

CAPITAL REGIONAL DISTRICT

BYLAW NO. 4614

A BYLAW TO AMEND THE FIVE-YEAR FINANCIAL PLAN
FOR THE YEARS 2024 – 2028

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

- 1. Bylaw No. 4603, "2024 to 2028 Financial Plan Bylaw, 2024", is hereby amended by replacing Schedule A and Schedule B with the attached schedules hereto.
2. This Bylaw may be cited as "2024 to 2028 Financial Plan Bylaw, 2024, Amendment Bylaw No. 1, 2024.

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: Schedule A and Schedule B

CAPITAL REGIONAL DISTRICT 2024 FINANCIAL PLAN							Schedule A								
Expenditures							Revenue								
	Total 2024	Operations	Interest & Principal	Deficit	Capital	Transfers to Reserves	Total 2024	Surplus from Prior Year	Recovery from Other Services	Transfers from Reserves	Other Revenue	Fees & Charges	Parcel Tax	Property Value Tax	Requisition 2024
1.377	JDF Search and Rescue	101,252	88,752	-	-	9,500	3,000	101,252	9,450	-	-	21,850	-	69,952	69,952
1.378	SSI Search and Rescue	25,804	25,804	-	-	-	-	25,804	2,787	-	-	100	-	22,917	22,917
1.40X	SEAPARC	5,243,766	4,669,800	103,966	-	-	470,000	5,243,766	-	-	534,684	1,411,200	-	3,297,882	3,297,882
1.405	JDF EA - Community Parks	233,885	215,635	-	-	-	18,250	233,885	-	-	912	-	-	232,973	232,973
1.408	JDF EA - Community Recreation	98,812	98,812	-	-	-	-	98,812	6,200	-	-	21,980	-	70,632	70,632
1.44X	Panorama Rec. Center.	10,810,738	9,320,141	337,707	-	-	1,152,890	10,810,738	-	-	2,081,592	3,229,973	-	5,499,173	5,499,173
1.455	Salt Spring Island - Community Parks	1,025,297	962,085	-	35,212	-	28,000	1,025,297	-	404,570	-	32,200	-	588,527	588,527
1.458	Salt Spring Is. - Community Rec	399,235	384,702	-	9,533	-	5,000	399,235	-	-	10,040	270,220	-	118,975	118,975
1.459	Salt Spring Is- Pool, Parks, Land, Art & Rec. Prog	2,439,891	2,289,712	-	60,179	-	90,000	2,439,891	8,059	88,420	-	172,599	282,800	1,888,013	1,888,013
1.465	Saturna Island Comm. Parks	33,467	28,310	-	-	-	5,157	33,467	3,268	-	-	1,290	-	28,909	28,909
1.468	Saturna Island - Community Rec.	20,177	20,177	-	-	-	-	20,177	4,347	-	-	681	-	15,149	15,149
1.475	Mayne Is. Com. Parks & Rec	96,569	78,069	-	-	-	18,500	96,569	-	-	-	288	-	96,281	96,281
1.476	Mayne Is. Comm. Parks (reserve)	29,771	29,771	-	-	-	-	29,771	19,191	-	-	9,550	1,030	-	-
1.478	Mayne Is. Community Rec.	58,682	58,682	-	-	-	-	58,682	11,310	-	-	10,556	-	36,816	36,816
1.485	North & South Pender Com. Parks	175,470	158,391	-	-	-	17,079	175,470	-	-	-	2,135	-	173,335	173,335
1.488	North & South Pender Com. Rec	70,816	70,816	-	-	-	-	70,816	366	-	-	819	-	69,632	69,632
1.498	Galiano Parks	128,309	118,309	-	-	-	10,000	128,309	-	-	20,690	37	-	107,482	107,482
1.498	Galiano Community Recreation	43,880	43,876	-	4	-	-	43,880	-	-	-	30	-	43,850	43,850
1.521	SWMP -Solid Waste Disposal (Refuse Disposal)	38,751,084	36,632,697	-	-	-	2,118,387	38,751,084	-	-	2,740,000	7,510,100	28,500,984	-	-
1.523	Port Renfrew Refuse Disposal	110,631	92,681	-	-	-	17,950	110,631	-	26,440	-	44,815	-	39,376	39,376
1.525	Solid Waste Disposal - Debt	1,229,666	122,780	1,106,886	-	-	-	1,229,666	-	-	-	650	1,229,016	-	-
1.531	Stormwater Quality Management - Sooke	90,599	90,599	-	-	-	-	90,599	-	-	50,000	156	-	40,443	40,443
1.533	Stormwater Quality Management - SGI	41,480	41,480	-	-	-	-	41,480	-	-	-	480	-	41,000	41,000
1.535	Stormwater Quality Management - SSI	66,034	66,034	-	-	-	-	66,034	30,000	-	11,394	30	-	24,610	24,610
1.536	LWMP-Stormwater Quality Management-Core	857,441	839,287	-	-	-	18,154	857,441	-	-	90,000	90,277	-	677,164	677,164
1.537	Stormwater Quality Management - Peninsula	125,095	125,095	-	-	-	-	125,095	-	-	-	4,173	-	120,922	120,922
1.538	Source - Stormwater Quality - Peninsula	59,263	59,263	-	-	-	-	59,263	-	657	-	1,653	-	56,953	56,953
1.57X	Environmental Services	27,102,054	25,813,219	-	-	475,000	813,835	27,102,054	-	26,405,223	696,831	-	-	-	-
1.911	911 Systems	2,606,719	1,592,770	1,011,949	-	-	2,000	2,606,719	-	-	28,000	2,140,093	129,791	308,835	308,835
1.912B	911 Call Answer - Municipalities	20,030	-	20,030	-	-	-	20,030	-	681,953	-	-43,435	-	(618,488)	(618,488)
1.913	913 Fire Dispatch	372,559	372,559	-	-	-	-	372,559	-	-	-	10,648	-	328,140	328,140
1.921	Regional CREST Contribution	1,932,993	1,911,008	-	21,985	-	-	1,932,993	-	-	-	99,442	-	1,833,551	1,833,551
1.923	Emergency Comm - CREST - SGI	187,299	187,299	-	-	-	-	187,299	214	-	-	1,992	-	185,093	185,093
1.924	Emergency Comm - CREST - JDF	160,323	160,323	-	-	-	-	160,323	11,784	-	-	250	-	148,289	148,289
1.925	Emergency Comm - CREST - SSI	150,978	150,862	116	-	-	-	150,978	-	-	-	160	-	150,818	150,818
2.610	Saanich Peninsula Water Supply	7,892,266	7,000,266	42,000	-	-	850,000	7,892,266	-	-	60,500	7,831,766	-	-	-
2.620	SSI Highland Water System	31,988	117	-	-	-	-	31,988	172	-	-	90	-	31,726	31,726
2.621	Highland / Fernwood Water - SSI	572,602	387,292	44,234	-	-	141,076	572,602	-	20,000	940	474,032	77,630	-	77,630
2.622	Cedars of Tuam	48,397	35,962	-	-	-	-	48,397	-	-	-	90	-	48,307	48,307
2.624	Beddis Water	293,927	190,277	3,740	-	-	99,910	293,927	-	-	150	207,837	85,940	-	85,940
2.626	Fulford Water	259,231	182,005	17,852	-	-	59,374	259,231	-	-	20,000	710	183,291	55,230	55,230
2.628	Cedar Lane Water (SSI)	95,342	67,660	12,752	-	-	14,930	95,342	-	-	5,000	190	72,332	17,820	17,820
2.630	Magic Lakes Estate Water System	1,009,370	741,546	215,764	-	-	52,060	1,009,370	-	-	-	11,080	418,230	580,060	580,060
2.640	Saturna Island Water System (Lyall Harbour)	290,019	205,878	31,001	-	-	53,140	290,019	-	-	20,000	1,008	128,315	140,696	140,696
2.642	Skana Water (Mayne)	96,840	62,515	-	-	-	34,325	96,840	-	-	6,000	100	64,160	26,580	26,580
2.650	Port Renfrew Water	144,180	124,180	-	-	-	20,000	144,180	-	-	-	1,102	70,830	72,248	72,248
2.660	Fernwood Water	14,731	53	14,678	-	-	-	14,731	70	-	-	40	-	14,621	14,621
2.665	Sticks Allison Water (Galiano)	75,777	62,277	-	-	-	13,500	75,777	-	7,000	100	63,577	5,100	-	5,100
2.667	Surfside Park Estates (Mayne)	129,572	112,572	-	-	-	17,000	129,572	-	-	100	104,852	24,620	-	24,620
2.670	Regional Water Supply	42,114,204	21,288,207	2,896,242	-	17,450,000	479,755	42,114,204	-	-	-	836,052	41,278,152	-	-
2.680	Juan de Fuca Water Distribution	26,026,524	15,621,033	2,411,815	-	7,346,169	647,507	26,026,524	-	-	-	223,780	25,802,744	-	-
2.681	Florence Lake Water System Debt	19,038	-	19,038	-	-	-	19,038	7,288	-	-	37	-	11,713	11,713
2.682	Seagirt Water System Debt	114,767	20,000	94,767	-	-	-	114,767	-	-	-	-	114,767	-	114,767
2.691	Wilderness Mountain Water Service	171,071	136,407	25,664	3,000	-	6,000	171,071	-	-	4,000	110	99,466	67,495	67,495
3.700	Septage Disposal	161,082	161,082	-	-	-	-	161,082	-	-	-	161,082	-	-	-
3.701	Millstream Remediation Service	19,812	650	19,162	-	-	-	19,812	-	-	6,262	7,288	-	6,262	6,262
3.705	SSI Liquid Waste Disposal	1,208,171	1,029,389	166,782	-	-	12,000	1,208,171	-	-	-	1,796	790,250	416,125	416,125
3.707	LWMP - On Site System Management Program	183,866	183,866	-	-	-	-	183,866	-	-	42,260	6,900	-	134,706	134,706
3.71X	Core Area Wastewater Operations	34,609,974	33,909,974	-	-	-	700,000	34,609,974	-	630,083	420,849	28,130,868	-	5,428,174	5,428,174
3.718	Peninsula Wastewater TP	4,993,969	4,007,733	-	-	-	986,237	4,993,969	-	154,483	180,000	2,576,123	-	2,083,363	2,083,363
3.720	LWMP - (Peninsula) - Implementation	57,422	34,200	-	-	-	23,222	57,422	-	-	-	2,208	-	55,214	55,214
3.750	LWMP - Core and West Shore	584,072	328,399	-	-	-	255,673	584,072	-	-	-	156,746	200,000	227,326	227,326
3.752	LWMP - Harbour Studies	362,174	362,174	-	-	-	-	362,174	-	-	-	22,459	-	339,715	339,715
3.755	Regional Source Control	1,674,718	1,674,548	-	-	-	170	1,674,718	-	55,000	43,762	96,970	61,200	1,417,786	1,417,786
3.756	Harbours Environmental Action	-	-	-	-	-	-	-	-	-	-	2,031	-	(2,031)	(2,031)
3.7XX	Core Area & Legacy Trunk Sewer - Debt	21,889,666	227,343	9,163,127	6,013	5,529,745	6,963,438	21,889,666	211,603	-	-	15,877,551	-	5,800,512	5,800,512
3.810	Ganges Sewer	1,264,781	892,865	245,813	-	-	126,083	1,264,781	-	-	80,000	2,357	1,120,290	62,134	62,134
3.820	Milview Estates Sewer System	268,646	203,533	12,243	-	-	52,870	268,646	-	-	40,000	25,270	198,306	5,070	5,070
3.830	Magic Lake Estates Sewer System	913,985	679,982	174,103	-	-	59,800	913,985	-	11,590	-	4,613	291,047	606,635	606,635
3.830D	Magic Lake Estates Sewer Debt	231,715	1,030	230,685	-	-	-	231,715	-	-	-	2,256	-	229,459	229,459
3.850	Port Renfrew Sewer	135,608	114,028	-	-	-	21,580	135,608	-	-	-	66,999	67,019	67,019	67,019
21.ALL	Feasibility Study Reserve Fund - All	350,000	350,000	-	-	-	-	350,000	140,891	-	-	-	-	209,109	209,109
21.E.A.	Feasibility Study Reserve Fund - E.A.	-	-	-	-	-	-	-	10,000	-	-	-	-	(10,000)	(10,000)



Making a difference...together

CAPITAL REGIONAL DISTRICT

CAPITAL EXPENDITURE PLAN SUMMARY - 2024 to 2028

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2024	2025	2026	2027	2028	TOTAL
EXPENDITURE						
Buildings	31,852,500	30,892,500	4,086,500	1,237,000	4,749,500	72,818,000
Equipment	35,157,860	10,947,405	11,057,859	4,352,920	3,795,636	65,311,680
Land	10,722,000	6,457,000	5,342,000	5,270,000	5,230,000	33,021,000
Engineered Structures	176,661,767	129,184,926	100,570,875	86,460,400	80,030,500	572,908,468
Vehicles	8,593,000	3,308,750	2,920,000	3,802,000	3,438,000	22,061,750
	262,987,127	180,790,581	123,977,234	101,122,320	97,243,636	766,120,898
SOURCE OF FUNDS						
Capital Funds on Hand	87,726,523	30,409,541	29,952,483	28,368,745	29,961,120	206,418,412
Debenture Debt	84,414,500	110,095,478	66,863,356	51,910,000	41,215,000	354,498,334
ERF	13,262,247	7,313,893	5,698,778	6,479,897	6,243,136	38,997,951
Grants (Federal, Provincial)	21,127,396	10,856,701	5,479,117	4,610,278	9,065,000	51,138,492
Reserve Fund	49,835,461	19,099,968	15,783,500	9,753,400	10,759,380	105,231,709
Other	6,621,000	3,015,000	200,000	-	-	9,836,000
	262,987,127	180,790,581	123,977,234	101,122,320	97,243,636	766,120,898



2024 - CAPITAL EXPENDITURE PLAN

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	Other		Capital Reserves
1.011	Board Expenditures	764,500					764,500			764,500				764,500
1.014	CAO / Corporate Services	14,796					14,796			14,796				14,796
1.015	Real Estate	1,500					1,500			1,500				1,500
1.016	Human Resources	6,576					6,576			6,576			-	6,576
1.017	Finance	506,549		850,000			1,356,549	525,000	-	81,549		750,000		1,356,549
1.018	Health & Capital Planning Strategies	1,500					1,500			1,500				1,500
1.022	Information Technology	5,702,552	170,000	50,000			5,922,552	5,875,952		46,600				5,922,552
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	8,000					8,000			8,000				8,000
1.027	First Nations Relations	1,644					1,644			1,644				1,644
1.105	Facilities Management	10,000	15,000				25,000			25,000				25,000
1.106	Facilities and Risk			1,090,000	25,000		1,115,000	825,000				290,000		1,115,000
1.107	Corporate Satellite Facilities			25,000			25,000					25,000		25,000
1.109	JDF Admin. Expenditures	2,000					2,000			2,000				2,000
1.110	SGI Admin. Expenditures	6,600					6,600			6,600				6,600
1.111	SSI Admin. Expenditures	46,100	-				46,100			46,100				46,100
1.118	Corporate Communications	453,288					453,288			3,288		450,000		453,288
1.123	Family Court Building			1,352,500			1,352,500	47,500			700,000	605,000		1,352,500
1.137	Galiano Island Community Use Building			12,000			12,000					12,000		12,000
1.141	SSI Public Library			90,000			90,000			70,000		20,000		90,000
1.226	Health Facilities - VIHA	440,000		3,155,000	-		3,595,000	615,000			375,000	2,605,000		3,595,000
1.235	SGI Small Craft Harbour Facilities				482,000		482,000	247,000			20,000	215,000		482,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				70,000		70,000			-		70,000		70,000
1.238A	Community Transit (SSI)				110,000		110,000	50,000		60,000		-		110,000
1.238B	Community Transportation (SSI)	55,000			290,000		345,000	45,000	-	210,000		90,000		345,000
1.280	Regional Parks	445,200	1,772,000	145,000	6,197,657	5,000,000	13,559,857	843,172	6,300,000	1,516,200	1,954,485	76,000	2,870,000	13,559,857
1.290	Royal Theatre	-		867,000			867,000	-		-	350,000	517,000		867,000
1.295	McPherson Theatre	57,000		275,000			332,000					332,000		332,000
1.297	Arts Grants and Development	2,100					2,100			2,100				2,100
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478			792,961
1.310	Land Banking and Housing	10,000		9,400,000		700,000	10,110,000		9,400,000	10,000	700,000			10,110,000
1.313	Animal Care Services	40,000	42,000	185,000	65,000		332,000	302,000		30,000				332,000
1.318	Building Inspection	60,500	125,000				185,500			185,500				185,500
1.323	ByLaw Services	2,500	100,000				102,500			102,500				102,500
1.324	Regional Planning Services	44,000					44,000			44,000				44,000
1.325	Community Planning	49,355			325,000		374,355			49,355	325,000			374,355
1.335	Geo-Spatial Referencing	190,000					190,000			190,000				190,000
1.350	Willis Point Fire	155,500		15,000			170,500	-		11,500	108,000	51,000		170,500
1.352	South Galiano Fire	29,000	420,000				449,000			429,000		20,000		449,000
1.353	Otter Point Fire	15,000	-	40,000			55,000			15,000		40,000		55,000
1.356	Pender Island Fire	60,000	-	18,000			78,000	-		60,000		18,000		78,000
1.357	East Sooke Fire	51,551	300,000				351,551			324,551		27,000		351,551
1.358	Port Renfrew Fire	51,000		30,000	5,000		86,000			51,000		35,000		86,000
1.359	North Galiano Fire	-					-			-				-
1.360	Shirley Fire Department	10,000					10,000			10,000				10,000
1.371	SSI Emergency Program	20,000					20,000					20,000		20,000
1.372	Emergency Planning Coordination	2,500	-				2,500			2,500				2,500
1.373	SGI Emergency Program	25,000					25,000					25,000		25,000
1.375	Hazardous Material Incident Response	75,000	-				75,000			75,000				75,000
1.377	JDF Search and Rescue	92,000					92,000			92,000				92,000



2024 - CAPITAL EXPENDITURE PLAN

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	Other	Capital Reserves		
1.405	JDF EA Community Parks & Recreation		100,000		589,000	50,000	739,000	379,000		100,000	260,000				739,000
1.40X	SEAPARC	429,000		295,500	1,122,000	-	1,846,500	69,300	-	234,700	778,000		764,500		1,846,500
1.44x	Panorama Recreation	869,072	57,000	3,809,500	4,828,408		9,563,980	390,000	5,201,500	776,072	2,104,408		1,092,000		9,563,980
1.455	SSI Community Parks	15,000	90,000		420,000		525,000	40,000		45,000	440,000		-		525,000
1.458	SSI Community Recreation	40,000			202,500		242,500			5,000	100,000		137,500		242,500
1.459	SSI Park Land & Rec Programs	103,200	30,000	895,000	450,000	15,000	1,493,200		-	51,300	826,900	450,000	165,000		1,493,200
1.465	Saturna Island Community Parks				38,000		38,000	5,000					33,000		38,000
1.475	Mayne Island Community Parks	15,000		53,000	9,000		77,000	20,000			30,000		27,000		77,000
1.485	Pender Island Community Parks	45,000			1,157,752	30,000	1,232,752	33,808			700,000	200,000	298,944		1,232,752
1.495	Galiano Community Parks	2,616			43,922		46,538	25,808		2,616			18,114		46,538
1.521	Environmental Resource Management	603,000		350,000	53,656,000		54,609,000	15,600,000	14,213,000	1,103,000			23,693,000		54,609,000
1.523	Port Renfrew Refuse Disposal				304,500		304,500				292,500		12,000		304,500
1.575	Environmental Administration Services	6,000					6,000			6,000					6,000
1.576	Environmental Engineering Services	40,000	105,000				145,000			145,000					145,000
1.577	IW - Environmental Operations	125,000	1,614,000				1,739,000			1,739,000	-				1,739,000
1.578	Environmental Protection	514,600	220,000				734,600	380,000		354,600					734,600
1.911	911 Call Answer	-					-			-					-
2.610	Saanich Peninsula Water Supply	850,000			11,013,028		11,863,028		6,000,000	200,000			5,663,028		11,863,028
2.620	Highland Water (SSI)				20,000		20,000	20,000							20,000
2.621	Highland & Fernwood Water (SSI)				1,028,500		1,028,500		913,000		-		115,500		1,028,500
2.622	Cedars of Tuam Water (SSI)				55,000		55,000	5,000	-		42,000		8,000		55,000
2.624	Beddis Water (SSI)				428,000		428,000		340,000		-		88,000		428,000
2.626	Fulford Water (SSI)	103,000			302,000		405,000	7,000	220,000		90,000		88,000		405,000
2.628	Cedar Lane Water (SSI)				468,000		468,000		448,000				20,000		468,000
2.630	Magic Lake Estates Water (Pender)	15,000			145,000		160,000	15,000					145,000		160,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	66,000			335,000		401,000	268,000	88,000		30,000		15,000		401,000
2.642	Skana Water (Mayne)	10,000			50,000		60,000	30,000	-		-		30,000		60,000
2.650	Port Renfrew Water	20,000			275,000		295,000		-		275,000		20,000		295,000
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	18,697,750	1,991,000	8,740,000	27,580,000	4,510,000	61,518,750	42,407,750	7,300,000	1,361,000	6,000,000	4,450,000			61,518,750
2.680	JDF Water Distribution	498,750	1,365,000	80,000	20,800,000		22,743,750	16,058,750	4,500,000	1,165,000			1,020,000		22,743,750
2.682	Seagirt Water System	-			2,250,000		2,250,000	250,000	2,000,000						2,250,000
2.691	Wilderness Mountain Water Service				50,000		50,000		-		45,000		5,000		50,000
3.701	Millstream Site Remediation					417,000	417,000	300,000			117,000				417,000
3.705	SSI Septage / Composting			30,000	190,000		220,000	20,000	120,000		-		80,000		220,000
3.718	Saanich Peninsula Wastewater	570,000			2,245,000		2,815,000		-	905,000			1,910,000		2,815,000
3.798C	Debt - Core Area Wastewater Treatment Program	550,000			32,219,000		32,769,000	375,000	27,271,000	855,000	450,000		3,818,000		32,769,000
3.810	Ganges Sewer Utility (SSI)	575,000	77,000		332,500		984,500		-		712,625		271,875		984,500
3.820	Maliview Sewer Utility (SSI)				1,050,000		1,050,000		100,000		850,000		100,000		1,050,000
3.830	Magic Lake Sewer Utility (Pender)	60,000			4,200,000		4,260,000	1,400,000	-		2,800,000		60,000		4,260,000
3.850	Port Renfrew Sewer				215,000		215,000	40,000			175,000		-		215,000
1.579	Environmental Water Quality	30,000					30,000						30,000		30,000
3.750	L.W.M.P. - Core and West Shore				1,000,000		1,000,000		-				1,000,000		1,000,000
1.370	JDF Emergency Program	4,100					4,100			4,100					4,100
Total		35,157,860	8,593,000	31,852,500	176,661,767	10,722,000	262,987,127	87,726,523	84,414,500	13,262,247	21,127,396	6,621,000	49,835,461		262,987,127



2025 - CAPITAL EXPENDITURE PLAN

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	Other		Capital Reserves
1.011	Board Expenditures	91,500					91,500			91,500				91,500
1.014	CAO / Corporate Services	3,288					3,288			3,288				3,288
1.015	Real Estate	-					-			-				-
1.016	Human Resources	6,765					6,765			6,765			-	6,765
1.017	Finance	228,994		4,250,000			4,478,994	200,000	3,000,000	28,994			1,250,000	4,478,994
1.018	Health & Capital Planning Strategies	-					-			-				-
1.022	Information Technology	1,876,551	100,000				1,976,551	1,824,551		152,000				1,976,551
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	6,000					6,000			6,000				6,000
1.027	First Nations Relations	-					-			-				-
1.105	Facilities Management	10,000	150,000				160,000			160,000				160,000
1.106	Facilities and Risk			265,000			265,000						265,000	265,000
1.107	Corporate Satellite Facilities						-			-				-
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SJI Admin. Expenditures	-					-			-				-
1.111	SSI Admin. Expenditures	4,900	65,000				69,900			69,900				69,900
1.118	Corporate Communications	4,932					4,932			4,932				4,932
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					660,000	370,000	1,030,000
1.235	SJI Small Craft Harbour Facilities				304,000		304,000	179,000					125,000	304,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				130,000		130,000			75,000			55,000	130,000
1.238A	Community Transit (SSI)				60,000		60,000			50,000			10,000	60,000
1.238B	Community Transportation (SSI)				1,327,000		1,327,000		320,000	840,000			167,000	1,327,000
1.280	Regional Parks	68,400	350,000	585,000	10,720,015	5,000,000	16,723,415		13,067,515	418,400	270,000		2,967,500	16,723,415
1.290	Royal Theatre	462,000		2,337,000			2,799,000	112,000		680,000		1,055,000	952,000	2,799,000
1.295	McPherson Theatre	15,000		300,000			315,000						315,000	315,000
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	5,000		16,100,000			16,105,000		16,100,000	5,000				16,105,000
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	2,500	25,000				27,500			27,500				27,500
1.324	Regional Planning Services	4,000					4,000			4,000				4,000
1.325	Community Planning	3,290					3,290			3,290				3,290
1.335	Geo-Spatial Referencing	60,000					60,000			60,000				60,000
1.350	Willis Point Fire	44,750					44,750	12,280		7,500			24,970	44,750
1.352	South Galiano Fire	45,200	85,000				130,200			95,200			35,000	130,200
1.353	Otter Point Fire	15,000		40,000			55,000			15,000			40,000	55,000
1.356	Pender Island Fire	5,000					5,000			5,000				5,000
1.357	East Sooke Fire	19,512					19,512			19,512				19,512
1.358	Port Renfrew Fire	16,000		10,000			26,000			16,000			10,000	26,000
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	SJI Emergency Program	-					-			-				-
1.375	Hazardous Material Incident Response	-					-			-				-
1.377	JDF Search and Rescue	-					-			-				-
1.405	JDF EA Community Parks & Recreation					100,000	100,000				100,000			100,000
1.40X	SEAPARC	417,150		710,500		500,000	1,627,650		700,000	171,650			756,000	1,627,650
1.44x	Panorama Recreation	486,612		400,000	70,000		956,612			411,612			545,000	956,612
1.455	SSI Community Parks	60,000			70,000		130,000			30,000	40,000		60,000	130,000
1.458	SSI Community Recreation	10,000			2,500		12,500			5,000			7,500	12,500



2025 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.459	SSI Park Land & Rec Programs	40,000	-	1,500,000	45,000	50,000	1,635,000	-	1,500,000	30,000	-	-	105,000	1,635,000
1.465	Saturna Island Community Parks				35,225		35,225	727					34,498	35,225
1.475	Mayne Island Community Parks	-			25,000		25,000	-					25,000	25,000
1.485	Pender Island Community Parks	20,000			1,092,500	-	1,112,500	12,500			625,000	300,000	175,000	1,112,500
1.495	Galiano Community Parks	1,000			11,000		12,000	-		1,000			11,000	12,000
1.521	Environmental Resource Management	355,000		-	14,475,000		14,830,000	225,000	7,650,000	355,000			6,600,000	14,830,000
1.523	Port Renfrew Refuse Disposal				30,000		30,000						30,000	30,000
1.575	Environmental Administration Services	6,000					6,000			6,000				6,000
1.576	Environmental Engineering Services	40,000	55,000				95,000			95,000				95,000
1.577	IW - Environmental Operations	125,000	683,500				808,500			808,500				808,500
1.578	Environmental Protection	145,600	180,000				325,600			325,600				325,600
1.911	911 Call Answer	1,000,000					1,000,000			1,000,000				1,000,000
2.610	Saanich Peninsula Water Supply	300,000			4,404,000		4,704,000		3,000,000	200,000			1,504,000	4,704,000
2.620	Highland Water (SSI)						-							-
2.621	Highland & Fernwood Water (SSI)				1,981,500		1,981,500		1,895,000				86,500	1,981,500
2.622	Cedars of Tuam Water (SSI)				885,000		885,000		870,000				15,000	885,000
2.624	Beddis Water (SSI)				1,674,000		1,674,000		1,582,000				92,000	1,674,000
2.626	Fulford Water (SSI)				1,320,000		1,320,000		1,295,000				25,000	1,320,000
2.628	Cedar Lane Water (SSI)				274,000		274,000		274,000					274,000
2.630	Magic Lake Estates Water (Pender)				22,000		22,000						22,000	22,000
2.640	Lyall Harbour Boot Cove Water (Saturna)				580,000		580,000		580,000					580,000
2.642	Skana Water (Mayne)	115,000			50,000		165,000		150,000				15,000	165,000
2.650	Port Renfrew Water	260,000			1,915,000		2,175,000		916,667		1,233,333		25,000	2,175,000
2.665	Sticks Allison Water (Galiano)						-							-
2.667	Surfside Park Estates (Mayne)	20,000			500,000		520,000		500,000				20,000	520,000
2.670	Regional Water Supply	2,312,500	685,250	3,390,000	32,050,000	807,000	39,244,750	19,359,500	16,700,000	685,250	1,500,000	1,000,000		39,244,750
2.680	JDF Water Distribution	232,500	905,000	40,000	12,520,000		13,697,500	8,172,500	3,700,000	905,000			920,000	13,697,500
2.682	Seagirt Water System						-							-
2.691	Wilderness Mountain Water Service				410,000		410,000		200,000		200,000		10,000	410,000
3.701	Millstream Site Remediation						-							-
3.705	SSI Septage / Composting				2,280,000		2,280,000		2,280,000					2,280,000
3.718	Saanich Peninsula Wastewater	1,050,000			2,850,000		3,900,000		3,600,000	200,000			100,000	3,900,000
3.798C	Debt - Core Area Wastewater Treatment Program				19,790,000		19,790,000		18,090,000	700,000			1,000,000	19,790,000
3.810	Ganges Sewer Utility (SSI)				6,217,186		6,217,186		2,624,296		3,322,890		270,000	6,217,186
3.820	Maliview Sewer Utility (SSI)				1,675,000		1,675,000		501,000		1,139,000		35,000	1,675,000
3.830	Magic Lake Sewer Utility (Pender)				300,000		300,000	100,000			200,000			300,000
3.850	Port Renfrew Sewer				15,000		15,000						15,000	15,000
1.579	Environmental Water Quality						-							-
3.750	L.W.M.P. - Core and West Shore				9,000,000		9,000,000		9,000,000					9,000,000
1.370	JDF Emergency Program						-							-
Total		10,947,405	3,308,750	30,892,500	129,184,926	6,457,000	180,790,581	30,409,541	110,095,478	7,313,893	10,856,701	3,015,000	19,099,968	180,790,581

2026 - CAPITAL EXPENDITURE PLAN

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.011	Board Expenditures	55,000					55,000			55,000				55,000
1.014	CAO / Corporate Services	20,133					20,133			20,133				20,133
1.015	Real Estate	1,500					1,500			1,500				1,500
1.016	Human Resources	353,288					353,288			3,288		350,000		353,288
1.017	Finance	58,043					58,043			58,043				58,043
1.018	Health & Capital Planning Strategies	3,000					3,000			3,000				3,000
1.022	Information Technology	1,645,650					1,645,650	1,584,000		61,650				1,645,650
1.024	GM - Planning & Protective Services	2,049					2,049			2,049				2,049
1.025	Corporate Emergency	7,000					7,000			7,000				7,000
1.027	First Nations Relations	3,693					3,693			3,693				3,693
1.105	Facilities Management	10,000	75,000				85,000			85,000				85,000
1.106	Facilities and Risk			140,000			140,000					140,000		140,000
1.107	Corporate Satellite Facilities													
1.109	JDF Admin. Expenditures	2,000					2,000			2,000				2,000
1.110	SJI Admin. Expenditures	2,800					2,800			2,800				2,800
1.111	SSI Admin. Expenditures	15,900					15,900			15,900				15,900
1.118	Corporate Communications	7,464					7,464			7,464				7,464
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					200,000	737,500	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)				60,000		60,000						60,000	60,000
1.238A	Community Transit (SSI)				60,000		60,000				50,000		10,000	60,000
1.238B	Community Transportation (SSI)				968,000		968,000		320,000		460,000		188,000	968,000
1.280	Regional Parks	107,700	325,000		13,420,000	5,000,000	18,852,700		15,000,000	432,700			3,420,000	18,852,700
1.290	Royal Theatre	44,000		93,000			137,000						137,000	137,000
1.295	McPherson Theatre	55,000		238,000			293,000						293,000	293,000
1.297	Arts Grants and Development	3,800					3,800			3,800				3,800
1.309	Climate Action and Adaptation	792,961					792,961	211,483			581,478			792,961
1.310	Land Banking and Housing	10,000					10,000			10,000				10,000
1.313	Animal Care Services	5,000	25,000				30,000			30,000				30,000
1.318	Building Inspection	6,000	60,000				66,000			66,000				66,000
1.323	ByLaw Services	2,500	25,000				27,500			27,500				27,500
1.324	Regional Planning Services	8,000					8,000			8,000				8,000
1.325	Community Planning													
1.335	Geo-Spatial Referencing	10,000					10,000			10,000				10,000
1.350	Willis Point Fire	7,500					7,500			7,500				7,500
1.352	South Galiano Fire	10,800	85,000				95,800			10,800			85,000	95,800
1.353	Otter Point Fire	20,000		40,000			60,000			20,000			40,000	60,000
1.356	Pender Island Fire	60,000	28,000				88,000			88,000				88,000
1.357	East Sooke Fire	51,578					51,578			51,578				51,578
1.358	Port Renfrew Fire	16,000					16,000			16,000				16,000
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													
1.377	JDF Search and Rescue													
1.405	JDF EA Community Parks & Recreation													
1.40X	SEAPARC	1,671,500		2,223,000			3,894,500		1,850,000	166,500	1,400,000		478,000	3,894,500
1.44x	Panorama Recreation	383,380	15,000	310,000			708,380			398,380			310,000	708,380
1.455	SSI Community Parks	15,000			10,000		25,000			15,000			10,000	25,000
1.458	SSI Community Recreation	10,000			2,500		12,500			5,000			7,500	12,500



2026 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.459	SSI Park Land & Rec Programs	40,000	-	25,000	-	50,000	115,000	-	-	40,000	-	-	75,000	115,000
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	-	-	-	15,000	-	15,000	-	-	-	-	-	15,000	15,000
1.495	Galiano Community Parks	1,000	-	-	3,000	-	4,000	-	-	1,000	-	-	3,000	4,000
1.521	Environmental Resource Management	385,000	-	-	9,600,000	-	9,985,000	200,000	2,000,000	385,000	-	-	7,400,000	9,985,000
1.523	Port Renfrew Refuse Disposal	-	-	-	27,500	-	27,500	-	-	-	-	-	27,500	27,500
1.575	Environmental Administration Services	6,000	-	-	-	-	6,000	-	-	6,000	-	-	-	6,000
1.576	Environmental Engineering Services	40,000	55,000	-	-	-	95,000	-	-	95,000	-	-	-	95,000
1.577	IW - Environmental Operations	125,000	630,000	-	-	-	755,000	-	-	755,000	-	-	-	755,000
1.578	Environmental Protection	122,000	50,000	-	-	-	172,000	-	-	172,000	-	-	-	172,000
1.911	911 Call Answer	-	-	-	-	-	-	-	-	-	-	-	-	-
2.610	Saanich Peninsula Water Supply	300,000	-	-	3,400,000	-	3,700,000	-	3,000,000	200,000	-	-	500,000	3,700,000
2.620	Highland Water (SSI)	-	-	-	-	-	-	-	-	-	-	-	-	-
2.621	Highland & Fernwood Water (SSI)	-	-	-	3,750,000	-	3,750,000	-	3,750,000	-	-	-	-	3,750,000
2.622	Cedars of Tuam Water (SSI)	-	-	-	465,000	-	465,000	-	465,000	-	-	-	-	465,000
2.624	Beddis Water (SSI)	-	-	-	443,000	-	443,000	-	305,000	-	-	-	138,000	443,000
2.626	Fulford Water (SSI)	-	-	-	1,125,000	-	1,125,000	-	1,125,000	-	-	-	-	1,125,000
2.628	Cedar Lane Water (SSI)	-	-	-	105,000	-	105,000	-	95,000	-	-	-	10,000	105,000
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)	674,120	-	-	-	-	674,120	-	127,262	-	546,858	-	-	674,120
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)	-	-	-	1,500,000	-	1,500,000	-	1,500,000	-	-	-	-	1,500,000
2.670	Regional Water Supply	2,425,000	773,000	40,000	47,385,000	292,000	50,915,000	19,742,000	28,400,000	773,000	2,000,000	-	-	50,915,000
2.680	JDF Water Distribution	175,000	774,000	40,000	9,120,000	-	10,109,000	8,215,000	1,100,000	774,000	-	-	20,000	10,109,000
2.682	Seagirt Water System	-	-	-	-	-	-	-	-	-	-	-	-	-
2.691	Wilderness Mountain Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-
3.701	Millstream Site Remediation	-	-	-	-	-	-	-	-	-	-	-	-	-
3.705	SSI Septage / Composting	-	-	-	132,500	-	132,500	-	82,500	-	40,000	-	10,000	132,500
3.718	Saanich Peninsula Wastewater	1,270,000	-	-	350,000	-	1,620,000	-	1,120,000	400,000	-	-	100,000	1,620,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-	-	7,475,000	-	7,475,000	-	6,075,000	400,000	-	-	1,000,000	7,475,000
3.810	Ganges Sewer Utility (SSI)	-	-	-	474,375	-	474,375	-	118,594	-	355,781	-	-	474,375
3.820	Maliview Sewer Utility (SSI)	-	-	-	285,000	-	285,000	-	230,000	-	45,000	-	10,000	285,000
3.830	Magic Lake Sewer Utility (Pender)	-	-	-	-	-	-	-	-	-	-	-	-	-
3.850	Port Renfrew Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
1.579	Environmental Water Quality	-	-	-	-	-	-	-	-	-	-	-	-	-
3.750	L.W.M.P. - Core and West Shore	-	-	-	-	-	-	-	-	-	-	-	-	-
1.370	JDF Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		11,057,859	2,920,000	4,086,500	100,570,875	5,342,000	123,977,234	29,952,483	66,863,356	5,698,778	5,479,117	200,000	15,783,500	123,977,234



2027 - CAPITAL EXPENDITURE PLAN

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	Other		Capital Reserves
1.011	Board Expenditures	-					-							-
1.014	CAO / Corporate Services	20,133					20,133			20,133				20,133
1.015	Real Estate	-					-							-
1.016	Human Resources	354,932					354,932			4,932			350,000	354,932
1.017	Finance	12,994		-			12,994		-	12,994				12,994
1.018	Health & Capital Planning Strategies	1,500					1,500			1,500				1,500
1.022	Information Technology	180,000	-				180,000	130,000		50,000				180,000
1.024	GM - Planning & Protective Services	2,318					2,318			2,318				2,318
1.025	Corporate Emergency	-					-							-
1.027	First Nations Relations	4,932					4,932			4,932				4,932
1.105	Facilities Management	10,000	75,000				85,000			85,000				85,000
1.106	Facilities and Risk			140,000			140,000					140,000		140,000
1.107	Corporate Satellite Facilities													
1.109	JDF Admin. Expenditures	-					-							-
1.110	SGI Admin. Expenditures	-					-							-
1.111	SSI Admin. Expenditures	10,900	-				10,900			10,900				10,900
1.118	Corporate Communications	3,288					3,288			3,288				3,288
1.123	Family Court Building													
1.137	Galiano Island Community Use Building													
1.141	SSI Public Library													
1.226	Health Facilities - VIHA	-					-							-
1.235	SGI Small Craft Harbour Facilities				50,000		50,000						50,000	50,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				10,000		10,000						10,000	10,000
1.238A	Community Transit (SSI)				60,000		60,000				50,000		10,000	60,000
1.238B	Community Transportation (SSI)				1,100,000		1,100,000		315,000		700,000		85,000	1,100,000
1.280	Regional Parks	62,800	485,000	545,000	14,385,000	5,000,000	20,477,800		15,000,000	547,800			4,930,000	20,477,800
1.290	Royal Theatre	-					-							-
1.295	McPherson Theatre			190,000			190,000						190,000	190,000
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	-					-							-
1.313	Animal Care Services	5,000	25,000				30,000			30,000				30,000
1.318	Building Inspection	6,000	60,000				66,000			66,000				66,000
1.323	ByLaw Services	2,500	25,000				27,500			27,500				27,500
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	10,000					10,000			10,000				10,000
1.350	Willis Point Fire	13,500					13,500			13,500				13,500
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	98,000		10,000			108,000	5,000		98,000			5,000	108,000
1.357	East Sooke Fire	18,850	582,000				600,850			600,850				600,850
1.358	Port Renfrew Fire	16,000					16,000			16,000				16,000
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	SGI Emergency Program	-					-							-
1.375	Hazardous Material Incident Response	-	300,000				300,000			300,000				300,000
1.377	JDF Search and Rescue	-					-							-
1.405	JDF EA Community Parks & Recreation													
1.40X	SEAPARC	139,850		232,000	27,000		398,850			118,850			280,000	398,850
1.44x	Panorama Recreation	304,000			385,000		689,000			304,000			385,000	689,000



2027 - CAPITAL EXPENDITURE PLAN

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					TOTAL	SOURCE OF FUNDING					TOTAL	
		Equipment	Vehicles	Buildings	Engineered Structures	Land		Capital Funds on Hand	Debenture Debt	Equipment Repl Fund	Grants	Other		Capital Reserves
1.455	SSI Community Parks	15,000	-	-	10,000	-	25,000	-	-	15,000	-	-	10,000	25,000
1.458	SSI Community Recreation	10,000	-	-	2,500	-	12,500	-	-	5,000	-	-	7,500	12,500
1.459	SSI Park Land & Rec Programs	40,000	-	-	-	50,000	90,000	-	-	40,000	-	-	50,000	90,000
1.465	Saturna Island Community Parks	-	-	-	-	-	-	-	-	-	-	-	-	-
1.475	Mayne Island Community Parks	-	-	-	-	-	-	-	-	-	-	-	-	-
1.485	Pender Island Community Parks	-	-	-	25,000	-	25,000	-	-	-	-	-	25,000	25,000
1.495	Galiano Community Parks	-	-	-	5,900	-	5,900	-	-	-	-	-	5,900	5,900
1.521	Environmental Resource Management	385,000	-	-	1,600,000	-	1,985,000	-	350,000	385,000	-	-	1,250,000	1,985,000
1.523	Port Renfrew Refuse Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
1.575	Environmental Administration Services	9,000	-	-	-	-	9,000	-	-	9,000	-	-	-	9,000
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	-	-	1,000,000	-	1,100,000	-	600,000	200,000	-	-	300,000	1,100,000
2.620	Highland Water (SSI)	-	-	-	-	-	-	-	-	-	-	-	-	-
2.621	Highland & Fernwood Water (SSI)	-	-	-	2,750,000	-	2,750,000	-	2,665,000	-	40,000	-	45,000	2,750,000
2.622	Cedars of Tuam Water (SSI)	-	-	-	460,000	-	460,000	-	435,000	-	20,000	-	5,000	460,000
2.624	Beddis Water (SSI)	-	-	-	3,170,000	-	3,170,000	-	3,120,000	-	40,000	-	10,000	3,170,000
2.626	Fulford Water (SSI)	-	-	-	1,175,000	-	1,175,000	-	1,125,000	-	40,000	-	10,000	1,175,000
2.628	Cedar Lane Water (SSI)	-	-	-	680,000	-	680,000	-	675,000	-	-	-	5,000	680,000
2.630	Magic Lake Estates Water (Pender)	-	-	-	75,000	-	75,000	-	-	-	-	-	75,000	75,000
2.640	Lyll 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	1,612,500	855,000	40,000	39,690,000	220,000	42,417,500	21,212,500	16,750,000	855,000	3,600,000	-	-	42,417,500
2.680	JDF Water Distribution	182,500	710,000	40,000	6,775,000	-	7,707,500	6,977,500	-	710,000	-	20,000	-	7,707,500
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	-	-	800,000	-	1,050,000	-	400,000	200,000	-	-	450,000	1,050,000
3.798C	Debt - Core Area Wastewater Treatment Program	-	-	-	12,025,000	-	12,025,000	-	10,275,000	750,000	-	-	1,000,000	12,025,000
3.810	Ganges Sewer Utility (SSI)	-	-	-	-	-	-	-	-	-	-	-	-	-
3.820	Maliview Sewer Utility (SSI)	-	-	-	-	-	-	-	-	-	-	-	-	-
3.830	Magic Lake Sewer Utility (Pender)	-	-	-	-	-	-	-	-	-	-	-	-	-
3.850	Port Renfrew Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
1.579	Environmental Water Quality	-	-	-	-	-	-	-	-	-	-	-	-	-
3.750	L.W.M.P. - Core and West Shore	-	-	-	-	-	-	-	-	-	-	-	-	-
1.370	JDF Emergency Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		4,352,920	3,802,000	1,237,000	86,460,400	5,270,000	101,122,320	28,368,745	51,910,000	6,479,897	4,610,278	-	9,753,400	101,122,320

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	Other		Capital Reserves
1.011	Board Expenditures	-					-							-
1.014	CAO / Corporate Services	14,796					14,796			14,796				14,796
1.015	Real Estate	1,500					1,500			1,500				1,500
1.016	Human Resources	6,576					6,576			6,576				6,576
1.017	Finance	38,549					38,549			38,549				38,549
1.018	Health & Capital Planning Strategies	1,500					1,500			1,500				1,500
1.022	Information Technology	94,000					94,000	45,000		49,000				94,000
1.024	GM - Planning & Protective Services	1,644					1,644			1,644				1,644
1.025	Corporate Emergency	5,000					5,000			5,000				5,000
1.027	First Nations Relations	1,644					1,644			1,644				1,644
1.105	Facilities Management	10,000					10,000			10,000				10,000
1.106	Facilities and Risk			140,000			140,000					140,000		140,000
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	6,100					6,100			6,100				6,100
1.118	Corporate Communications	3,288					3,288			3,288				3,288
1.123	Family Court Building													
1.137	Galiano Island Community Use Building													
1.141	SSI Public Library			15,000			15,000					15,000		15,000
1.226	Health Facilities - VIHA													
1.235	SJI Small Craft Harbour Facilities				50,000		50,000					50,000		50,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				10,000		10,000					10,000		10,000
1.238A	Community Transit (SSI)				60,000		60,000				50,000	10,000		60,000
1.238B	Community Transportation (SSI)				1,570,000		1,570,000		410,000		1,015,000	145,000		1,570,000
1.280	Regional Parks	74,400	938,000	750,000	14,185,000	5,000,000	20,947,400		15,000,000	787,400	2,000,000	3,160,000		20,947,400
1.290	Royal Theatre	16,500					16,500					16,500		16,500
1.295	McPherson Theatre	16,500					16,500					16,500		16,500
1.297	Arts Grants and Development													
1.309	Climate Action and Adaptation													
1.310	Land Banking and Housing													
1.313	Animal Care Services	5,000	25,000				30,000			30,000				30,000
1.318	Building Inspection													
1.323	ByLaw Services	2,500	25,000				27,500			27,500				27,500
1.324	Regional Planning Services	10,000					10,000			10,000				10,000
1.325	Community Planning													
1.335	Geo-Spatial Referencing	10,000					10,000			10,000				10,000
1.350	Willis Point Fire	11,500					11,500			11,500				11,500
1.352	South Galiano Fire	10,000					10,000			10,000				10,000
1.353	Otter Point Fire	20,000	800,000				820,000			820,000				820,000
1.356	Pender Island Fire			15,000			15,000	120				14,880		15,000
1.357	East Sooke Fire	14,000					14,000			14,000				14,000
1.358	Port Renfrew Fire	16,000					16,000			16,000				16,000
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	176,300		189,500			365,800			109,800		256,000		365,800
1.44x	Panorama Recreation	520,239		3,560,000			4,080,239			520,239		3,560,000		4,080,239
1.455	SSI Community Parks	15,000			10,000		25,000			15,000		10,000		25,000



2028 - CAPITAL EXPENDITURE PLAN

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	Other		Capital Reserves
1.458	SSI Community Recreation	10,000			2,500		12,500			5,000	-		7,500	12,500
1.459	SSI Park Land & Rec Programs	40,000	-	-	-	50,000	90,000	-	-	40,000	-	-	50,000	90,000
1.465	Saturna Island Community Parks				-		-	-	-				-	-
1.475	Mayne Island Community Parks				-		-	-	-				-	-
1.485	Pender Island Community Parks				25,000	-	25,000	-	-		-	-	25,000	25,000
1.495	Galiano Community Parks				33,000		33,000	-	-				33,000	33,000
1.521	Environmental Resource Management	385,000			1,250,000		1,635,000	-	-	385,000			1,250,000	1,635,000
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	65,000				105,000			105,000				105,000
1.577	IW - Environmental Operations	500,000	340,000				840,000			840,000				840,000
1.578	Environmental Protection	111,100					111,100			111,100				111,100
1.911	911 Call Answer						-							-
2.610	Saanich Peninsula Water Supply				850,000		850,000		300,000	200,000			350,000	850,000
2.620	Highland Water (SSI)				-		-							-
2.621	Highland & Fernwood Water (SSI)				2,665,000		2,665,000		2,665,000					2,665,000
2.622	Cedars of Tuam Water (SSI)				-		-							-
2.624	Beddis Water (SSI)				2,780,000		2,780,000		2,780,000					2,780,000
2.626	Fulford Water (SSI)				1,125,000		1,125,000		1,125,000					1,125,000
2.628	Cedar Lane Water (SSI)				645,000		645,000		645,000					645,000
2.630	Magic Lake Estates Water (Pender)				60,000		60,000						60,000	60,000
2.640	Lyall Harbour Boot Cove Water (Saturna)				-		-							-
2.642	Skana Water (Mayne)				-		-							-
2.650	Port Renfrew Water				-		-							-
2.665	Sticks Allison Water (Galiano)				-		-							-
2.667	Surfside Park Estates (Mayne)				-		-							-
2.670	Regional Water Supply	1,033,000	495,000	40,000	32,635,000	180,000	34,383,000	22,988,000	4,900,000	495,000	6,000,000			34,383,000
2.680	JDF Water Distribution	133,000	750,000	40,000	6,920,000		7,843,000	6,928,000		750,000			165,000	7,843,000
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	430,000			2,800,000		3,230,000		2,600,000	380,000			250,000	3,230,000
3.798C	Debt - Core Area Wastewater Treatment Program				12,150,000		12,150,000		10,750,000	400,000			1,000,000	12,150,000
3.810	Ganges Sewer Utility (SSI)				-		-							-
3.820	Maliview Sewer Utility (SSI)				-		-							-
3.830	Magic Lake Sewer Utility (Pender)				205,000		205,000		40,000				165,000	205,000
3.850	Port Renfrew Sewer				-		-							-
1.579	Environmental Water Quality				-		-							-
3.750	L.W.M.P. - Core and West Shore				-		-							-
1.370	JDF Emergency Program				-		-							-
Total		3,795,636	3,438,000	4,749,500	80,030,500	5,230,000	97,243,636	29,961,120	41,215,000	6,243,136	9,065,000	-	10,759,380	97,243,636