000
2.640	Lyall Harbour Boot Cove Water (Saturna)				350,000		350,000		350,000			-			350,000
2.642	Skana Water (Mayne)				-		-					-			-
2.650	Port Renfrew Water	260,000			1,838,918		2,098,918		991,306		1,082,612	25,000			2,098,918
2.665	Sticks Allison Water (Galliano)				-		-					-			-
2.667	Surfside Park Estates (Mayne)				500,000		500,000		500,000			-			500,000
2.670	Regional Water Supply	1,525,000	630,000	1,390,000	37,975,000	525,000	42,045,000	16,915,000	21,200,000	630,000	2,300,000			1,000,000	42,045,000
2.680	JDF Water Distribution	165,000	905,000	40,000	8,355,000		9,465,000	7,940,000	600,000	905,000		20,000		-	9,465,000
2.682	Seagirt Water System				-		-					-			-
2.691	Wilderness Mountain Water Service				-		-					-			-
3.701	Millstream Site Remediation				-		-					-			-
3.705	SSI Septage / Composting				-		-					-			-
3.718	Saanich Peninsula Wastewater	1,100,000			900,000		2,000,000		1,750,000	150,000		100,000			2,000,000
3.798C	Debt - Core Area Wastewater Treatment Program				19,050,000		19,050,000		17,650,000	400,000		1,000,000			19,050,000
3.810	Ganges Sewer Utility (SSI)				1,680,000		1,680,000		1,330,000		140,000	210,000			1,680,000
3.820	Malview Sewer Utility (SSI)				-		-					-			-
3.830	Magic Lake Sewer Utility (Pender)				-		-					-			-
3.850	Port Renfrew Sewer				150,000		150,000		150,000			-			150,000
TOTAL		8,818,390	3,076,000	20,901,000	91,294,652	6,075,000	130,165,042	27,442,483	74,969,306	5,362,429	8,254,500	11,421,324	2,715,000		130,165,042

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	215,000					215,000			215,000					215,000
1.014	Chief Administrative Officer	5,402					5,402			5,402					5,402
1.015	Real Estate	1,090					1,090			1,090					1,090
1.016	Human Resources	3,222					3,222			3,222					3,222
1.017	Finance	131,312					131,312	100,000		31,312					131,312
1.018	Health & Capital Planning Strategies	3,222					3,222			3,222					3,222
1.022	Information Technology	2,120,650					2,120,650	2,059,000		61,650					2,120,650
1.024	GM - Planning & Protective Services	2,088					2,088			2,088					2,088
1.025	Corporate Emergency	-					-			-					-
1.027	Aboriginal Initiatives	1,611					1,611			1,611					1,611
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														
1.109	JDF Admin. Expenditures	2,000					2,000			2,000					2,000
1.110	SJI Admin. Expenditures	4,000					4,000			4,000					4,000
1.111	SSI Admin. Expenditures	9,400					9,400			9,400					9,400
1.118	Corporate Communications	2,701					2,701			2,701					2,701
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	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)				96,000		96,000				60,000	36,000			96,000
1.280	Regional Parks	71,600	305,000		7,801,894	5,000,000	13,178,494	260,000	5,000,000	376,600	5,165,890	2,376,004			13,178,494
1.290	Royal Theatre			93,000			93,000					93,000			93,000
1.295	McPherson Theatre			238,000			238,000					238,000			238,000
1.297	Arts Grants and Development														
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478				792,961
1.310	Land Banking and Housing	4,000					4,000			4,000					4,000
1.313	Animal Care Services	5,000	25,000				30,000			30,000					30,000
1.318	Building Inspection	6,000	50,000				56,000			56,000					56,000
1.323	ByLaw Services														
1.324	Regional Planning Services	8,000					8,000			8,000					8,000
1.325	Community Planning														
1.335	Geo-Spatial Referencing														
1.350	Willis Point Fire	6,000					6,000			6,000					6,000
1.352	South Galiano Fire	10,800	85,000				95,800			95,800					95,800
1.353	Otter Point Fire	20,000		40,000			60,000			20,000		40,000			60,000
1.356	Pender Island Fire	18,000					18,000			18,000					18,000
1.357	East Sooke Fire	41,578					41,578			41,578					41,578
1.358	Port Renfrew Fire														
1.359	North Galiano Fire														
1.360	Shirley Fire Department														
1.371	SSI Emergency Program														
1.372	Emergency Planning Coordination														
1.373	SJI Emergency Program														
1.375	Hazardous Material Incident Response														
1.377	JDF Search and Rescue														
1.405	JDF EA Community Parks & Recreation														
1.40X	SEAPARC	1,597,500		227,500	28,000		1,853,000			92,500	1,250,000	510,500			1,853,000
1.44x	Panorama Recreation	436,630		310,000			746,630			436,630		310,000			746,630
1.455	SSI Community Parks	15,000			5,095,000		5,110,000		5,000,000	15,000	50,000	45,000			5,110,000
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		8,070,000		50,000	8,160,000		8,000,000	40,000	25,000	95,000			8,160,000

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		
1.465	Saturna Island Community Parks				-		-								-
1.475	Mayne Island Community Parks	4,000					4,000					4,000			4,000
1.485	Pender Island Community Parks				80,000		80,000					80,000			80,000
1.495	Galiano Community Parks				4,900		4,900					4,900			4,900
1.521	Environmental Resource Management	385,000			1,950,000		2,335,000	200,000	300,000	385,000		1,450,000			2,335,000
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	125,000	630,000				755,000			755,000					755,000
1.578	Environmental Protection	77,000	55,000				132,000			132,000					132,000
1.911	911 Call Answer						-								-
2.610	Saanich Peninsula Water Supply	300,000			4,810,000		5,110,000		4,500,000	80,000		530,000			5,110,000
2.620	Highland Water (SSI)						-								-
2.621	Highland & Fernwood Water (SSI)				2,215,000		2,215,000		2,215,000						2,215,000
2.622	Cedars of Tuam Water (SSI)				435,000		435,000		415,000			20,000			435,000
2.624	Beddis Water (SSI)				2,090,000		2,090,000		2,000,000			90,000			2,090,000
2.626	Fulford Water (SSI)				1,450,000		1,450,000		1,450,000						1,450,000
2.628	Cedar Lane Water (SSI)			35,000	320,000		355,000		290,000			65,000			355,000
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					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	1,880,000	775,000	40,000	47,375,000	290,000	50,360,000	18,595,000	27,390,000	775,000	3,600,000				50,360,000
2.680	JDF Water Distribution	165,000	774,000	40,000	7,705,000		8,684,000	7,890,000		774,000		20,000			8,684,000
2.682	Seagirt Water System						-								-
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	350,000			150,000		500,000		250,000	150,000		100,000			500,000
3.798C	Debt - Core Area Wastewater Treatment Program				8,400,000		8,400,000		7,000,000	400,000		1,000,000			8,400,000
3.810	Ganges Sewer Utility (SSI)						-								-
3.820	Maliview Sewer Utility (SSI)						-								-
3.830	Magic Lake Sewer Utility (Pender)						-								-
3.850	Port Renfrew Sewer				1,350,000		1,350,000		1,350,000						1,350,000
TOTAL		8,931,767	2,744,000	10,166,000	93,145,794	5,340,000	120,327,561	29,315,483	66,660,000	5,139,806	10,777,368	8,234,904	200,000		120,327,561

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2027

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	-	-	-	-	-	-	-	-	-	-	-	-	-
1.014	Chief Administrative Officer	10,852	-	-	-	-	10,852	-	-	10,852	-	-	-	10,852
1.015	Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-
1.016	Human Resources	4,833	-	-	-	-	4,833	-	-	4,833	-	-	-	4,833
1.017	Finance	57,110	-	-	-	-	57,110	25,000	-	32,110	-	-	-	57,110
1.018	Health & Capital Planning Strategies	2,180	-	-	-	-	2,180	-	-	2,180	-	-	-	2,180
1.022	Information Technology	295,000	-	-	-	-	295,000	245,000	-	50,000	-	-	-	295,000
1.024	GM - Planning & Protective Services	1,090	-	-	-	-	1,090	-	-	1,090	-	-	-	1,090
1.025	Corporate Emergency	-	-	-	-	-	-	-	-	-	-	-	-	-
1.027	Aboriginal Initiatives	4,881	-	-	-	-	4,881	-	-	4,881	-	-	-	4,881
1.105	Facilities Management	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	10,000
1.106	Facilities and Risk	-	-	100,000	-	-	100,000	-	-	-	-	100,000	-	100,000
1.107	Corporate Satellite Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
1.109	JDF Admin. Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
1.110	S&I Admin. Expenditures	2,000	-	-	-	-	2,000	-	-	2,000	-	-	-	2,000
1.111	SSI Admin. Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-
1.118	Corporate Communications	4,881	-	-	-	-	4,881	-	-	4,881	-	-	-	4,881
1.123	Family Court Building	-	-	-	-	-	-	-	-	-	-	-	-	-
1.137	Galiano Island Community Use Building	-	-	-	-	-	-	-	-	-	-	-	-	-
1.141	SSI Public Library	-	-	-	-	-	-	-	-	-	-	-	-	-
1.226	Health Facilities - VIHA	-	-	-	-	-	-	-	-	-	-	-	-	-
1.235	S&I Small Craft Harbour Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-
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	54,300	120,000	45,000	6,095,000	5,000,000	11,314,300	-	5,000,000	174,300	3,070,000	3,070,000	-	11,314,300
1.290	Royal Theatre	-	-	-	-	-	-	-	-	-	-	-	-	-
1.295	McPherson Theatre	-	-	-	-	-	-	-	-	-	-	-	-	-
1.297	Arts Grants and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
1.309	Climate Action and Adaptation	164,023	-	-	-	-	164,023	43,745	-	-	120,278	-	-	164,023
1.310	Land Banking and Housing	4,000	-	-	-	-	4,000	-	-	4,000	-	-	-	4,000
1.313	Animal Care Services	5,000	25,000	-	-	-	30,000	-	-	30,000	-	-	-	30,000
1.318	Building Inspection	6,000	-	-	-	-	6,000	-	-	6,000	-	-	-	6,000
1.323	ByLaw Services	-	-	-	-	-	-	-	-	-	-	-	-	-
1.324	Regional Planning Services	3,000	-	-	-	-	3,000	-	-	3,000	-	-	-	3,000
1.325	Community Planning	2,700	-	-	-	-	2,700	-	-	2,700	-	-	-	2,700
1.335	Geo-Spatial Referencing	-	-	-	-	-	-	-	-	-	-	-	-	-
1.350	Willis Point Fire	12,000	-	16,500	-	-	28,500	-	-	12,000	-	16,500	-	28,500
1.352	South Galiano Fire	9,700	-	-	-	-	9,700	-	-	9,700	-	-	-	9,700
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	18,850	-	-	-	-	18,850	-	-	18,850	-	-	-	18,850
1.358	Port Renfrew Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
1.359	North Galiano Fire	-	-	-	-	-	-	-	-	-	-	-	-	-
1.360	Shirley Fire Department	-	-	-	-	-	-	-	-	-	-	-	-	-
1.371	SSI Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-	-
1.372	Emergency Planning Coordination	-	70,000	-	-	-	70,000	-	-	70,000	-	-	-	70,000
1.373	S&I Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-	-
1.375	Hazardous Material Incident Response	20,000	300,000	-	-	-	320,000	-	-	320,000	-	-	-	320,000
1.377	JDF Search and Rescue	-	-	-	-	-	-	-	-	-	-	-	-	-
1.405	JDF EA Community Parks & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
1.40X	SEAPARC	58,500	-	336,500	-	-	395,000	-	-	58,500	-	336,500	-	395,000
1.44x	Panorama Recreation	-	349,100	-	335,000	-	684,100	-	-	349,100	-	335,000	-	684,100
1.455	SSI Community Parks	15,000	20,000	-	40,000	-	75,000	-	-	15,000	30,000	30,000	-	75,000
1.458	SSI Community Recreation	10,000	-	-	-	-	10,000	-	-	5,000	-	5,000	-	10,000
1.459	SSI Park Land & Rec Programs	40,000	-	2,630,000	-	-	2,670,000	-	-	40,000	2,525,000	105,000	-	2,670,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN

2027

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		
1.465	Saturna Island Community Parks				-		-								-
1.475	Mayne Island Community Parks	-		-			-								-
1.485	Pender Island Community Parks				50,000		50,000						50,000		50,000
1.495	Galiano Community Parks				32,000		32,000						32,000		32,000
1.521	Environmental Resource Management	385,000			1,500,000		1,885,000			385,000			1,500,000		1,885,000
1.523	Port Renfrew Refuse Disposal						-								-
1.575	Environmental Administration Services						-								-
1.576	Environmental Engineering Services	40,000					40,000			40,000					40,000
1.577	IW - Environmental Operations	125,000	615,000				740,000			740,000					740,000
1.578	Environmental Protection	97,000					97,000			97,000					97,000
1.911	911 Call Answer						-								-
2.610	Saanich Peninsula Water Supply	100,000			610,000		710,000		300,000	80,000			330,000		710,000
2.620	Highland Water (SSI)						-								-
2.621	Highland & Fernwood Water (SSI)				2,215,000		2,215,000		2,215,000						2,215,000
2.622	Cedars of Tuam Water (SSI)				415,000		415,000		415,000						415,000
2.624	Beddis Water (SSI)				2,422,000		2,422,000		2,422,000						2,422,000
2.626	Fulford Water (SSI)				1,450,000		1,450,000		1,450,000						1,450,000
2.628	Cedar Lane Water (SSI)				290,000		290,000		290,000						290,000
2.630	Magic Lake Estates Water (Pender)				75,000		75,000						75,000		75,000
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	1,260,000	855,000	40,000	34,305,000	220,000	36,680,000	19,825,000	10,000,000	855,000	6,000,000				36,680,000
2.680	JDF Water Distribution	170,000	710,000	40,000	6,355,000		7,275,000	6,545,000		710,000			20,000		7,275,000
2.682	Seagirt Water System						-								-
2.691	Wilderness Mountain Water Service						-								-
3.701	Millstream Site Remediation						-								-
3.705	SSI Septage / Composting						-								-
3.718	Saanich Peninsula Wastewater	250,000			1,450,000		1,700,000		1,250,000	150,000			300,000		1,700,000
3.798C	Debt - Core Area Wastewater Treatment Program				3,600,000		3,600,000		2,200,000	400,000			1,000,000		3,600,000
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		3,295,900	3,064,100	3,248,000	61,985,000	5,220,000	76,813,000	26,683,745	26,142,000	4,740,977	11,810,278	7,436,000	-	-	76,813,000