

CORPORATE OFFICER



CAPITAL REGIONAL DISTRICT

CAPITAL EXPENDITURE PLAN SUMMARY - 2025 to 2029

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2025	2026	2027	2028	2029	TOTAL
EXPENDITURE						
Buildings	56,280,125	9,736,155	7,164,500	1,746,000	2,522,500	77,449,280
Equipment	29,294,562	14,713,779	10,731,753	6,046,670	6,772,031	67,558,795
Land	37,783,000	7,130,000	3,025,000	4,695,000	2,865,000	55,498,000
Engineered Structures	182,084,158	112,978,975	131,123,888	141,414,275	96,833,000	664,434,296
Vehicles	9,014,250	3,802,000	4,365,000	3,799,500	2,127,500	23,108,250
	314,456,095	148,360,909	156,410,141	157,701,445	111,120,031	888,048,621
SOURCE OF FUNDS						
Capital Funds on Hand	100,683,461	32,151,883	31,039,472	32,494,000	36,898,000	233,266,816
Debenture Debt	132,740,508	78,492,155	88,116,163	100,403,594	59,451,000	459,203,420
ERF	14,007,304	8,113,618	6,698,610	6,923,650	5,635,531	41,378,713
Grants (Federal, Provincial)	17,738,814	3,577,478	4,843,001	7,464,781	379,000	34,003,074
Reserve Fund	38,814,045	24,995,775	25,487,895	10,415,420	8,556,500	108,269,635
Other	10,471,963	1,030,000	225,000	-	200,000	11,926,963
	314,456,095	148,360,909	156,410,141	157,701,445	111,120,031	888,048,621

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
1.011	Board Expenditures	751,000					751,000			751,000			751,000
1.014	CAO / Corporate Services	5,754					5,754			5,754			5,754
1.015	Real Estate	-					-			-			-
1.016	Human Resources	9,590					9,590			9,590			9,590
1.017	Finance	30,182		100,000			130,182	100,000		30,182			130,182
1.018	Health & Capital Planning Strategies	-					-			-			-
1.022	Information Technology	3,800,453	120,000	50,000			3,970,453	3,775,105		195,348			3,970,453
1.024	GM - Planning & Protective Services	-					-			-			-
1.025	Corporate Emergency	14,000					14,000			14,000			14,000
1.027	First Nations Relations	-					-			-			-
1.105	Facilities Management	35,000	165,000				200,000			200,000			200,000
1.106	Facilities and Risk	300,000		465,000	25,000		790,000	300,000				490,000	790,000
1.107	Corporate Satellite Facilities			3,050,000			3,050,000					3,050,000	3,050,000
1.109	JDF Admin. Expenditures	-					-			-			-
1.110	SGI Admin. Expenditures	-					-			-			-
1.111	SSI Admin. Expenditures	24,900	-				24,900			24,900			24,900
1.118	Corporate Communications	116,701					116,701			5,754			116,701
1.123	Family Court Building			1,361,795			1,361,795	46,795				700,000	1,361,795
1.137	Galliano Island Community Use Building			42,000			42,000						42,000
1.141	SSI Public Library			140,000			140,000				110,000		30,000
1.226	Health Facilities - VIHA	440,000		3,687,760	75,000		4,202,760	1,057,760				835,000	4,202,760
1.235	SGI Small Craft Harbour Facilities			40,000	623,000		663,000	327,000			40,000		663,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				250,000		250,000	30,000			95,000		250,000
1.238A	Community Transit (SSI)				175,000		175,000	105,000			60,000		175,000
1.238B	Community Transportation (SSI)				871,000		871,000	235,000	-		536,000		871,000
1.280	Regional Parks	88,400	1,622,000	650,000	15,037,000	3,275,000	20,672,400	798,000	11,250,000	1,710,400	500,000		20,672,400
1.290	Royal Theatre	345,000		1,231,000			1,576,000	222,000			-	375,000	1,576,000
1.295	McPherson Theatre	122,000		891,500			1,013,500	337,500					1,013,500
1.297	Arts Grants and Development	-					-			-			-
1.309	Climate Action and Adaptation	1,433,257					1,433,257	668,236			765,021		1,433,257
1.310	Land Banking and Housing	5,000		26,053,000			26,058,000		22,000,000	5,000	2,778,000	1,275,000	26,058,000
1.313	Animal Care Services	23,000	50,000	100,000	45,000		218,000	155,000		63,000			218,000
1.318	Building Inspection	72,000	125,000				197,000			197,000			197,000
1.323	ByLaw Services	4,000	75,000				79,000			79,000			79,000
1.324	Regional Planning Services	48,000					48,000			48,000			48,000
1.325	Community Planning	43,290			550,000		593,290			43,290	550,000		593,290
1.326	Foodland Access	175,000					175,000						175,000
1.335	Geo-Spatial Referencing	250,000					250,000			250,000			250,000
1.350	Willis Point Fire	72,250	60,000	20,000			152,250	40,250		70,000			152,250
1.352	South Galliano Fire	45,200	120,000				165,200	5,000		125,200			165,200
1.353	Otter Point Fire	15,000	-	50,000			65,000			15,000			65,000
1.356	Pender Island Fire	5,000		35,000			40,000			5,000			40,000
1.357	East Sooke Fire	52,500	450,000				502,500	-		502,500			502,500
1.358	Port Renfrew Fire	47,000		10,000			57,000	15,000		32,000			57,000
1.359	North Galliano Fire	180,000		20,000			200,000			180,000			200,000
1.360	Shirley Fire Department	10,000					10,000			10,000			10,000
1.370	JDF Emergency Program	4,100					4,100			4,100			4,100
1.371	SSI Emergency Program	31,700					31,700			1,700	10,000		31,700
1.372	Emergency Planning Coordination	2,500	-				2,500			2,500			2,500
1.373	SGI Emergency Program	78,000					78,000	53,000					78,000
1.375	Hazardous Material Incident Response	75,000	-				75,000			75,000			75,000
1.377	JDF Search and Rescue		205,000				205,000			92,000		113,000	205,000
1.405	JDF EA Community Parks & Recreation	45,000			412,000	100,000	557,000	292,000			265,000		557,000
1.408	JDF EA Community Recreation			100,000	25,000		125,000				125,000		125,000
1.40X	SEAPARC	523,750		822,250	1,157,000		2,503,000	104,000	1,300,000	393,250	79,000		2,503,000
1.44x	Panorama Recreation	1,583,433	137,000	4,949,086	3,063,793		9,733,312	209,186	3,403,000	1,141,233	2,137,293		9,733,312
1.455	SSI Community Parks	50,000	90,000		305,000		445,000	155,000		45,000	200,000	5,000	445,000
1.458	SSI Community Recreation	30,000			260,000		290,000			5,000	150,000		290,000
1.459	SSI Park Land & Rec Programs	50,000	-	943,000	570,000	120,000	1,683,000	805,000	-	40,000	325,000	378,000	1,683,000
1.465	Satuma Island Community Parks				52,000		52,000	2,000					52,000
1.475	Mayne Island Community Parks	9,500		92,734	31,000		133,234	26,734			45,000		133,234
1.485	Pender Island Community Parks	7,000			2,234,101	50,000	2,291,101	548,834			1,015,000	352,267	2,291,101
1.495	Galliano Community Parks	2,616			91,037		93,653	31,037		2,616			93,653

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	Debtenture Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.521	Environmental Resource Management	455,000			27,918,523	-	28,373,523	14,018,523	8,650,000	455,000			5,250,000	28,373,523
1.523	Port Renfrew Refuse Disposal				334,500		334,500	292,500					42,000	334,500
1.575	Environmental Administration Services	6,000					6,000			6,000				6,000
1.576	Environmental Engineering Services	40,000	155,000				195,000	45,000		150,000				195,000
1.577	Wastewater Operations	55,000	1,537,000				1,592,000			1,592,000	-			1,592,000
1.578	Environmental Protection	438,971	180,000				618,971	300,000		318,971				618,971
1.579	Environmental Water Quality	10,766					10,766			10,766				10,766
1.911	911 Call Answer	-					-			-				-
2.610	Saanich Peninsula Water Supply	660,000			16,140,000		16,800,000		12,900,000	240,000		100,000	3,560,000	16,800,000
2.620	Highland Water (SSI)				10,000		10,000	10,000						10,000
2.621	Highland & Fernwood Water (SSI)				1,119,000		1,119,000	170,500	790,000		40,000		118,500	1,119,000
2.622	Cedars of Tuam Water (SSI)	15,000			116,000		131,000	15,000	-		92,000		24,000	131,000
2.624	Beddis Water (SSI)	19,000			400,000		419,000	54,000	220,000		-		145,000	419,000
2.626	Fulford Water (SSI)	161,000			86,000		247,000	98,000	-		90,000		59,000	247,000
2.628	Cedar Lane Water (SSI)				343,000		343,000	80,000	143,000		110,000		10,000	343,000
2.630	Magic Lake Estates Water (Pender)				270,000		270,000	120,000	-				150,000	270,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	-			780,000		780,000	270,000	460,000		30,000		20,000	780,000
2.642	Skana Water (Mayne)	60,000			42,000		102,000	27,000	50,000				25,000	102,000
2.650	Port Renfrew Water	-			185,000		185,000	175,000	-		-		10,000	185,000
2.665	Sticks Allison Water (Galliano)				5,000		5,000		-		-		5,000	5,000
2.667	Surfside Park Estates (Mayne)	20,000			72,500		92,500		50,000				42,500	92,500
2.670	Regional Water Supply	13,708,500	2,091,250	11,251,000	46,729,000	33,580,000	107,359,750	53,553,000	40,500,000	1,376,250	6,000,000	5,930,500		107,359,750
2.680	JDF Water Distribution	830,000	1,755,000	125,000	23,928,000		26,638,000	18,301,000	4,700,000	1,670,000		375,000	1,592,000	26,638,000
2.682	Seagirt Water System				-		-		-					-
2.691	Wilderness Mountain Water Service	20,000			54,000		74,000	4,000	-		50,000		20,000	74,000
3.701	Millstream Site Remediation			658,000			658,000	401,500			256,500			658,000
3.705	SSI Septage / Composting				319,196		319,196	75,000	120,000		60,000	33,196	31,000	319,196
3.718	Saanich Peninsula Wastewater	1,090,000			4,505,000		5,595,000		3,000,000	1,023,000	-		1,572,000	5,595,000
3.750	L.W.M.P. - Core and West Shore				1,888,000		1,888,000	788,000	1,100,000					1,888,000
3.798C	Debt - Core Area Wastewater Treatment Program	50,000			28,374,508		28,424,508	200,000	21,503,508	791,000			5,930,000	28,424,508
3.810	Ganges Sewer Utility (SSI)	539,248	77,000		310,000		926,248	764,000	-		75,000		87,248	926,248
3.820	Malview Sewer Utility (SSI)				1,713,000		1,713,000	102,000	601,000		950,000		60,000	1,713,000
3.830	Magic Lake Sewer Utility (Pender)	60,000			400,000		460,000	200,000	-		200,000		60,000	460,000
3.850	Port Renfrew Sewer				190,000		190,000	175,000	-				15,000	190,000
Total		29,294,562	9,014,250	56,280,125	182,084,158	37,783,000	314,456,095	100,683,461	132,740,508	14,007,304	17,738,814	10,471,963	38,814,045	314,456,095

2026 - 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
1.011	Board Expenditures	55,000					55,000			55,000			55,000
1.014	CAO / Corporate Services	17,262					17,262			17,262			17,262
1.015	Real Estate	1,918					1,918			1,918			1,918
1.016	Human Resources	349,736					349,736			3,836			345,900
1.017	Finance	32,754					32,754	-		32,754			32,754
1.018	Health & Capital Planning Strategies	3,836					3,836			3,836			3,836
1.022	Information Technology	3,199,688	-				3,199,688	3,149,000		50,688			3,199,688
1.024	GM - Planning & Protective Services	2,125					2,125			2,125			2,125
1.025	Corporate Emergency	7,000					7,000			7,000			7,000
1.027	First Nations Relations	4,043					4,043			4,043			4,043
1.105	Facilities Management	10,000	75,000				85,000			85,000			85,000
1.106	Facilities and Risk	-		370,000			370,000	-					370,000
1.107	Corporate Satellite Facilities						-						-
1.109	JDF Admin. Expenditures	2,000					2,000			2,000			2,000
1.110	Sgi 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	11,508					11,508			11,508			-
1.123	Family Court Building						-	-				-	-
1.137	Galliano Island Community Use Building						-						-
1.141	SSI Public Library			10,000			10,000						10,000
1.226	Health Facilities - VIHA	-		937,500			937,500	-				200,000	737,500
1.235	Sgi Small Craft Harbour Facilities				360,000		360,000	50,000			35,000		275,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				60,000		60,000	-					60,000
1.238A	Community Transit (SSI)				70,000		70,000	-			55,000		15,000
1.238B	Community Transportation (SSI)				1,640,000		1,640,000	-	320,000		1,095,000		225,000
1.280	Regional Parks	147,700	655,000	600,000	14,790,000	2,000,000	18,192,700	-	12,000,000	802,700			5,390,000
1.290	Royal Theatre	55,000		1,043,000			1,098,000	-			380,000	380,000	338,000
1.295	McPherson Theatre	44,000		238,000			282,000	-					282,000
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		500,000			510,000		500,000	10,000		-	510,000
1.313	Animal Care Services	5,000	50,000				55,000	-		55,000			55,000
1.318	Building Inspection	6,000	60,000				66,000			66,000			66,000
1.323	ByLaw Services	4,000	75,000				79,000			79,000			79,000
1.324	Regional Planning Services	8,000					8,000			8,000			8,000
1.325	Community Planning	-					-						-
1.326	Foodland Access	-					-						-
1.335	Geo-Spatial Referencing	10,000					10,000			10,000			10,000
1.350	Willis Point Fire	6,000	-				6,000	-		6,000			6,000
1.352	South Galliano Fire	45,800					45,800	-		10,800			35,000
1.353	Otter Point Fire	20,000	300,000	50,000			370,000			320,000			50,000
1.356	Pender Island Fire	80,000		30,000			110,000			80,000			30,000
1.357	East Sookle Fire	65,160	-				65,160	3,300		53,860			8,000
1.358	Port Renfrew Fire	16,000					16,000	-		16,000			16,000
1.359	North Galliano Fire	-					-			-			-
1.360	Shirley Fire Department	12,380					12,380			12,380			12,380
1.370	JDF Emergency Program	-					-			-			-
1.371	SSI Emergency Program	18,000					18,000			1,000	12,000		5,000
1.372	Emergency Planning Coordination	2,500	-				2,500			2,500			2,500
1.373	Sgi Emergency Program	-					-	-					-
1.375	Hazardous Material Incident Response	-					-			-			-
1.377	JDF Search and Rescue	-					-			-			-
1.405	JDF EA Community Parks & Recreation	-					-	-					-
1.408	JDF EA Community Recreation						-						-
1.40X	SEAPARC	189,250		2,205,500	33,750		2,428,500	-	1,850,000		175,000		229,250
1.44x	Panorama Recreation	483,909	-	573,000			1,056,909	-	-	483,909			573,000
1.455	SSI Community Parks	15,000	-		30,000		45,000	-		15,000		-	30,000
1.458	SSI Community Recreation	10,000			2,500		12,500			5,000			7,500
1.459	SSI Park Land & Rec Programs	50,000	25,000	2,581,155		50,000	2,706,155	-	2,496,155	40,000	70,000	-	100,000
1.465	Saturna Island Community Parks				8,225		8,225	2,000					6,225
1.475	Mayne Island Community Parks	9,000		18,000			27,000						27,000
1.485	Pender Island Community Parks	25,000			120,000		145,000	2,100				50,000	92,900
1.495	Galliano Community Parks	2,000			10,000		12,000			2,000			10,000
1.521	Environmental Resource Management	385,000			11,125,000	1,000,000	12,510,000	125,000	2,350,000	385,000			9,650,000
1.523	Port Renfrew Refuse Disposal				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	Wastewater Operations	70,000	900,000				970,000			970,000			970,000

2026 - 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
1.578	Environmental Protection	126,269	60,000				186,269	50,000		136,269				186,269
1.579	Environmental Water Quality	6,480					6,480			6,480				6,480
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			1,569,000		1,869,000		-	200,000		-	1,669,000	1,869,000
2.620	Highland Water (SSI)				-		-							-
2.621	Highland & Fernwood Water (SSI)				1,945,000		1,945,000		1,800,000				145,000	1,945,000
2.622	Cedars of Tuam Water (SSI)				885,000		885,000	5,000	835,000		10,000		35,000	885,000
2.624	Beddis Water (SSI)				393,000		393,000		340,000				53,000	393,000
2.626	Fulford Water (SSI)				415,000		415,000		390,000				25,000	415,000
2.628	Cedar Lane Water (SSI)				189,000		189,000		124,000		15,000		50,000	189,000
2.630	Magic Lake Estates Water (Pender)				222,000		222,000		-				222,000	222,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	58,000			25,000		83,000		83,000				-	83,000
2.642	Skana Water (Mayne)	740,000			35,000		775,000		745,000				30,000	775,000
2.650	Port Renfrew Water				30,000		30,000		-				30,000	30,000
2.665	Sticks Allison Water (Galiano)				30,000		30,000				30,000		-	30,000
2.667	Surfside Park Estates (Mayne)				1,550,000		1,550,000		1,550,000				-	1,550,000
2.670	Regional Water Supply	3,907,500	773,000	540,000	36,070,000	4,080,000	45,370,500	19,497,500	24,700,000	773,000		400,000		45,370,500
2.680	JDF Water Distribution	217,500	774,000	40,000	13,751,000		14,782,500	8,951,500	4,100,000	774,000			957,000	14,782,500
2.682	Seagirt Water System				-		-		-					-
2.691	Wilderness Mountain Water Service				50,000		50,000		40,000				10,000	50,000
3.701	Millstream Site Remediation				-		-		-					-
3.705	SSI Septage / Composting				2,330,000		2,330,000		2,280,000		40,000		10,000	2,330,000
3.718	Saanich Peninsula Wastewater	1,755,000			1,100,000		2,855,000		2,070,000	415,000			370,000	2,855,000
3.750	L.W.M.P. - Core and West Shore				3,200,000		3,200,000		3,200,000					3,200,000
3.798C	Debt - Core Area Wastewater Treatment Program	250,000			16,235,000		16,485,000		13,235,000	800,000			2,450,000	16,485,000
3.810	Ganges Sewer Utility (SSI)				1,980,000		1,980,000	105,000	1,575,000		300,000		-	1,980,000
3.820	Malview Sewer Utility (SSI)				2,698,000		2,698,000		1,909,000		779,000		10,000	2,698,000
3.830	Magic Lake Sewer Utility (Pender)				-		-		-				-	-
3.850	Port Renfrew Sewer				-		-		-				-	-
Total		14,713,779	3,802,000	9,736,155	112,978,975	7,130,000	148,360,909	32,151,883	78,492,155	8,113,618	3,577,478	1,030,000	24,995,775	148,360,909

2027 - 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
1.011	Board Expenditures	-					-			-			-
1.014	CAO / Corporate Services	15,965					15,965			15,965			15,965
1.015	Real Estate	-					-			-			-
1.016	Human Resources	725,710					725,710			9,590			716,120
1.017	Finance	49,321					49,321			49,321			49,321
1.018	Health & Capital Planning Strategies	1,918					1,918			1,918			1,918
1.022	Information Technology	883,637	-				883,637	840,000		43,637			883,637
1.024	GM - Planning & Protective Services	3,836					3,836			3,836			3,836
1.025	Corporate Emergency	-					-			-			-
1.027	First Nations Relations	5,754					5,754			5,754			5,754
1.105	Facilities Management	10,000	75,000				85,000			85,000			85,000
1.106	Facilities and Risk	-		2,540,000			2,540,000	-				2,540,000	2,540,000
1.107	Corporate Satellite Facilities						-						-
1.109	JDF Admin. Expenditures	-					-			-			-
1.110	Sgi Admin. Expenditures	-					-			-			-
1.111	SSI Admin. Expenditures	85,900	-				85,900			85,900			85,900
1.118	Corporate Communications	3,836					3,836			3,836			3,836
1.123	Family Court Building						-	-		-		-	-
1.137	Galiano Island Community Use Building						-			-		-	-
1.141	SSI Public Library			10,000			10,000					10,000	10,000
1.226	Health Facilities - VHA	-					-	-		-		-	-
1.235	Sgi Small Craft Harbour Facilities				239,000		239,000	-		-		239,000	239,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				10,000		10,000	-		-		10,000	10,000
1.238A	Community Transit (SSI)				70,000		70,000				55,000		70,000
1.238B	Community Transportation (SSI)				30,000		30,000	-	-			30,000	30,000
1.280	Regional Parks	82,800	890,000	500,000	15,120,000	2,000,000	18,592,800	-	12,000,000	972,800		5,620,000	18,592,800
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	13,000	50,000				63,000	-		63,000			63,000
1.318	Building Inspection	6,000	60,000				66,000			66,000			66,000
1.323	ByLaw Services	4,000	25,000				29,000			29,000			29,000
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
1.326	Foodland Access	-					-					-	-
1.335	Geo-Spatial Referencing	10,000					10,000			10,000			10,000
1.350	Willis Point Fire	6,000					6,000	-		6,000			6,000
1.352	South Galiano Fire	44,700					44,700	-		9,700		35,000	44,700
1.353	Otter Point Fire	20,000		50,000			70,000			20,000		50,000	70,000
1.356	Pender Island Fire	20,000		15,000			35,000			20,000		15,000	35,000
1.357	East Sooke Fire	34,227	625,000				659,227	-		651,227		8,000	659,227
1.358	Port Renfrew Fire	16,000					16,000	-		16,000			16,000
1.359	North Galiano Fire	-					-			-			-
1.360	Shirley Fire Department	10,000					10,000			10,000			10,000
1.370	JDF Emergency Program	-					-			-			-
1.371	SSI Emergency Program	10,900					10,900			6,900	4,000		10,900
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	-					-	-		-			-
1.408	JDF EA Community Recreation						-			-			-
1.40X	SEAPARC	1,628,100		254,500	35,000		1,917,600	-	-	112,100	1,500,000		305,500
1.44x	Panorama Recreation	360,400		3,395,000	350,000		4,105,400		-	260,400		3,845,000	4,105,400
1.455	SSI Community Parks	35,000	90,000		30,000		155,000	-		30,000	75,000		155,000
1.458	SSI Community Recreation	10,000			2,500		12,500			5,000		7,500	12,500
1.459	SSI Park Land & Rec Programs	50,000		10,000		50,000	110,000	-	-	40,000		70,000	110,000
1.465	Saturna Island Community Parks				7,502		7,502	1,727				5,775	7,502
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	1,000			3,000		4,000	-		1,000		3,000	4,000
1.521	Environmental Resource Management	385,000			6,600,000		6,985,000	-	-	385,000		6,600,000	6,985,000
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	Wastewater Operations	75,000	615,000				690,000			690,000			690,000

2027 - 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
1.578	Environmental Protection	85,309	-				85,309	-		85,309				85,309
1.579	Environmental Water Quality	14,717					14,717			14,717				14,717
1.911	911 Call Answer	-					-			-				-
2.610	Saanich Peninsula Water Supply	300,000			1,950,000		2,250,000		-	200,000		-	2,050,000	2,250,000
2.620	Highland Water (SSI)				-		-							-
2.621	Highland & Fernwood Water (SSI)				3,801,000		3,801,000	-	3,750,000		-		51,000	3,801,000
2.622	Cedars of Tuam Water (SSI)	-			470,000		470,000	-	435,000		-		35,000	470,000
2.624	Beddis Water (SSI)	-			2,117,000		2,117,000	-	2,117,000		-		-	2,117,000
2.626	Fulford Water (SSI)	-			1,550,000		1,550,000	-	1,500,000		40,000		10,000	1,550,000
2.628	Cedar Lane Water (SSI)				340,000		340,000	-	250,000		-		90,000	340,000
2.630	Magic Lake Estates Water (Pender)				275,000		275,000	-	200,000				75,000	275,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	-			50,000		50,000	-	50,000		-		-	50,000
2.642	Skana Water (Mayne)	-			30,000		30,000	-	30,000				-	30,000
2.650	Port Renfrew Water	50,000			2,100,000		2,150,000	-	916,667		1,233,333		-	2,150,000
2.665	Sticks Allison Water (Galliano)				30,000		30,000		-				30,000	30,000
2.667	Surfside Park Estates (Mayne)	-			400,000		400,000		400,000				-	400,000
2.670	Regional Water Supply	3,650,000	855,000	100,000	57,595,000	975,000	63,175,000	20,895,000	41,200,000	855,000	-	225,000		63,175,000
2.680	JDF Water Distribution	225,000	710,000	100,000	14,441,000		15,476,000	9,259,000	5,400,000	710,000		-	107,000	15,476,000
2.682	Seagirt Water System				-		-		-					-
2.691	Wilderness Mountain Water Service	-			733,200		733,200	-	733,200		-		-	733,200
3.701	Millstream Site Remediation				-		-	-					-	-
3.705	SSI Septage / Composting				82,500		82,500	-	82,500			-	-	82,500
3.718	Saanich Peninsula Wastewater	1,580,000			950,000		2,530,000		550,000	200,000	1,080,000		700,000	2,530,000
3.750	L.W.M.P. - Core and West Shore				3,200,000		3,200,000	-	3,200,000					3,200,000
3.798C	Debt - Core Area Wastewater Treatment Program	-			15,795,000		15,795,000	-	13,495,000	500,000			1,800,000	15,795,000
3.810	Ganges Sewer Utility (SSI)	-	-		2,552,186		2,552,186	-	1,806,796		735,390		10,000	2,552,186
3.820	Malview Sewer Utility (SSI)				-		-	-	-				-	-
3.830	Magic Lake Sewer Utility (Pender)	-			120,000		120,000	-	-				120,000	120,000
3.850	Port Renfrew Sewer				20,000		20,000	-	-				20,000	20,000
Total		10,731,753	4,365,000	7,164,500	131,123,888	3,025,000	156,410,141	31,039,472	88,116,163	6,698,610	4,843,001	225,000	25,487,895	156,410,141

2028 - 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
1.011	Board Expenditures	-					-			-				-
1.014	CAO / Corporate Services	17,262					17,262			17,262				17,262
1.015	Real Estate	1,918					1,918			1,918				1,918
1.016	Human Resources	128,446					128,446			13,426			115,020	128,446
1.017	Finance	49,321		-			49,321	-		49,321				49,321
1.018	Health & Capital Planning Strategies	1,918					1,918			1,918				1,918
1.022	Information Technology	109,184	-	-			109,184	60,000		49,184				109,184
1.024	GM - Planning & Protective Services	1,918					1,918			1,918				1,918
1.025	Corporate Emergency	5,000					5,000			5,000				5,000
1.027	First Nations Relations	1,918					1,918			1,918				1,918
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	SGI 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	3,836					3,836			3,836			-	3,836
1.123	Family Court Building			-			-	-				-	-	-
1.137	Galliano Island Community Use Building			-			-						-	-
1.141	SSI Public Library			25,000			25,000				-		25,000	25,000
1.226	Health Facilities - VHA	-		-	-		-	-				-	-	-
1.235	SGI Small Craft Harbour Facilities			-	100,000		100,000	-			-		100,000	100,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				10,000		10,000	-					10,000	10,000
1.238A	Community Transit (SSI)				70,000		70,000				55,000		15,000	70,000
1.238B	Community Transportation (SSI)				485,000		485,000	-	135,000		320,000		30,000	485,000
1.280	Regional Parks	94,400	1,328,000	750,000	14,645,000	2,000,000	18,817,400	-	15,000,000	1,197,400	-		2,620,000	18,817,400
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	50,000	-	-		55,000	-		55,000				55,000
1.318	Building Inspection	-	-				-			-			-	-
1.323	ByLaw Services	4,000	75,000				79,000			79,000				79,000
1.324	Regional Planning Services	4,000					4,000			4,000				4,000
1.325	Community Planning	-			-		-			-	-		-	-
1.326	Foodland Access	300,000					300,000						300,000	300,000
1.335	Geo-Spatial Referencing	10,000					10,000			10,000				10,000
1.350	Willis Point Fire	6,000	-	-			6,000	-		6,000			-	6,000
1.352	South Galliano Fire	10,000	-				10,000	-		10,000			-	10,000
1.353	Otter Point Fire	20,000	600,000	-			620,000			620,000			-	620,000
1.356	Pender Island Fire	100,000		15,000			115,000			100,000			15,000	115,000
1.357	East Sooke Fire	94,102	-				94,102	-		94,102			-	94,102
1.358	Port Renfrew Fire	16,000		-			16,000	-		16,000			-	16,000
1.359	North Galliano Fire	-		-			-			-			-	-
1.360	Shirley Fire Department	10,000					10,000			10,000				10,000
1.370	JDF Emergency Program	-					-			-			-	-
1.371	SSI Emergency Program	14,500					14,500			2,500	2,000		10,000	14,500
1.372	Emergency Planning Coordination	-	-				-			-			-	-
1.373	SGI Emergency Program	-					-	-					-	-
1.375	Hazardous Material Incident Response	-	-				-			-			-	-
1.377	JDF Search and Rescue	-	-				-			-		-	-	-
1.405	JDF EA Community Parks & Recreation	-			-	-	-	-			-		-	-
1.408	JDF EA Community Recreation			-	-		-				-		-	-
1.40X	SEAPARC	153,650		201,000	35,500		390,150	-	45,000	92,150	-		253,000	390,150
1.44x	Panorama Recreation	525,207	-	525,000	-		1,050,207	-	-	495,207			555,000	1,050,207
1.455	SSI Community Parks	15,000	-		30,000		45,000	-		15,000	-	-	30,000	45,000
1.458	SSI Community Recreation	10,000			2,500		12,500			5,000	-		7,500	12,500
1.459	SSI Park Land & Rec Programs	50,000	-	10,000	85,000	50,000	195,000	-	-	40,000	-	-	155,000	195,000
1.465	Saturna Island Community Parks				4,000		4,000						4,000	4,000
1.475	Mayne Island Community Parks	-		-	-		-	-			-		-	-
1.485	Pender Island Community Parks	25,000			10,000	-	35,000				-	-	35,000	35,000
1.495	Galliano Community Parks	-			35,900		35,900			-			35,900	35,900
1.521	Environmental Resource Management	385,000			2,350,000	-	2,735,000	-	350,000	635,000			1,750,000	2,735,000
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	Wastewater Operations	155,000	436,500				591,500			591,500	-			591,500

2028 - 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
1.578	Environmental Protection	136,175	-				136,175	-		136,175				136,175
1.579	Environmental Water Quality	6,815					6,815			6,815				6,815
1.911	911 Call Answer	-					-			-				-
2.610	Saanich Peninsula Water Supply	300,000			1,100,000		1,400,000		-	200,000		-	1,200,000	1,400,000
2.620	Highland Water (SSI)				-		-							-
2.621	Highland & Fernwood Water (SSI)				2,715,000		2,715,000		2,665,000		40,000		10,000	2,715,000
2.622	Cedars of Tuam Water (SSI)	-			460,000		460,000		435,000		20,000		5,000	460,000
2.624	Beddis Water (SSI)	-			2,830,000		2,830,000		2,780,000		40,000		10,000	2,830,000
2.626	Fulford Water (SSI)	-			1,500,000		1,500,000		1,500,000		-		-	1,500,000
2.628	Cedar Lane Water (SSI)				680,000		680,000		645,000		-		35,000	680,000
2.630	Magic Lake Estates Water (Pender)				860,000		860,000		800,000				60,000	860,000
2.640	Lyall Harbour Boat Cove Water (Saturna)	-			270,000		270,000		250,000		-		20,000	270,000
2.642	Skana Water (Mayne)	-			65,000		65,000		50,000				15,000	65,000
2.650	Port Renfrew Water	200,000			400,000		600,000		600,000		-		-	600,000
2.665	Sticks Allison Water (Gallano)				20,000		20,000		-		-		20,000	20,000
2.667	Surfside Park Estates (Mayne)	-			50,000		50,000		50,000				-	50,000
2.670	Regional Water Supply	2,230,500	495,000	40,000	76,520,000	2,645,000	81,930,500	22,655,500	58,780,000	495,000	-	-		81,930,500
2.680	JDF Water Distribution	215,500	750,000	40,000	9,800,000		10,805,500	9,778,500	-	750,000		-	277,000	10,805,500
2.682	Seagirt Water System				-		-							-
2.691	Wilderness Mountain Water Service	-			6,632,000		6,632,000		-		6,632,000		-	6,632,000
3.701	Millstream Site Remediation			-			-				-		-	-
3.705	SSI Septage / Composting			-			-		-		-	-	-	-
3.718	Saanich Peninsula Wastewater	530,000			850,000		1,380,000		400,000	380,000	-		600,000	1,380,000
3.750	L.W.M.P. - Core and West Shore				1,500,000		1,500,000		1,500,000					1,500,000
3.798C	Debt - Core Area Wastewater Treatment Program	-			15,700,000		15,700,000		13,300,000	600,000			1,800,000	15,700,000
3.810	Ganges Sewer Utility (SSI)	-	-		474,375		474,375		118,594		355,781		-	474,375
3.820	Malview Sewer Utility (SSI)				-		-		-		-		-	-
3.830	Magic Lake Sewer Utility (Pender)	-			925,000		925,000		800,000		-		125,000	925,000
3.850	Port Renfrew Sewer				200,000		200,000		200,000				-	200,000
Total		6,046,670	3,799,500	1,746,000	141,414,275	4,695,000	157,701,445	32,494,000	100,403,594	6,923,650	7,464,781	-	10,415,420	157,701,445

2029 - CAPITAL EXPENDITURE PLAN

Schedule B

Making a difference...together		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debtenture Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.011	Board Expenditures	20,000					20,000			20,000				20,000
1.014	CAO / Corporate Services	7,672					7,672			7,672				7,672
1.015	Real Estate	1,918					1,918			1,918				1,918
1.016	Human Resources	23,836					23,836			3,836			20,000	23,836
1.017	Finance	43,567		-			43,567	-		43,567				43,567
1.018	Health & Capital Planning Strategies	1,918					1,918			1,918				1,918
1.022	Information Technology	109,184	-	-			109,184	60,000		49,184				109,184
1.024	GM - Planning & Protective Services	1,918					1,918			1,918				1,918
1.025	Corporate Emergency	-					-			-				-
1.027	First Nations Relations	3,836					3,836			3,836				3,836
1.105	Facilities Management	-	-				-			-				-
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	SGI Admin. Expenditures	-					-			-				-
1.111	SSI Admin. Expenditures	6,000	65,000				71,000			71,000				71,000
1.118	Corporate Communications	3,836					3,836			3,836			-	3,836
1.123	Family Court Building	-		-			-	-		-		-	-	-
1.137	Galliano Island Community Use Building	-					-			-			-	-
1.141	SSI Public Library	-		6,000	-		6,000				-		6,000	6,000
1.226	Health Facilities - VIHA	-		-			-	-		-		-	-	-
1.235	SGI Small Craft Harbour Facilities	-		-	100,000		100,000	-		-			100,000	100,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	-			10,000		10,000	-		-			10,000	10,000
1.238A	Community Transit (SSI)	-			70,000		70,000	-			55,000		15,000	70,000
1.238B	Community Transportation (SSI)	-			455,000		455,000	-	135,000		320,000		-	455,000
1.280	Regional Parks	412,000	920,000	1,150,000	12,275,000	2,000,000	16,757,000	-	13,000,000	1,032,000	-		2,725,000	16,757,000
1.290	Royal Theatre	-					-	-		-		-	-	-
1.295	McPherson Theatre	-		-			-	-		-			-	-
1.297	Arts Grants and Development	4,000					4,000			4,000				4,000
1.309	Climate Action and Adaptation	-					-	-		-				-
1.310	Land Banking and Housing	-		-			-		-	-		-		-
1.313	Animal Care Services	13,000	50,000	-	-		63,000	-		63,000				63,000
1.318	Building Inspection	6,000	-				6,000			6,000				6,000
1.323	ByLaw Services	4,000	25,000				29,000			29,000				29,000
1.324	Regional Planning Services	72,000					72,000			72,000				72,000
1.325	Community Planning	-			-		-			-				-
1.326	Foodland Access	-					-			-				-
1.335	Geo-Spatial Referencing	10,000					10,000			10,000				10,000
1.350	Willis Point Fire	10,000	-	-			10,000	-		10,000			-	10,000
1.352	South Galliano Fire	10,000	-				10,000	-		10,000			-	10,000
1.353	Otter Point Fire	20,000	-	-			20,000			20,000			-	20,000
1.356	Pender Island Fire	162,000		15,000			177,000			162,000			15,000	177,000
1.357	East Sooke Fire	19,484	-				19,484	-		19,484			-	19,484
1.358	Port Renfrew Fire	-		-			-	-		-			-	-
1.359	North Galliano Fire	-		-			-	-		-			-	-
1.360	Shirley Fire Department	12,380					12,380			12,380				12,380
1.370	JDF Emergency Program	-					-			-				-
1.371	SSI Emergency Program	5,800					5,800			1,800	4,000		-	5,800
1.372	Emergency Planning Coordination	-	-				-			-				-
1.373	SGI Emergency Program	-					-	-		-			-	-
1.375	Hazardous Material Incident Response	-	-				-			-				-
1.377	JDF Search and Rescue	-	-				-			-		-		-
1.405	JDF EA Community Parks & Recreation	-			-	-	-	-		-				-
1.408	JDF EA Community Recreation	-		-			-			-				-
1.40X	SEAPARC	596,100		711,500	36,500		1,344,100	-	426,000	170,100	-		748,000	1,344,100
1.44x	Panorama Recreation	926,845	-	450,000	40,000		1,416,845	-	-	926,845	-		490,000	1,416,845
1.455	SSI Community Parks	15,000	-		20,000		35,000	-		15,000	-	-	20,000	35,000
1.458	SSI Community Recreation	5,000			2,500		7,500			5,000	-		2,500	7,500
1.459	SSI Park Land & Rec Programs	60,000	-	10,000	-	-	70,000	-	-	50,000	-	-	20,000	70,000
1.465	Saturna Island Community Parks	-			-		-	-		-			-	-
1.475	Mayne Island Community Parks	-		-			-	-		-			-	-
1.485	Pender Island Community Parks	-			20,000	-	20,000	-		-		-	20,000	20,000
1.495	Galliano Community Parks	-			3,000		3,000	-		-			3,000	3,000
1.521	Environmental Resource Management	385,000			1,600,000	-	1,985,000	-	-	385,000			1,600,000	1,985,000
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	-				40,000	-		40,000				40,000
1.577	Wastewater Operations	500,000	462,500				962,500			962,500	-			962,500

2029 - CAPITAL EXPENDITURE PLAN

Schedule B

Making a difference...together		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Capital Funds on Hand	Debtenture Debt	Equipment Repl Fund	Grants	Other	Capital Reserves	TOTAL
1.578	Environmental Protection	98,971	-				98,971	-		98,971				98,971
1.579	Environmental Water Quality	10,766					10,766			10,766				10,766
1.911	911 Call Answer	-					-			-				-
2.610	Saanich Peninsula Water Supply	100,000			525,000		625,000		-	200,000		-	425,000	625,000
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)	-			1,500,000		1,500,000	-	1,500,000		-		-	1,500,000
2.628	Cedar Lane Water (SSI)				645,000		645,000	-	645,000		-		-	645,000
2.630	Magic Lake Estates Water (Pender)				1,080,000		1,080,000	-	1,000,000				80,000	1,080,000
2.640	Lyall Harbour Boat Cove Water (Saturna)	-			500,000		500,000	-	500,000		-		-	500,000
2.642	Skana Water (Mayne)	-			100,000		100,000	-	100,000				-	100,000
2.650	Port Renfrew Water	-			350,000		350,000	-	350,000		-		-	350,000
2.665	Sticks Allison Water (Galliano)				50,000		50,000		50,000		-		-	50,000
2.667	Surfside Park Estates (Mayne)	-			450,000		450,000		450,000				-	450,000
2.670	Regional Water Supply	2,779,500	355,000	40,000	50,030,000	865,000	54,069,500	26,414,500	27,100,000	355,000	-	200,000		54,069,500
2.680	JDF Water Distribution	214,500	250,000	40,000	11,276,000		11,780,500	10,423,500	1,000,000	250,000		-	107,000	11,780,500
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	50,000			2,400,000		2,450,000		1,700,000	200,000	-		550,000	2,450,000
3.750	L.W.M.P. - Core and West Shore				-		-	-	-				-	-
3.798C	Debt - Core Area Wastewater Treatment Program	-			6,250,000		6,250,000	-	4,450,000	300,000			1,500,000	6,250,000
3.810	Ganges Sewer Utility (SSI)	-	-		-		-	-	-		-		-	-
3.820	Malview Sewer Utility (SSI)				-		-	-	-		-		-	-
3.830	Magic Lake Sewer Utility (Pender)	-			1,300,000		1,300,000	-	1,300,000		-		-	1,300,000
3.850	Port Renfrew Sewer				300,000		300,000	-	300,000				-	300,000
Total		6,772,031	2,127,500	2,522,500	96,833,000	2,865,000	111,120,031	36,898,000	59,451,000	5,635,531	379,000	200,000	8,556,500	111,120,031