

CAPITAL EXPENDITURE PLAN SUMMARY - 2018 to 2022

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2018	2019	2020	2021	2022	TOTAL
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EXPENDITURE

B	Buildings	18,462,022	11,846,399	12,629,264	9,486,000	2,960,000	55,383,685
E	Equipment	8,744,019	4,585,339	3,802,366	3,424,202	2,602,601	23,158,527
L	Land	1,455,158	2,196,866	1,444,414	200,000	600,000	5,896,439
S	Engineered Structures	183,151,173	237,939,279	254,238,000	58,439,000	32,104,000	765,871,452
V	Vehicles	1,881,400	1,840,450	1,523,000	952,500	861,500	7,058,850
		213,693,772	258,408,333	273,637,044	72,501,702	39,128,101	857,368,953

SOURCE OF FUNDS

C	Capital Funds on Hand	43,861,885	40,165,564	43,874,000	12,215,000	11,510,000	151,626,449
D	Debenture Debt (New Debt Only)	102,251,000	153,174,000	(111,934,000)	12,759,000	17,464,000	173,714,000
E	Equipment Replacement Fund	4,962,570	3,725,081	3,663,366	3,200,902	2,666,401	18,218,320
G	Grants (Federal, Provincial)	43,536,430	51,045,151	328,947,414	32,525,000	2,425,000	458,478,996
O	Donations / Third Party Funding	629,384	744,708	49,000	1,236,300	109,700	2,769,092
R	Reserve Fund	18,452,503	9,553,829	9,037,264	10,565,500	4,953,000	52,562,096
		213,693,772	258,408,333	273,637,044	72,501,702	39,128,101	857,368,953

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN 2018														Schedule B
Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debtenture Debt	Capital Funds on Hand	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.011	Board Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
1.014	Chief Administrative Officer	3,420	0	0	0	0	3,420	0	0	3,420	0	0	0	3,420
1.015	Real Estate	950	0	0	0	0	950	0	0	950	0	0	0	950
1.016	Human Resources	9,400	0	0	0	0	9,400	0	0	9,400	0	0	0	9,400
1.017	Finance	30,350	0	0	0	0	30,350	0	0	30,350	0	0	0	30,350
1.018	Health & Capital Planning Strategies	0	0	0	0	0	0	0	0	0	0	0	0	0
1.022	Information Technology	440,000	0	0	0	0	440,000	0	0	440,000	0	0	0	440,000
1.024	GM - Planning & Protective Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.025	Corporate Emergency	35,700	0	0	0	0	35,700	0	0	35,700	0	0	0	35,700
1.105	Facility Management	4,200	35,000	0	0	0	39,200	0	0	39,200	0	0	0	39,200
1.106	Facilities and Risk	100,000	0	120,953	0	0	220,953	0	0	0	220,953	0	0	220,953
1.107	Corporate Satellite Facilities	15,000	0	26,000	0	0	41,000	0	0	0	41,000	0	0	41,000
1.111	SSI Admin. Expenditures	2,000	0	0	0	0	2,000	0	0	2,000	0	0	0	2,000
1.118	Corporate Communications	1,540	0	0	0	0	1,540	0	0	1,540	0	0	0	1,540
1.123	Family Court Building	0	0	45,000	0	0	45,000	0	0	0	45,000	0	0	45,000
1.141	SSI Public Library	9,000	0	0	0	0	9,000	0	0	0	9,000	0	0	9,000
1.226	Health Facilities - VIHA	162,000	0	249,214	0	0	411,214	0	30,000	0	381,214	0	0	411,214
1.235	SGI Small Craft Harbour Facilities	0	0	0	1,030,000	0	1,030,000	0	782,500	0	247,500	0	0	1,030,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	0	0	0	20,000	0	20,000	0	15,000	0	5,000	0	0	20,000
1.238B	Community Transportation (SSI)	0	0	0	1,818,000	0	1,818,000	0	0	0	1,132,720	685,280	0	1,818,000
1.280	Regional Parks	808,780	283,000	80,000	7,675,357	69,899	8,917,036	4,035,000	2,843,036	491,000	1,413,000	0	135,000	8,917,036
1.290	Royal Theatre	257,393	0	364,244	0	0	621,637	0	126,637	0	428,000	0	67,000	621,637
1.295	McPherson Theatre	200,000	0	576,358	0	0	776,358	0	131,358	0	645,000	0	0	776,358
1.297	Arts Grants and Development	1,890	0	0	0	0	1,890	0	0	1,890	0	0	0	1,890
1.310	Land Banking and Housing	3,000	0	0	0	0	3,000	0	0	3,000	0	0	0	3,000
1.313	Animal Care Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.318	Building Inspection	0	0	0	0	0	0	0	0	0	0	0	0	0
1.323	ByLaw Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.324	Regional Planning Services	2,800	0	0	0	0	2,800	0	0	2,800	0	0	0	2,800
1.325	Community Planning	0	0	0	0	0	0	0	0	0	0	0	0	0
1.335	Geo-Spatial Referencing	40,000	0	0	0	0	40,000	0	0	40,000	0	0	0	40,000
1.352	South Galiano Fire	25,000	0	40,000	0	0	65,000	0	0	25,000	0	40,000	0	65,000
1.353	Otter Point Fire	25,000	0	0	0	0	25,000	0	0	0	25,000	0	0	25,000
1.356	Pender Island Fire	45,500	85,000	168,000	20,000	0	318,500	0	0	130,500	188,000	0	0	318,500
1.357	East Sooke Fire	9,200	0	0	0	0	9,200	0	0	9,200	0	0	0	9,200
1.358	Port Renfrew Fire	555,000	0	10,000	0	0	565,000	0	0	5,000	10,000	550,000	0	565,000
1.359	North Galiano Fire	0	0	0	0	0	0	0	0	0	0	0	0	0
1.360	Shirley Fire Department	0	0	40,000	0	0	40,000	0	0	0	40,000	0	0	40,000
1.369	Electoral Area Fire Services	5,000	30,000	0	0	0	35,000	0	0	0	30,000	0	5,000	35,000
1.370	JDF Emergency Program	4,870	0	0	0	0	4,870	0	0	4,870	0	0	0	4,870
1.372	Emergency Planning Coordination	0	30,000	0	0	0	30,000	0	0	30,000	0	0	0	30,000
1.375	Hazardous Material Incident Response	10,000	0	0	0	0	10,000	0	0	10,000	0	0	0	10,000
1.40X	SEAPARC	183,265	0	1,190,720	0	0	1,373,985	0	202,285	128,200	843,500	200,000	0	1,373,985
1.405	JDF EA Community Parks & Recreation	0	0	0	0	166,000	166,000	0	20,000	0	0	146,000	0	166,000
1.44X	Panorama Recreation	488,961	35,000	1,205,533	15,000	0	1,744,494	0	868,944	315,350	545,200	15,000	0	1,744,494
1.459	SSI Park Land & Rec Programs	40,000	0	275,000	193,000	30,000	538,000	0	250,000	0	105,000	183,000	0	538,000
1.521	Environmental Resource Management	253,000	30,000	0	4,509,000	0	4,792,000	0	3,973,000	283,000	536,000	0	0	4,792,000
1.575	Environmental Administration Services	20,850	0	0	0	0	20,850	0	0	20,850	0	0	0	20,850
1.576	Environmental Engineering Services	37,000	35,000	0	0	0	72,000	0	0	72,000	0	0	0	72,000
1.577	IW - Environmental Operations	546,000	0	0	0	0	546,000	0	0	546,000	0	0	0	546,000
1.578	Environmental Protection	112,950	48,400	0	0	0	161,350	0	0	91,350	0	0	70,000	161,350
1.911	911 Call Answer	1,413,000	0	12,187,000	0	0	13,600,000	13,600,000	0	0	0	0	0	13,600,000
1.913	913 Fire Dispatch	5,000	0	0	0	0	5,000	0	0	5,000	0	0	0	5,000
2.610	Saanich Peninsula Water Supply	0	0	1,650,000	1,605,000	0	3,255,000	0	0	50,000	3,205,000	0	0	3,255,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN 2018														Schedule B
Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING							TOTAL
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debt	Capital Funds on Hand	Equipment Repl Fund	Capital Reserves	Grants	Other	
2.620	Highland Water (SSI)	0	0	0	95,561	0	95,561	0	80,000	0	0	15,561	0	95,561
2.621	Highland & Fernwood Water (SSI)	0	0	0	20,000	0	20,000	0	0	0	20,000	0	0	20,000
2.622	Cedars of Tuam Water (SSI)	0	0	0	9,100	0	9,100	0	9,100	0	0	0	0	9,100
2.624	Beddis Water (SSI)	0	0	0	37,130	0	37,130	0	0	0	20,000	17,130	0	37,130
2.626	Fulford Water (SSI)	0	0	0	55,162	0	55,162	0	24,162	0	31,000	0	0	55,162
2.628	Cedar Lane Water (SSI)	5,000	0	0	10,000	0	15,000	0	0	0	10,000	5,000	0	15,000
2.630	Magic Lake Estates Water (Pender)	125,000	0	0	435,000	0	560,000	0	0	0	560,000	0	0	560,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	2,000	0	0	100,000	0	102,000	0	5,000	0	64,616	0	32,384	102,000
2.642	Skana Water (Mayne)	400,000	0	0	35,000	0	435,000	400,000	0	0	35,000	0	0	435,000
2.650	Port Renfrew Water	0	0	0	499,000	0	499,000	0	21,000	0	0	158,000	320,000	499,000
2.660	Fernwood Water (SSI)	5,000	0	0	0	0	5,000	0	5,000	0	0	0	0	5,000
2.665	Sticks Allison Water (Galiano)	0	0	0	6,000	0	6,000	0	0	0	6,000	0	0	6,000
2.667	Surfside Park Estates (Mayne)	20,000	0	0	30,200	0	50,200	0	0	0	50,200	0	0	50,200
2.670	Regional Water Supply	1,872,500	865,000	194,000	10,430,063	185,000	13,546,563	7,700,000	4,911,563	935,000	0	0	0	13,546,563
2.680	JDF Water Distribution	407,500	405,000	40,000	10,877,100	0	11,729,600	5,200,000	2,717,500	405,000	4,057,100	0	(650,000)	11,729,600
2.691	Wilderness Mountain Water Service	0	0	0	25,000	2,500	27,500	0	2,500	0	10,000	15,000	0	27,500
3.701	Millstream Site Remediation	0	0	0	0	1,001,759	1,001,759	0	842,300	0	0	159,459	0	1,001,759
3.705	SSI Septage / Composting	0	0	0	175,000	0	175,000	70,000	105,000	0	0	0	0	175,000
3.710	North West Trunk Sewer	0	0	0	690,000	0	690,000	0	135,000	100,000	455,000	0	0	690,000
3.712	North East Trunk Sewer	0	0	0	125,000	0	125,000	0	0	100,000	25,000	0	0	125,000
3.713	East Coast Interceptor	0	0	0	795,000	0	795,000	0	70,000	0	725,000	0	0	795,000
3.715	North East Trunk 2 (Bowker)	0	0	0	820,000	0	820,000	0	0	0	820,000	0	0	820,000
3.718	Saanich Peninsula Wastewater	0	0	0	2,157,500	0	2,157,500	0	140,000	595,000	1,422,500	0	0	2,157,500
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	0	134,691,000	0	134,691,000	68,446,000	24,933,000	0	0	41,312,000	0	134,691,000
3.810	Ganges Sewer Utility (SSI)	0	0	0	3,450,000	0	3,450,000	3,450,000	0	0	0	0	0	3,450,000
3.820	Malview Sewer Utility (SSI)	0	0	0	43,000	0	43,000	0	8,000	0	0	35,000	0	43,000
3.830	Magic Lake Sewer Utility (Pender)	0	0	0	625,000	0	625,000	0	610,000	0	15,000	0	0	625,000
3.850	Port Renfrew Sewer	0	0	0	30,000	0	30,000	0	0	0	30,000	0	0	30,000
TOTAL		8,744,019	1,881,400	18,462,022	183,151,173	1,455,158	213,693,772	102,901,000	43,861,885	4,962,570	18,452,503	43,536,430	(20,616)	213,693,772

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN 2019														Schedule B
Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debtenture Debt	Capital Funds on Hand	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.011	Board Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
1.014	Chief Administrative Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
1.015	Real Estate	970	0	0	0	0	970	0	0	970	0	0	0	970
1.016	Human Resources	3,880	0	0	0	0	3,880	0	0	3,880	0	0	0	3,880
1.017	Finance	22350	0	0	0	0	22,350	0	0	22,350	0	0	0	22,350
1.018	Health & Capital Planning Strategies	1000	0	0	0	0	1,000	0	0	1,000	0	0	0	1,000
1.022	Information Technology	490000	0	0	0	0	490,000	0	0	490,000	0	0	0	490,000
1.024	GM - Planning & Protective Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.025	Corporate Emergency	7325	0	0	0	0	7,325	0	0	7,325	0	0	0	7,325
1.105	Facility Management	23400	0	0	0	0	23,400	0	0	23,400	0	0	0	23,400
1.106	Facilities and Risk	0	0	34,729	0	0	34,729	0	0	0	34,729	0	0	34,729
1.107	Corporate Satellite Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
1.110	SGI Admin. Expenditures	1200	0	0	0	0	1,200	0	0	1,200	0	0	0	1,200
1.111	SSI Admin. Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
1.118	Corporate Communications	6,240	0	0	0	0	6,240	0	0	6,240	0	0	0	6,240
1.123	Family Court Building	0	0	50,000	0	0	50,000	0	0	0	50,000	0	0	50,000
1.141	SSI Public Library	9000	0	0	0	0	9,000	0	0	0	9,000	0	0	9,000
1.226	Health Facilities - VIHA	0	0	0	0	0	0	0	0	0	0	0	0	0
1.235	SGI Small Craft Harbour Facilities	0	0	0	1,146,000	0	1,146,000	359,000	0	0	437,000	0	350,000	1,146,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	0	0	0	22,500	0	22,500	0	0	0	22,500	0	0	22,500
1.238B	Community Transportation (SSI)	0	0	0	52,000	0	52,000	0	0	0	52,000	0	0	52,000
1.280	Regional Parks	42000	90,500	250,000	2,760,000	20,000	3,162,500	2,015,000	0	132,500	1,015,000	0	0	3,162,500
1.290	Royal Theatre	30000	0	145,000	0	0	175,000	0	0	0	175,000	0	0	175,000
1.295	McPherson Theatre	0	0	1,000,000	0	0	1,000,000	0	0	0	1,000,000	0	0	1,000,000
1.297	Arts Grants and Development	0	0	0	0	0	0	0	0	0	0	0	0	0
1.310	Land Banking and Housing	0	0	5,070,000	0	0	5,070,000	5,070,000	0	0	0	0	0	5,070,000
1.313	Animal Care Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.318	Building Inspection	35000	0	0	0	0	35,000	0	0	35,000	0	0	0	35,000
1.323	ByLaw Services	15000	0	0	0	0	15,000	0	0	15,000	0	0	0	15,000
1.324	Regional Planning Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.325	Community Planning	2500	0	0	0	0	2,500	0	0	2,500	0	0	0	2,500
1.335	Geo-Spatial Referencing	40,000	0	0	0	0	40,000	0	0	40,000	0	0	0	40,000
1.352	South Galiano Fire	0	0	2,460,000	0	0	2,460,000	2,460,000	0	0	0	0	0	2,460,000
1.353	Otter Point Fire	218900	0	0	0	0	218,900	0	0	188,900	30,000	0	0	218,900
1.356	Pender Island Fire	12000	68,750	0	0	0	80,750	0	0	80,750	0	0	0	80,750
1.357	East Sooke Fire	7000	80,000	0	0	0	87,000	0	0	87,000	0	0	0	87,000
1.358	Port Renfrew Fire	0	0	0	0	0	0	0	0	0	0	0	0	0
1.369	Electoral Area Fire Services	7208	0	0	0	0	7,208	0	0	0	0	0	7,208	7,208
1.370	JDF Emergency Program	4970	0	0	0	0	4,970	0	0	4,970	0	0	0	4,970
1.372	Emergency Planning Coordination	43000	0	0	0	0	43,000	0	0	0	0	0	43,000	43,000
1.375	Hazardous Material Incident Response	10000	0	0	0	0	10,000	0	0	10,000	0	0	0	10,000
1.40X	SEAPARC	73700	0	2,137,670	0	0	2,211,370	0	0	27,700	1,141,000	1,042,670	0	2,211,370
1.405	JDF EA Community Parks & Recreation	0	0	0	0	129,000	129,000	0	49,000	0	0	80,000	0	129,000
1.44X	Panorama Recreation	263800	215,000	349,000	113,600	0	941,400	0	0	419,300	477,600	0	44,500	941,400
1.459	SSI Park Land & Rec Programs	0	0	300,000	100,000	630,000	1,030,000	0	0	0	1,030,000	0	0	1,030,000
1.521	Environmental Resource Management	253000	30,000	0	2,445,000	0	2,728,000	0	1,945,000	283,000	500,000	0	0	2,728,000
1.575	Environmental Administration Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.576	Environmental Engineering Services	37000	35,000	0	0	0	72,000	0	0	72,000	0	0	0	72,000
1.577	IW - Environmental Operations	520500	0	0	0	0	520,500	0	0	520,500	0	0	0	520,500
1.578	Environmental Protection	48396	113,200	0	0	0	161,596	0	0	161,596	0	0	0	161,596
1.911	911 Call Answer	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN 2019														Schedule B
Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debtenture Debt	Capital Funds on Hand	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.913	913 Fire Dispatch	5000	0	0	0	0	5,000	0	0	5,000	0	0	0	5,000
2.610	Saanich Peninsula Water Supply	0	0	0	770,000	0	770,000	0	0	50,000	720,000	0	0	770,000
2.620	Highland Water (SSI)	0	0	0	93,623	0	93,623	0	93,623	0	0	0	0	93,623
2.621	Highland & Fernwood Water (SSI)	0	0	0	150,000	0	150,000	0	0	0	150,000	0	0	150,000
2.622	Cedars of Tuam Water (SSI)	0	0	0	5,000	0	5,000	0	0	0	5,000	0	0	5,000
2.624	Beddis Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.626	Fulford Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.628	Cedar Lane Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.630	Magic Lake Estates Water (Pender)	90000	0	0	0	0	90,000	0	0	0	90,000	0	0	90,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	36000	0	0	20,000	0	56,000	16,000	0	0	40,000	0	0	56,000
2.642	Skana Water (Mayne)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.650	Port Renfrew Water	0	0	0	300,000	0	300,000	0	0	0	0	0	300,000	300,000
2.660	Fernwood Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.665	Sticks Allison Water (Galiano)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.667	Surfside Park Estates (Mayne)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.670	Regional Water Supply	1747500	208,000	25,000	11,215,000	275,000	13,470,500	8,300,000	4,962,500	208,000	0	0	0	13,470,500
2.680	JDF Water Distribution	477500	425,000	25,000	7,275,000	0	8,202,500	3,100,000	3,507,500	425,000	1,170,000	0	0	8,202,500
2.691	Wilderness Mountain Water Service	0	0	0	110,000	0	110,000	100,000	0	0	10,000	0	0	110,000
3.701	Millstream Site Remediation	0	0	0	0	1,142,866	1,142,866	0	845,941	0	0	296,925	0	1,142,866
3.705	SSI Septage / Composting	0	0	0	1,040,000	0	1,040,000	1,000,000	0	0	40,000	0	0	1,040,000
3.710	North West Trunk Sewer	0	250,000	0	2,370,000	0	2,620,000	2,230,000	290,000	100,000	0	0	0	2,620,000
3.712	North East Trunk Sewer	0	0	0	400,000	0	400,000	0	0	100,000	300,000	0	0	400,000
3.713	East Coast Interceptor	0	150,000	0	300,000	0	450,000	450,000	0	0	0	0	0	450,000
3.715	North East Trunk 2 (Bowker)	0	175,000	0	390,000	0	565,000	565,000	0	0	0	0	0	565,000
3.718	Saanich Peninsula Wastewater	0	0	0	1,235,000	0	1,235,000	0	0	200,000	1,035,000	0	0	1,235,000
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	0	202,779,000	0	202,779,000	124,709,000	28,472,000	0	0	49,598,000	0	202,779,000
3.810	Ganges Sewer Utility (SSI)	0	0	0	27,556	0	27,556	0	0	0	0	27,556	0	27,556
3.820	Malview Sewer Utility (SSI)	0	0	0	300,000	0	300,000	300,000	0	0	0	0	0	300,000
3.830	Magic Lake Sewer Utility (Pender)	0	0	0	2,500,000	0	2,500,000	2,500,000	0	0	0	0	0	2,500,000
3.850	Port Renfrew Sewer	0	0	0	20,000	0	20,000	0	0	0	20,000	0	0	20,000
TOTAL		4,585,339	1,840,450	11,846,399	237,939,279	2,196,866	258,408,333	153,174,000	40,165,564	3,725,081	9,553,829	51,045,151	744,708	258,408,333

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN 2020														Schedule B
Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debt	Capital Funds on Hand	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.011	Board Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
1.014	Chief Administrative Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
1.015	Real Estate	2970	0	0	0	0	2,970	0	0	2,970	0	0	0	2,970
1.016	Human Resources	1,610	0	0	0	0	1,610	0	0	1,610	0	0	0	1,610
1.017	Finance	22350	0	0	0	0	22,350	0	0	22,350	0	0	0	22,350
1.018	Health & Capital Planning Strategies	0	0	0	0	0	0	0	0	0	0	0	0	0
1.022	Information Technology	415000	0	0	0	0	415,000	0	0	415,000	0	0	0	415,000
1.024	GM - Planning & Protective Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.025	Corporate Emergency	7450	0	0	0	0	7,450	0	0	7,450	0	0	0	7,450
1.105	Facility Management	2700	70,000	0	0	0	72,700	0	0	72,700	0	0	0	72,700
1.106	Facilities and Risk	20000	0	0	0	0	20,000	0	0	0	20,000	0	0	20,000
1.107	Corporate Satellite Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
1.109	JDF Admin. Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
1.110	SGI Admin. Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
1.111	SSI Admin. Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
1.118	Corporate Communications	3,200.00	0	0	0	0	3,200	0	0	3,200	0	0	0	3,200
1.123	Family Court Building	0	0	149,764	0	0	149,764	0	0	0	149,764	0	0	149,764
1.141	SSI Public Library	9000	0	0	0	0	9,000	0	0	0	9,000	0	0	9,000
1.226	Health Facilities - VIHA	0	0	0	0	0	0	0	0	0	0	0	0	0
1.235	SGI Small Craft Harbour Facilities	0	0	0	143,000	0	143,000	143,000	0	0	0	0	0	143,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	0	0	0	30,000	0	30,000	0	0	0	30,000	0	0	30,000
1.238B	Community Transportation (SSI)	0	0	0	30,000	0	30,000	0	0	0	30,000	0	0	30,000
1.280	Regional Parks	74000	406,000	150,000	590,000	20,000	1,240,000	0	0	480,000	760,000	0	0	1,240,000
1.290	Royal Theatre	0	0	1,350,000	0	0	1,350,000	0	0	0	850,000	500,000	0	1,350,000
1.295	McPherson Theatre	0	0	500,000	0	0	500,000	0	0	0	500,000	0	0	500,000
1.297	Arts Grants and Development	1550	0	0	0	0	1,550	0	0	1,550	0	0	0	1,550
1.310	Land Banking and Housing	2000	0	10,000,000	0	0	10,002,000	10,000,000	0	2,000	0	0	0	10,002,000
1.313	Animal Care Services	15000	0	0	0	0	15,000	0	0	15,000	0	0	0	15,000
1.318	Building Inspection	5000	0	0	0	0	5,000	0	0	5,000	0	0	0	5,000
1.323	ByLaw Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.324	Regional Planning Services	6800	0	0	0	0	6,800	0	0	6,800	0	0	0	6,800
1.325	Community Planning	0	0	0	0	0	0	0	0	0	0	0	0	0
1.335	Geo-Spatial Referencing	30,000	0	0	0	0	30,000	0	0	30,000	0	0	0	30,000
1.352	South Galiano Fire	9000	0	0	0	0	9,000	0	0	9,000	0	0	0	9,000
1.353	Otter Point Fire	39000	0	0	0	0	39,000	0	0	9,000	30,000	0	0	39,000
1.356	Pender Island Fire	15000	187,500	0	0	0	202,500	0	0	202,500	0	0	0	202,500
1.357	East Sooke Fire	191200	160,000	0	0	0	351,200	0	0	351,200	0	0	0	351,200
1.358	Port Renfrew Fire	0	0	0	0	0	0	0	0	0	0	0	0	0
1.369	Electoral Area Fire Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.370	JDF Emergency Program	11710	0	0	0	0	11,710	0	0	11,710	0	0	0	11,710
1.372	Emergency Planning Coordination	9000	0	0	0	0	9,000	0	0	0	0	9,000	0	9,000
1.375	Hazardous Material Incident Response	10000	0	0	0	0	10,000	0	0	10,000	0	0	0	10,000
1.377	JDF Search and Rescue	0	0	0	0	0	0	0	0	0	0	0	0	0
1.40X	SEAPARC	292700	30,000	9,500	35,000	0	367,200	0	0	60,700	236,500	70,000	0	367,200
1.405	JDF EA Community Parks & Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0
1.44X	Panorama Recreation	232980	180,000	95,000	0	0	507,980	0	0	372,980	95,000	0	40,000	507,980
1.459	SSI Park Land & Rec Programs	0	0	25,000	1,000,000	530,000	1,555,000	1,000,000	0	0	555,000	0	0	1,555,000
1.521	Environmental Resource Management	253000	30,000	0	4,935,000	0	5,218,000	0	1,935,000	283,000	3,000,000	0	0	5,218,000
1.575	Environmental Administration Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.576	Environmental Engineering Services	40000	0	0	0	0	40,000	0	0	40,000	0	0	0	40,000
1.577	IW - Environmental Operations	266000	0	0	0	0	266,000	0	0	266,000	0	0	0	266,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN 2020													Schedule B
Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debt	Capital Funds on Hand	Equipment Repl Fund	Capital Reserves	Grants	Other
1.578	Environmental Protection	67146	22,500	0	0	0	89,646	0	0	89,646	0	0	0
1.911	911 Call Answer	0	0	0	0	0	0	0	0	0	0	0	0
1.913	913 Fire Dispatch	5000	0	0	0	0	5,000	0	0	5,000	0	0	0
2.610	Saanich Peninsula Water Supply	0	0	0	500,000	0	500,000	0	0	50,000	450,000	0	0
2.620	Highland Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0
2.621	Highland & Fernwood Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0
2.622	Cedars of Tuam Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0
2.624	Beddis Water (SSI)	0	0	0	40,000	0	40,000	0	0	0	40,000	0	0
2.626	Fulford Water (SSI)	0	0	0	50,000	0	50,000	0	0	0	50,000	0	0
2.628	Cedar Lane Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0
2.630	Magic Lake Estates Water (Pender)	15000	0	0	0	0	15,000	0	0	0	15,000	0	0
2.640	Lyall Harbour Boat Cove Water (Saturna)	27000	0	0	0	0	27,000	20,000	0	0	7,000	0	0
2.642	Skana Water (Mayne)	0	0	0	25,000	0	25,000	0	0	0	25,000	0	0
2.650	Port Renfrew Water	0	0	0	0	0	0	0	0	0	0	0	0
2.660	Fernwood Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0
2.665	Sticks Allison Water (Galiano)	0	0	0	0	0	0	0	0	0	0	0	0
2.667	Surfside Park Estates (Mayne)	0	0	0	0	0	0	0	0	0	0	0	0
2.670	Regional Water Supply	1217500	367,000	325,000	7,185,000	200,000	9,294,500	4,000,000	4,927,500	367,000	0	0	0
2.680	JDF Water Distribution	482500	70,000	25,000	6,875,000	0	7,452,500	1,900,000	3,462,500	70,000	2,020,000	0	0
2.691	Wilderness Mountain Water Service	0	0	0	550,000	0	550,000	550,000	0	0	0	0	0
3.701	Millstream Site Remediation	0	0	0	0	694,414	694,414	0	514,000	0	0	180,414	0
3.705	SSI Septage / Composting	0	0	0	75,000	0	75,000	0	0	0	75,000	0	0
3.710	North West Trunk Sewer	0	0	0	450,000	0	450,000	350,000	0	100,000	0	0	0
3.712	North East Trunk Sewer	0	0	0	100,000	0	100,000	0	0	100,000	0	0	0
3.713	East Coast Interceptor	0	0	0	570,000	0	570,000	570,000	0	0	0	0	0
3.715	North East Trunk 2 (Bowker)	0	0	0	890,000	0	890,000	890,000	0	0	0	0	0
3.718	Saanich Peninsula Wastewater	0	0	0	290,000	0	290,000	0	0	200,000	90,000	0	0
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	0	226,880,000	0	226,880,000	(134,352,000)	33,035,000	0	0	328,197,000	0
3.810	Ganges Sewer Utility (SSI)	0	0	0	0	0	0	0	0	0	0	0	0
3.820	Maliview Sewer Utility (SSI)	0	0	0	860,000	0	860,000	860,000	0	0	0	0	0
3.830	Magic Lake Sewer Utility (Pender)	0	0	0	2,000,000	0	2,000,000	2,000,000	0	0	0	0	0
3.850	Port Renfrew Sewer	0	0	0	135,000	0	135,000	135,000	0	0	0	0	0
TOTAL		3,802,366	1,523,000	12,629,264	254,238,000	1,444,414	273,637,044	(111,934,000)	43,874,000	3,663,366	9,037,264	328,947,414	49,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN 2021														Schedule B
Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debtenture Debt	Capital Funds on Hand	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.011	Board Expenditures	5,900	0	0	0	0	5,900	0	0	5,900	0	0	0	5,900
1.014	Chief Administrative Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
1.015	Real Estate	0	0	0	0	0	0	0	0	0	0	0	0	0
1.016	Human Resources	1,640	0	0	0	0	1,640	0	0	1,640	0	0	0	1,640
1.017	Finance	22,350	0	0	0	0	22,350	0	0	22,350	0	0	0	22,350
1.018	Health & Capital Planning Strategies	7,000	0	0	0	0	7,000	0	0	7,000	0	0	0	7,000
1.022	Information Technology	370,000	0	0	0	0	370,000	0	0	370,000	0	0	0	370,000
1.024	GM - Planning & Protective Services	3,100	0	0	0	0	3,100	0	0	3,100	0	0	0	3,100
1.025	Corporate Emergency	7,575	0	0	0	0	7,575	0	0	7,575	0	0	0	7,575
1.105	Facility Management	2,700	68,000	0	0	0	70,700	0	0	70,700	0	0	0	70,700
1.106	Facilities and Risk	0	0	0	0	0	0	0	0	0	0	0	0	0
1.107	Corporate Satellite Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
1.109	JDF Admin. Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
1.110	SGI Admin. Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
1.111	SSI Admin. Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
1.118	Corporate Communications	2,160	0	0	0	0	2,160	0	0	2,160	0	0	0	2,160
1.123	Family Court Building	0	0	0	0	0	0	0	0	0	0	0	0	0
1.141	SSI Public Library	0	0	0	0	0	0	0	0	0	0	0	0	0
1.226	Health Facilities - VIHA	0	0	0	0	0	0	0	0	0	0	0	0	0
1.235	SGI Small Craft Harbour Facilities	0	0	0	280,000	0	280,000	280,000	0	0	0	0	0	280,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	0	0	0	0	0	0	0	0	0	0	0	0	0
1.238B	Community Transportation (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
1.280	Regional Parks	40,000	140,000	0	2,775,000	20,000	2,975,000	0	0	180,000	795,000	2,000,000	0	2,975,000
1.290	Royal Theatre	0	0	2,000,000	0	0	2,000,000	0	0	0	400,000	500,000	1,100,000	2,000,000
1.295	McPherson Theatre	0	0	500,000	0	0	500,000	0	0	0	400,000	100,000	0	500,000
1.297	Arts Grants and Development	0	0	0	0	0	0	0	0	0	0	0	0	0
1.310	Land Banking and Housing	0	0	4,930,000	0	0	4,930,000	4,930,000	0	0	0	0	0	4,930,000
1.313	Animal Care Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.318	Building Inspection	5,000	0	0	0	0	5,000	0	0	5,000	0	0	0	5,000
1.323	ByLaw Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.324	Regional Planning Services	8,600	0	0	0	0	8,600	0	0	8,600	0	0	0	8,600
1.325	Community Planning	2,500	0	0	0	0	2,500	0	0	2,500	0	0	0	2,500
1.335	Geo-Spatial Referencing	45,000	0	0	0	0	45,000	0	0	45,000	0	0	0	45,000
1.352	South Galiano Fire	28,300	0	0	0	0	28,300	0	0	28,300	0	0	0	28,300
1.353	Otter Point Fire	28,300	0	0	0	0	28,300	0	0	28,300	0	0	0	28,300
1.356	Pender Island Fire	0	187,500	6,000	0	0	193,500	0	0	193,500	0	0	0	193,500
1.357	East Sooke Fire	7,300	0	0	0	0	7,300	0	0	7,300	0	0	0	7,300
1.358	Port Renfrew Fire	0	0	0	0	0	0	0	0	0	0	0	0	0
1.369	Electoral Area Fire Services	126,300	0	0	0	0	126,300	0	0	0	0	0	126,300	126,300
1.370	JDF Emergency Program	7,470	0	0	0	0	7,470	0	0	7,470	0	0	0	7,470
1.372	Emergency Planning Coordination	0	0	0	0	0	0	0	0	0	0	0	0	0
1.375	Hazardous Material Incident Response	10,000	0	0	0	0	10,000	0	0	10,000	0	0	0	10,000
1.40X	SEAPARC	67,200	0	0	1,000,000	0	1,067,200	0	0	27,200	540,000	500,000	0	1,067,200
1.405	JDF EA Community Parks & Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0
1.44X	Panorama Recreation	327,200	107,000	300,000	0	0	734,200	0	0	363,700	360,500	0	10,000	734,200
1.459	SSI Park Land & Rec Programs	0	0	0	310,000	30,000	340,000	0	0	0	340,000	0	0	340,000
1.521	Environmental Resource Management	253,000	30,000	0	7,985,000	0	8,268,000	0	2,985,000	283,000	5,000,000	0	0	8,268,000
1.575	Environmental Administration Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.576	Environmental Engineering Services	40,000	0	0	0	0	40,000	0	0	40,000	0	0	0	40,000
1.577	IW - Environmental Operations	242,000	0	0	0	0	242,000	0	0	242,000	0	0	0	242,000
1.578	Environmental Protection	63,607	25,000	0	0	0	88,607	0	0	88,607	0	0	0	88,607

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN 2021														Schedule B
Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING							TOTAL
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debt	Capital Funds on Hand	Equipment Repl Fund	Capital Reserves	Grants	Other	
1.911	911 Call Answer	0	0	0	0	0	0	0	0	0	0	0	0	0
1.913	913 Fire Dispatch	5,000	0	0	0	0	5,000	0	0	5,000	0	0	0	5,000
2.610	Saanich Peninsula Water Supply	0	0	0	1,500,000	0	1,500,000	0	0	50,000	1,450,000	0	0	1,500,000
2.620	Highland Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.621	Highland & Fernwood Water (SSI)	0	0	0	50,000	0	50,000	0	0	0	50,000	0	0	50,000
2.622	Cedars of Tuam Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.624	Beddis Water (SSI)	0	0	0	100,000	0	100,000	100,000	0	0	0	0	0	100,000
2.626	Fulford Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.628	Cedar Lane Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.630	Magic Lake Estates Water (Pender)	25,000	0	0	1,000,000	0	1,025,000	1,025,000	0	0	0	0	0	1,025,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	20,000	0	0	85,000	0	105,000	105,000	0	0	0	0	0	105,000
2.642	Skana Water (Mayne)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.650	Port Renfrew Water	0	0	0	0	0	0	0	0	0	0	0	0	0
2.660	Fernwood Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.665	Sticks Allison Water (Galiano)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.667	Surfside Park Estates (Mayne)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.670	Regional Water Supply	1,417,500	185,000	1,725,000	6,650,000	150,000	10,127,500	4,900,000	5,042,500	185,000	0	0	0	10,127,500
2.680	JDF Water Distribution	232,500	210,000	25,000	4,950,000	0	5,417,500	0	4,187,500	210,000	1,020,000	0	0	5,417,500
2.691	Wilderness Mountain Water Service	0	0	0	500,000	0	500,000	500,000	0	0	0	0	0	500,000
3.701	Millstream Site Remediation	0	0	0	0	0	0	0	0	0	0	0	0	0
3.705	SSI Septage / Composting	0	0	0	0	0	0	0	0	0	0	0	0	0
3.710	North West Trunk Sewer	0	0	0	400,000	0	400,000	0	0	400,000	0	0	0	400,000
3.712	North East Trunk Sewer	0	0	0	100,000	0	100,000	0	0	100,000	0	0	0	100,000
3.713	East Coast Interceptor	0	0	0	1,190,000	0	1,190,000	1,190,000	0	0	0	0	0	1,190,000
3.715	North East Trunk 2 (Bowker)	0	0	0	600,000	0	600,000	600,000	0	0	0	0	0	600,000
3.718	Saanich Peninsula Wastewater	0	0	0	410,000	0	410,000	0	0	200,000	210,000	0	0	410,000
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	0	27,054,000	0	27,054,000	(2,371,000)	0	0	0	29,425,000	0	27,054,000
3.810	Ganges Sewer Utility (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.820	Maliview Sewer Utility (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.830	Magic Lake Sewer Utility (Pender)	0	0	0	1,500,000	0	1,500,000	1,500,000	0	0	0	0	0	1,500,000
3.850	Port Renfrew Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL		3,424,202	952,500	9,486,000	58,439,000	200,000	72,501,702	12,759,000	12,215,000	3,200,902	10,565,500	32,525,000	1,236,300	72,501,702

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN 2022														Schedule B
Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debenture Debt	Capital Funds on Hand	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.011	Board Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
1.014	Chief Administrative Officer	0	0	0	0	0	0	0	0	0	0	0	0	0
1.015	Real Estate	1,030	0	0	0	0	1,030	0	0	1,030	0	0	0	1,030
1.016	Human Resources	4,860	0	0	0	0	4,860	0	0	4,860	0	0	0	4,860
1.017	Finance	22,350	0	0	0	0	22,350	0	0	22,350	0	0	0	22,350
1.018	Health & Capital Planning Strategies	0	0	0	0	0	0	0	0	0	0	0	0	0
1.022	Information Technology	350,000	0	0	0	0	350,000	0	0	350,000	0	0	0	350,000
1.024	GM - Planning & Protective Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.025	Corporate Emergency	12,500	0	0	0	0	12,500	0	0	12,500	0	0	0	12,500
1.105	Facility Management	8,400	0	0	0	0	8,400	0	0	8,400	0	0	0	8,400
1.106	Facilities and Risk	0	0	0	0	0	0	0	0	0	0	0	0	0
1.107	Corporate Satellite Facilities	0	0	0	0	0	0	0	0	0	0	0	0	0
1.109	JDF Admin. Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
1.110	SGI Admin. Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
1.111	SSI Admin. Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
1.118	Corporate Communications	1,670	0	0	0	0	1,670	0	0	1,670	0	0	0	1,670
1.123	Family Court Building	0	0	0	0	0	0	0	0	0	0	0	0	0
1.141	SSI Public Library	0	0	0	0	0	0	0	0	0	0	0	0	0
1.226	Health Facilities - VIHA	0	0	0	0	0	0	0	0	0	0	0	0	0
1.235	SGI Small Craft Harbour Facilities	0	0	0	545,000	0	545,000	545,000	0	0	0	0	0	545,000
1.236	SSI Small Craft Harbour (Fernwood Dock)	0	0	0	0	0	0	0	0	0	0	0	0	0
1.238B	Community Transportation (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
1.280	Regional Parks	48,000	170,000	0	2,700,000	20,000	2,938,000	0	0	218,000	720,000	2,000,000	0	2,938,000
1.290	Royal Theatre	0	0	800,000	0	0	800,000	0	0	0	300,000	400,000	100,000	800,000
1.295	McPherson Theatre	0	0	0	0	0	0	0	0	0	0	0	0	0
1.297	Arts Grants and Development	0	0	0	0	0	0	0	0	0	0	0	0	0
1.310	Land Banking and Housing	0	0	0	0	0	0	0	0	0	0	0	0	0
1.313	Animal Care Services	15,000	0	0	0	0	15,000	0	0	15,000	0	0	0	15,000
1.318	Building Inspection	40,000	0	0	0	0	40,000	0	0	40,000	0	0	0	40,000
1.323	ByLaw Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.324	Regional Planning Services	12,800	0	0	0	0	12,800	0	0	12,800	0	0	0	12,800
1.325	Community Planning	0	0	0	0	0	0	0	0	0	0	0	0	0
1.335	Geo-Spatial Referencing	40,000	0	0	0	0	40,000	0	0	40,000	0	0	0	40,000
1.352	South Galiano Fire	10,000	0	0	0	0	10,000	0	0	10,000	0	0	0	10,000
1.353	Otter Point Fire	10,000	0	0	0	0	10,000	0	0	10,000	0	0	0	10,000
1.356	Pender Island Fire	8,000	187,500	0	0	0	195,500	0	0	195,500	0	0	0	195,500
1.357	East Sooke Fire	7,400	0	0	0	0	7,400	0	0	7,400	0	0	0	7,400
1.358	Port Renfrew Fire	0	0	0	0	0	0	0	0	0	0	0	0	0
1.369	Electoral Area Fire Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.370	JDF Emergency Program	0	0	0	0	0	0	0	0	0	0	0	0	0
1.372	Emergency Planning Coordination	9,700	0	0	0	0	9,700	0	0	0	0	9,700	0	9,700
1.375	Hazardous Material Incident Response	10,000	0	0	0	0	10,000	0	0	10,000	0	0	0	10,000
1.40X	SEAPARC	61,000	0	0	0	400,000	461,000	400,000	0	21,000	40,000	0	0	461,000
1.405	JDF EA Community Parks & Recreation	0	0	0	0	0	0	0	0	0	0	0	0	0
1.44X	Panorama Recreation	295,300	0	110,000	70,000	0	475,300	0	0	232,300	243,000	0	0	475,300
1.459	SSI Park Land & Rec Programs	0	0	0	50,000	30,000	80,000	0	0	0	80,000	0	0	80,000
1.521	Environmental Resource Management	253,000	30,000	0	4,210,000	0	4,493,000	0	2,960,000	283,000	1,250,000	0	0	4,493,000
1.575	Environmental Administration Services	0	0	0	0	0	0	0	0	0	0	0	0	0
1.576	Environmental Engineering Services	40,000	0	0	0	0	40,000	0	0	40,000	0	0	0	40,000
1.577	IW - Environmental Operations	150,000	0	0	0	0	150,000	0	0	150,000	0	0	0	150,000
1.578	Environmental Protection	51,591	0	0	0	0	51,591	0	0	51,591	0	0	0	51,591

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN 2022														Schedule B
Service #	Service Name	CAPITAL EXPENDITURE						SOURCE OF FUNDING						
		Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debenture Debt	Capital Funds on Hand	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.911	911 Call Answer	0	0	0	0	0	0	0	0	0	0	0	0	0
1.913	913 Fire Dispatch	5,000	0	0	0	0	5,000	0	0	5,000	0	0	0	5,000
2.610	Saanich Peninsula Water Supply	0	0	0	500,000	0	500,000	0	0	50,000	450,000	0	0	500,000
2.620	Highland Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.621	Highland & Fernwood Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.622	Cedars of Tuam Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.624	Beddis Water (SSI)	30,000	0	0	0	0	30,000	0	30,000	0	0	0	0	30,000
2.626	Fulford Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.628	Cedar Lane Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.630	Magic Lake Estates Water (Pender)	200,000	0	0	0	0	200,000	200,000	0	0	0	0	0	200,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	0	0	0	170,000	0	170,000	170,000	0	0	0	0	0	170,000
2.642	Skana Water (Mayne)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.650	Port Renfrew Water	0	0	0	0	0	0	0	0	0	0	0	0	0
2.660	Fernwood Water (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.665	Sticks Allison Water (Galiano)	0	0	0	0	0	0	0	0	0	0	0	0	0
2.667	Surfside Park Estates (Mayne)	45,000	0	0	0	0	45,000	0	0	0	45,000	0	0	45,000
2.670	Regional Water Supply	677,500	0	2,025,000	6,080,000	150,000	8,932,500	3,900,000	5,032,500	0	0	0	0	8,932,500
2.680	JDF Water Distribution	182,500	474,000	25,000	3,855,000	0	4,536,500	400,000	3,487,500	474,000	175,000	0	0	4,536,500
2.691	Wilderness Mountain Water Service	0	0	0	25,000	0	25,000	0	0	0	0	25,000	0	25,000
3.701	Millstream Site Remediation	0	0	0	0	0	0	0	0	0	0	0	0	0
3.705	SSI Septage / Composting	0	0	0	0	0	0	0	0	0	0	0	0	0
3.710	North West Trunk Sewer	0	0	0	100,000	0	100,000	0	0	100,000	0	0	0	100,000
3.712	North East Trunk Sewer	0	0	0	100,000	0	100,000	0	0	100,000	0	0	0	100,000
3.713	East Coast Interceptor	0	0	0	1,910,000	0	1,910,000	1,510,000	0	0	400,000	0	0	1,910,000
3.715	North East Trunk 2 (Bowker)	0	0	0	1,350,000	0	1,350,000	100,000	0	0	1,250,000	0	0	1,350,000
3.718	Saanich Peninsula Wastewater	0	0	0	200,000	0	200,000	0	0	200,000	0	0	0	200,000
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	0	7,539,000	0	7,539,000	7,539,000	0	0	0	0	0	7,539,000
3.810	Ganges Sewer Utility (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.820	Maliview Sewer Utility (SSI)	0	0	0	0	0	0	0	0	0	0	0	0	0
3.830	Magic Lake Sewer Utility (Pender)	0	0	0	1,500,000	0	1,500,000	1,500,000	0	0	0	0	0	1,500,000
3.850	Port Renfrew Sewer	0	0	0	1,200,000	0	1,200,000	1,200,000	0	0	0	0	0	1,200,000
TOTAL		2,602,601	861,500	2,960,000	32,104,000	600,000	39,128,101	17,464,000	11,510,000	2,666,401	4,953,000	2,425,000	109,700	39,128,101