

CAPITAL REGIONAL DISTRICT
CAPITAL EXPENDITURE PLAN SUMMARY - 2019 to 2023

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2019	2020	2021	2022	2023	TOTAL
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EXPENDITURE

B	Buildings	52,810,312	114,873,729	133,624,264	6,110,000	1,708,500	309,126,805
E	Equipment	7,681,000	6,207,431	4,329,895	3,378,339	3,494,835	25,091,500
L	Land	8,991,294	2,187,462	850,000	675,000	395,000	13,098,756
S	Engineered Structures	312,280,025	201,007,931	57,373,787	44,321,524	38,319,744	653,303,011
V	Vehicles	2,032,050	1,713,000	865,000	940,000	513,000	6,063,050

383,794,681	325,989,553	197,042,946	55,424,863	44,431,079	1,006,683,122
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SOURCE OF FUNDS

C	Capital Funds on Hand	154,583,673	41,667,886	17,491,000	19,015,000	17,695,000	250,452,559
D	Debenture Debt (New Debt Only)	70,130,000	30,080,000	27,481,000	6,870,000	7,605,000	142,166,000
E	Equipment Replacement Fund	4,553,350	3,218,223	2,990,895	2,619,039	1,945,635	15,327,142
G	Grants (Federal, Provincial)	94,558,984	150,055,655	12,180,819	6,627,556	2,340,000	265,763,014
R	Reserve Fund	22,975,474	12,972,581	14,373,488	13,537,224	9,303,500	73,162,267
O	Other	36,993,200	87,995,208	122,525,744	6,756,044	5,541,944	259,812,140

383,794,681	325,989,553	197,042,946	55,424,863	44,431,079	1,006,683,122
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CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														Schedule B
2019														
		CAPITAL EXPENDITURE					SOURCE OF FUNDING							
Service #	Service Name	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	90,000					90,000			90,000				90,000
1.014	Chief Administrative Officer	7,650					7,650			7,650				7,650
1.015	Real Estate	950					950			950				950
1.016	Human Resources	9,400					9,400			9,400				9,400
1.017	Finance	45,350					45,350			45,350				45,350
1.018	Health & Capital Planning Strategies	-					-			-				-
1.022	Information Technology	390,000					390,000		390,000					390,000
1.024	GM - Planning & Protective Services	1,900					1,900			1,900				1,900
1.025	Corporate Emergency	11,200					11,200			1,200		10,000		11,200
1.105	Facilities Management	4,200	-				4,200			4,200				4,200
1.106	CRD Fisgard HQ Building			100,000			100,000				100,000			100,000
1.107	Corporate Satellite Facilities			25,000			25,000				25,000			25,000
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	1,440					1,440			1,440				1,440
1.111	SSI Admin. Expenditures	6,190					6,190			6,190				6,190
1.118	Corporate Communications	15,085					15,085			15,085				15,085
1.123	Family Court Building			90,000			90,000				90,000			90,000
1.141	SSI Public Library	9,000					9,000				9,000			9,000
1.226	Health Facilities - VIHA	-		160,000			160,000				160,000			160,000
1.235	SGI Small Craft Harbour Facilities				2,050,000		2,050,000	-	517,000		571,000	-	962,000	2,050,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				62,500		62,500		15,000		47,500			62,500
1.238B	Community Transportation (SSI)				1,850,940		1,850,940		95,660		1,070,000	685,280		1,850,940
1.280	Regional Parks	62,000	196,000	1,585,889	9,477,364	6,690,000	18,011,253	1,540,000	6,901,004	238,000	9,202,249	100,000	30,000	18,011,253
1.290	Royal Theatre	105,000		132,000			237,000		-		237,000	-	-	237,000
1.295	McPherson Theatre	110,000		-			110,000		-		110,000	-		110,000
1.297	Arts Grants and Development	1,890					1,890			1,890				1,890
1.310	Land Banking and Housing	-		44,500,000			44,500,000	-				9,000,000	35,500,000	44,500,000
1.313	Animal Care Services	2,970	-				2,970			2,970				2,970
1.318	Building Inspection	-	40,000				40,000			40,000				40,000
1.323	ByLaw Services	950	30,000				30,950			30,950				30,950
1.324	Regional Planning Services	1,600					1,600			1,600				1,600
1.325	Community Planning	11,860					11,860			11,860				11,860
1.335	Geo-Spatial Referencing	40,000					40,000			40,000				40,000
1.350	Willis Point Fire	5,000		1,000	55,000		61,000			5,000	56,000			61,000
1.352	South Galiano Fire			1,200,000			1,200,000	1,200,000						1,200,000
1.353	Otter Point Fire	25,000					25,000			-	25,000			25,000
1.356	Pender Island Fire	94,000	326,050	179,850	20,000		619,900			145,050	199,850		275,000	619,900
1.357	East Sooke Fire	9,200	-				9,200			9,200				9,200
1.358	Port Renfrew Fire	25,000		10,000			35,000			25,000	10,000			35,000
1.360	Shirley Fire Department	10,000		9,000			19,000		9,000	10,000				19,000
1.369	Electoral Area Fire Services	5,000	30,000				35,000				30,000		5,000	35,000
1.370	JDF Emergency Program	4,870					4,870			4,870				4,870
1.372	Emergency Planning Coordination	-	41,000				41,000			41,000			-	41,000
1.375	Hazardous Material Incident Response	10,000					10,000			10,000				10,000
1.377	JDF Search and Rescue	7,700	59,000				66,700						66,700	66,700
1.405	JDF EA Community Parks & Recreation				10,000	166,000	176,000		20,000			156,000		176,000
1.40X	SEAPARC	123,700	-	3,242,170	-	-	3,365,870	-	255,000	101,700	1,446,500	1,562,670		3,365,870
1.44x	Panorama Recreation	430,525	342,000	735,403	70,000		1,577,928		399,403	568,025	462,000	94,000	54,500	1,577,928
1.455	SSI Community Parks	335,000	45,000	120,000	193,000		693,000	-	100,000	90,000	170,000	233,000	100,000	693,000
1.458	SSI Community Recreation				100,000		100,000				100,000			100,000
1.459	SSI Park Land & Rec Programs	58,620		345,000	279,780	40,000	723,400			58,620	301,000	363,780		723,400
1.465	Saturna Island Community Parks				10,000		10,000				10,000			10,000
1.475	Mayne Island Community Parks				10,000		10,000				10,000			10,000
1.485	Pender Island Community Parks				470,000		470,000				10,000	460,000		470,000
1.495	Galiano Community Parks	7,500			1,000	13,500	22,000				22,000			22,000
1.521	Environmental Resource Management	253,000	30,000		5,720,000		6,003,000		4,970,000	283,000	750,000			6,003,000
1.523	Port Renfrew Refuse Disposal				10,000		10,000				10,000			10,000

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN													
2019													
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
1.575	Environmental Administration Services	23,750					23,750			23,750			23,750
1.576	Environmental Engineering Services	37,000	35,000				72,000			72,000			72,000
1.577	IW - Environmental Operations	725,500					725,500			725,500			725,500
1.578	Environmental Protection	287,000	225,000				512,000			447,000	65,000		512,000
1.911	911 Call Answer	-					-	-					-
1.913	913 Fire Dispatch	5,000					5,000			5,000			5,000
2.610	Saanich Peninsula Water Supply	50,000		125,000	1,340,000		1,515,000			50,000	1,465,000		1,515,000
2.620	Highland Water (SSI)				95,561		95,561		80,000			15,561	95,561
2.621	Highland & Fernwood Water (SSI)		92,000		57,000		149,000	80,000			69,000		149,000
2.622	Cedars of Tuam Water (SSI)	100,000			15,100		115,100	100,000	9,100		6,000		115,100
2.624	Beddis Water (SSI)	-			49,130		49,130	-			32,000	17,130	49,130
2.626	Fulford Water (SSI)				51,719		51,719		29,219		11,000	11,500	51,719
2.628	Cedar Lane Water (SSI)	10,000			-		10,000				5,000	5,000	10,000
2.630	Magic Lake Estates Water (Pender)	50,000			-		50,000	-			50,000		50,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	65,000			34,616		99,616	-	42,616		30,000	27,000	99,616
2.642	Skana Water (Mayne)	-			25,000		25,000	-			25,000		25,000
2.650	Port Renfrew Water	-			46,000		46,000	-	-		46,000		46,000
2.660	Fernwood Water (SSI)				-		-				-		-
2.665	Sticks Allison Water (Galiano)				14,500		14,500				14,500		14,500
2.667	Surfside Park Estates (Mayne)	8,000					8,000				8,000		8,000
2.670	Regional Water Supply	2,687,500	208,000	205,000	11,981,000	720,000	15,801,500	3,000,000	12,593,500	208,000			15,801,500
2.680	JDF Water Distribution	1,057,500	425,000	45,000	9,988,000		11,515,500	600,000	7,577,500	425,000	2,863,000	50,000	11,515,500
2.691	Wilderness Mountain Water Service				110,000	2,500	112,500	100,000	2,500		10,000	-	112,500
3.701	Millstream Site Remediation					1,359,294	1,359,294		829,169			530,125	1,359,294
3.705	SSI Septage / Composting	50,000			79,000		129,000	50,000	70,000		9,000		129,000
3.710	North West Trunk Sewer	100,000			560,000		660,000	-	360,000	200,000	100,000		660,000
3.712	North East Trunk Sewer				125,000		125,000			100,000	25,000		125,000
3.713	East Coast Interceptor		-		285,000		285,000	-	55,000	-	230,000		285,000
3.715	North East Trunk 2 (Bowker)				30,000		30,000	-			30,000		30,000
3.718	Saanich Peninsula Wastewater				2,989,000		2,989,000		100,000	395,000	2,494,000		2,989,000
3.798C	Debt - Core Area Wastewater Treatment Program				260,247,940		260,247,940	60,000,000	119,153,002			81,094,938	260,247,940
3.810	Ganges Sewer Utility (SSI)				3,487,000		3,487,000	3,450,000			37,000	-	3,487,000
3.820	Malview Sewer Utility (SSI)				200,875		200,875	-			57,875	143,000	200,875
3.830	Magic Lake Sewer Utility (Pender)				57,000		57,000	-	10,000		47,000	-	57,000
3.850	Port Renfrew Sewer				22,000		22,000	10,000			12,000		22,000
TOTAL		7,681,000	2,032,050	52,810,312	312,280,025	8,991,294	383,794,681	70,130,000	154,583,673	4,553,350	22,975,474	94,558,984	36,993,200

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2020														
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	15,700					15,700			15,700				15,700
1.014	Chief Administrative Officer	1,450					1,450			1,450				1,450
1.015	Real Estate	970					970			970				970
1.016	Human Resources	3,880					3,880			3,880				3,880
1.017	Finance	22,350					22,350			22,350				22,350
1.018	Health & Capital Planning Strategies	1,000					1,000			1,000				1,000
1.022	Information Technology	395,000					395,000		395,000					395,000
1.024	GM - Planning & Protective Services	-					-			-				-
1.025	Corporate Emergency	9,160					9,160			9,160		-		9,160
1.105	Facilities Management	23,400	35,000				58,400			58,400				58,400
1.106	CRD Fisgard HQ Building			34,729			34,729				34,729			34,729
1.107	Corporate Satellite Facilities			6,000			6,000				6,000			6,000
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	-					-			-				-
1.111	SSI Admin. Expenditures	970					970			970				970
1.118	Corporate Communications	2,818					2,818			2,818				2,818
1.123	Family Court Building			120,000			120,000				120,000			120,000
1.141	SSI Public Library	9,000					9,000				9,000			9,000
1.226	Health Facilities - VIHA	-		-			-			-				-
1.235	SGI Small Craft Harbour Facilities				135,000		135,000	-	-		60,000	-	75,000	135,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				-		-		-		-			-
1.238B	Community Transportation (SSI)				52,000		52,000				52,000	-		52,000
1.280	Regional Parks	74,000	281,000	-	1,236,740	20,000	1,611,740	-	-	355,000	1,256,740	-	-	1,611,740
1.290	Royal Theatre	-		180,000			180,000		-		180,000	-	-	180,000
1.295	McPherson Theatre	-		805,000			805,000		-		805,000	-		805,000
1.297	Arts Grants and Development	-					-			-				-
1.310	Land Banking and Housing	5,000		111,355,000			111,360,000	3,000,000		5,000		21,000,000	87,355,000	111,360,000
1.313	Animal Care Services	-	-				-			-				-
1.318	Building Inspection	-					-			-				-
1.323	ByLaw Services	-	15,000				15,000			15,000				15,000
1.324	Regional Planning Services	10,700					10,700			10,700				10,700
1.325	Community Planning	3,830					3,830			3,830				3,830
1.335	Geo-Spatial Referencing	40,000					40,000			40,000				40,000
1.350	Willis Point Fire	65,000		18,000	-		83,000			65,000	18,000			83,000
1.352	South Galiano Fire			1,200,000			1,200,000	1,200,000						1,200,000
1.353	Otter Point Fire	218,900					218,900			188,900	30,000			218,900
1.356	Pender Island Fire	41,000	475,000	-	-		516,000			41,000	-		475,000	516,000
1.357	East Sooke Fire	7,000	80,000				87,000			87,000				87,000
1.358	Port Renfrew Fire	-		-			-			-	-			-
1.360	Shirley Fire Department	-		-			-		-	-				-
1.369	Electoral Area Fire Services	7,208	-				7,208				-		7,208	7,208
1.370	JDF Emergency Program	4,970					4,970			4,970				4,970
1.372	Emergency Planning Coordination	43,000	-				43,000			-			43,000	43,000
1.375	Hazardous Material Incident Response	10,000					10,000			10,000				10,000
1.377	JDF Search and Rescue	-	-				-			-			-	-
1.405	JDF EA Community Parks & Recreation				-	124,000	124,000		44,000			80,000		124,000
1.40X	SEAPARC	178,200	30,000	400,000	35,000	-	643,200	-	-	82,200	561,000	-		643,200
1.44x	Panorama Recreation	344,925	180,000	355,000	113,600		993,525		-	484,925	468,600	-	40,000	993,525
1.455	SSI Community Parks	-	-	-	-		-	-	-	-	-	-	-	-
1.458	SSI Community Recreation				-		-			-	-			-
1.459	SSI Park Land & Rec Programs	-		50,000	-	630,000	680,000			-	680,000	-		680,000
1.465	Saturna Island Community Parks				10,000		10,000				10,000			10,000
1.475	Mayne Island Community Parks				10,000		10,000				10,000			10,000
1.485	Pender Island Community Parks				10,000		10,000				10,000	-		10,000
1.495	Galiano Community Parks	-			-	15,900	15,900				15,900			15,900
1.521	Environmental Resource Management	253,000	30,000		7,793,612		8,076,612		3,200,000	283,000	4,593,612			8,076,612
1.523	Port Renfrew Refuse Disposal				-		-				-			-

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														Schedule B
2020														
		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debtenture Debt	Capital Funds on Hand	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.575	Environmental Administration Services	-					-			-				-
1.576	Environmental Engineering Services	37,000	-				37,000			37,000				37,000
1.577	IW - Environmental Operations	271,000					271,000			271,000				271,000
1.578	Environmental Protection	125,000	-				125,000			125,000	-			125,000
1.911	911 Call Answer	-		-			-	-						-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	120,000		-	855,000		975,000			50,000	925,000			975,000
2.620	Highland Water (SSI)				93,623		93,623		93,623			-		93,623
2.621	Highland & Fernwood Water (SSI)	-			150,000		150,000	-			150,000			150,000
2.622	Cedars of Tuam Water (SSI)	400,000			-		400,000	400,000	-		-			400,000
2.624	Beddis Water (SSI)	-			-		-	-	-		-	-		-
2.626	Fulford Water (SSI)				15,000		15,000		-		15,000			15,000
2.628	Cedar Lane Water (SSI)	-			-		-	-			-	-		-
2.630	Magic Lake Estates Water (Pender)	80,000			-		80,000	-			80,000			80,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	17,000			20,000		37,000	10,000	-		27,000	-		37,000
2.642	Skana Water (Mayne)	400,000			-		400,000	400,000	-		-			400,000
2.650	Port Renfrew Water	10,000			4,000		14,000	-	4,000		10,000			14,000
2.660	Fernwood Water (SSI)				-		-				-			-
2.665	Sticks Allison Water (Galiano)				-		-				-			-
2.667	Surfside Park Estates (Mayne)	-					-				-			-
2.670	Regional Water Supply	2,122,500	367,000	325,000	4,885,000	555,000	8,254,500	-	7,887,500	367,000				8,254,500
2.680	JDF Water Distribution	627,500	70,000	25,000	6,885,000		7,607,500	1,200,000	4,817,500	70,000	1,520,000	-		7,607,500
2.691	Wilderness Mountain Water Service				550,000	-	550,000	550,000	-		-	-		550,000
3.701	Millstream Site Remediation					842,562	842,562		513,963			328,599		842,562
3.705	SSI Septage / Composting	200,000			-		200,000	200,000	-		-			200,000
3.710	North West Trunk Sewer	-			2,080,000		2,080,000	1,980,000	-	100,000	-			2,080,000
3.712	North East Trunk Sewer				400,000		400,000			100,000	300,000			400,000
3.713	East Coast Interceptor		150,000		300,000		450,000	350,000	-	100,000	-			450,000
3.715	North East Trunk 2 (Bowker)				390,000		390,000	390,000			-			390,000
3.718	Saanich Peninsula Wastewater				1,215,000		1,215,000		-	200,000	1,015,000			1,215,000
3.798C	Debt - Core Area Wastewater Treatment Program				173,059,356		173,059,356	20,000,000	24,712,300			128,347,056	-	173,059,356
3.810	Ganges Sewer Utility (SSI)				-		-	-			-	-		-
3.820	Maliview Sewer Utility (SSI)				300,000		300,000	300,000			-	-		300,000
3.830	Magic Lake Sewer Utility (Pender)				400,000		400,000	100,000	-		-	300,000		400,000
3.850	Port Renfrew Sewer				10,000		10,000	-			10,000			10,000
TOTAL		6,207,431	1,713,000	114,873,729	201,007,931	2,187,462	325,989,553	30,080,000	41,667,886	3,218,223	12,972,581	150,055,655	87,995,208	325,989,553

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN												
2021												
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	37,200					37,200			37,200		37,200
1.014	Chief Administrative Officer	1,900					1,900			1,900		1,900
1.015	Real Estate	2,970					2,970			2,970		2,970
1.016	Human Resources	1,610					1,610			1,610		1,610
1.017	Finance	22,350					22,350			22,350		22,350
1.018	Health & Capital Planning Strategies	-					-			-		-
1.022	Information Technology	395,000					395,000		395,000			395,000
1.024	GM - Planning & Protective Services	-					-			-		-
1.025	Corporate Emergency	2,750					2,750			2,750		2,750
1.105	Facilities Management	2,700	70,000				72,700			72,700		72,700
1.106	CRD Fisgard HQ Building			20,000			20,000				20,000	20,000
1.107	Corporate Satellite Facilities			-			-				-	-
1.109	JDF Admin. Expenditures	2,000					2,000			2,000		2,000
1.110	SGI Admin. Expenditures	1,500					1,500			1,500		1,500
1.111	SSI Admin. Expenditures	2,480					2,480			2,480		2,480
1.118	Corporate Communications	7,465					7,465			7,465		7,465
1.123	Family Court Building			39,764			39,764				39,764	39,764
1.141	SSI Public Library	9,000					9,000				9,000	9,000
1.226	Health Facilities - VIHA	-		-			-			-		-
1.235	SGI Small Craft Harbour Facilities				656,423		656,423	380,000	-		30,000	246,423
1.236	SSI Small Craft Harbour (Fernwood Dock)				30,000		30,000		-		30,000	-
1.238B	Community Transportation (SSI)				30,000		30,000		-		30,000	-
1.280	Regional Parks	40,000	140,000	300,000	2,540,000	20,000	3,040,000	-	-	180,000	860,000	2,000,000
1.290	Royal Theatre	-		1,100,000			1,100,000		-		600,000	500,000
1.295	McPherson Theatre	-		500,000			500,000		-		500,000	-
1.297	Arts Grants and Development	1,550					1,550			1,550		1,550
1.310	Land Banking and Housing	2,000		129,487,000			129,489,000	12,500,000		2,000		-
1.313	Animal Care Services	4,040	18,000				22,040			22,040		-
1.318	Building Inspection	5,000	-				5,000			5,000		-
1.323	ByLaw Services	1,980	-				1,980			1,980		-
1.324	Regional Planning Services	17,300					17,300			17,300		-
1.325	Community Planning	36,940					36,940			36,940		-
1.335	Geo-Spatial Referencing	30,000					30,000			30,000		-
1.350	Willis Point Fire	20,000		12,000	-		32,000			20,000	12,000	-
1.352	South Galiano Fire			-			-					-
1.353	Otter Point Fire	39,000					39,000			9,000	30,000	-
1.356	Pender Island Fire	20,000	-	6,000	-		26,000			20,000	6,000	-
1.357	East Sooke Fire	7,200	160,000				167,200			167,200		-
1.358	Port Renfrew Fire	-		-			-			-	-	-
1.360	Shirley Fire Department	-		-			-		-	-		-
1.369	Electoral Area Fire Services	-	-				-			-		-
1.370	JDF Emergency Program	11,710					11,710			11,710		-
1.372	Emergency Planning Coordination	9,000	-				9,000			-		9,000
1.375	Hazardous Material Incident Response	10,000					10,000			10,000		-
1.377	JDF Search and Rescue	-	-				-				-	-
1.405	JDF EA Community Parks & Recreation				-	-	-		-		-	-
1.40X	SEAPARC	177,200	-	9,500	-	-	186,700	-	-	32,200	84,500	70,000
1.44x	Panorama Recreation	340,050	12,000	375,000	-		727,050		-	322,050	405,000	-
1.455	SSI Community Parks	-	-	-	1,010,000		1,010,000	1,000,000		-	10,000	-
1.458	SSI Community Recreation				300,000		300,000				300,000	-
1.459	SSI Park Land & Rec Programs	-		25,000	-	530,000	555,000		-		305,000	250,000
1.465	Saturna Island Community Parks				10,000		10,000				10,000	-
1.475	Mayne Island Community Parks				10,000		10,000				10,000	-
1.485	Pender Island Community Parks				10,000		10,000				10,000	-
1.495	Galiano Community Parks	-			10,000	-	10,000				10,000	-
1.521	Environmental Resource Management	253,000	30,000		12,682,224		12,965,224		3,495,000	283,000	9,187,224	-
1.523	Port Renfrew Refuse Disposal				-		-				-	-

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN												
2021												
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
1.575	Environmental Administration Services	-					-			-		-
1.576	Environmental Engineering Services	40,000	40,000				80,000			80,000		80,000
1.577	IW - Environmental Operations	247,000					247,000			247,000		247,000
1.578	Environmental Protection	87,000	-				87,000			87,000	-	87,000
1.911	911 Call Answer	-		-			-	-				-
1.913	913 Fire Dispatch	5,000					5,000			5,000		5,000
2.610	Saanich Peninsula Water Supply	-		-	210,000		210,000			50,000	160,000	210,000
2.620	Highland Water (SSI)				-		-		-			-
2.621	Highland & Fernwood Water (SSI)	20,000			-		20,000	20,000			-	20,000
2.622	Cedars of Tuam Water (SSI)	-			5,000		5,000	-	-		5,000	5,000
2.624	Beddis Water (SSI)	-			-		-	-			-	-
2.626	Fulford Water (SSI)				6,000		6,000		6,000		-	6,000
2.628	Cedar Lane Water (SSI)	-			10,000		10,000				10,000	10,000
2.630	Magic Lake Estates Water (Pender)	25,000			-		25,000	-			25,000	25,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	36,000			235,000		271,000	271,000	-		-	271,000
2.642	Skana Water (Mayne)	-			25,000		25,000	-			25,000	25,000
2.650	Port Renfrew Water	10,000			-		10,000	-	-		10,000	10,000
2.660	Fernwood Water (SSI)				-		-				-	-
2.665	Sticks Allison Water (Galiano)				-		-				-	-
2.667	Surfside Park Estates (Mayne)	-					-				-	-
2.670	Regional Water Supply	2,112,500	185,000	1,725,000	8,390,000	300,000	12,712,500	4,300,000	8,227,500	185,000		12,712,500
2.680	JDF Water Distribution	232,500	210,000	25,000	6,930,000		7,397,500	800,000	5,367,500	210,000	1,020,000	7,397,500
2.691	Wilderness Mountain Water Service				500,000	-	500,000	500,000	-		-	500,000
3.701	Millstream Site Remediation				-		-		-		-	-
3.705	SSI Septage / Composting	-			40,000		40,000	-	-		40,000	40,000
3.710	North West Trunk Sewer	-			750,000		750,000	350,000	-	400,000	-	750,000
3.712	North East Trunk Sewer				100,000		100,000			100,000	-	100,000
3.713	East Coast Interceptor		-		570,000		570,000	470,000	-	100,000	-	570,000
3.715	North East Trunk 2 (Bowker)				890,000		890,000	890,000			-	890,000
3.718	Saanich Peninsula Wastewater				760,000		760,000		-	200,000	560,000	760,000
3.798C	Debt - Core Area Wastewater Treatment Program				15,644,140		15,644,140	5,000,000	-			15,644,140
3.810	Ganges Sewer Utility (SSI)				-		-	-			-	-
3.820	Malview Sewer Utility (SSI)				-		-	-			-	-
3.830	Magic Lake Sewer Utility (Pender)				5,000,000		5,000,000	1,000,000	-		-	5,000,000
3.850	Port Renfrew Sewer				20,000		20,000	-			20,000	20,000
TOTAL		4,329,895	865,000	133,624,264	57,373,787	850,000	197,042,946	27,481,000	17,491,000	2,990,895	14,373,488	122,525,744

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2022														
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	95,000					95,000			95,000				95,000
1.014	Chief Administrative Officer	2,850					2,850			2,850				2,850
1.015	Real Estate	-					-			-				-
1.016	Human Resources	1,640					1,640			1,640				1,640
1.017	Finance	22,350					22,350			22,350				22,350
1.018	Health & Capital Planning Strategies	7,000					7,000			7,000				7,000
1.022	Information Technology	395,000					395,000		395,000					395,000
1.024	GM - Planning & Protective Services	1,530					1,530			1,530				1,530
1.025	Corporate Emergency	15,880					15,880			15,880		-		15,880
1.105	Facilities Management	2,700	68,000				70,700			70,700				70,700
1.106	CRD Fisgard HQ Building			-			-				-			-
1.107	Corporate Satellite Facilities			-			-				-			-
1.109	JDF Admin. Expenditures	-					-			-				-
1.110	SGI Admin. Expenditures	1,530					1,530			1,530				1,530
1.111	SSI Admin. Expenditures	6,570					6,570			6,570				6,570
1.118	Corporate Communications	3,949					3,949			3,949				3,949
1.123	Family Court Building			-			-				-			-
1.141	SSI Public Library	-					-				-			-
1.226	Health Facilities - VIHA	-		-			-				-			-
1.235	SGI Small Craft Harbour Facilities				140,000		140,000	90,000	-		50,000	-	-	140,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				64,000		64,000		-		64,000			64,000
1.238B	Community Transportation (SSI)						-				-			-
1.280	Regional Parks	48,000	170,000	-	4,054,000	20,000	4,292,000	-	-	218,000	1,499,000	2,575,000	-	4,292,000
1.290	Royal Theatre	-		3,065,000			3,065,000		-		1,065,000	900,000	1,100,000	3,065,000
1.295	McPherson Theatre	-		525,000			525,000		-		425,000	100,000		525,000
1.297	Arts Grants and Development	-					-			-				-
1.310	Land Banking and Housing	3,000		-			3,000	-		3,000		-	-	3,000
1.313	Animal Care Services	7,010	18,000				25,010			25,010				25,010
1.318	Building Inspection	5,000	-				5,000			5,000				5,000
1.323	ByLaw Services	1,010					1,010			1,010				1,010
1.324	Regional Planning Services	5,100					5,100			5,100				5,100
1.325	Community Planning	-					-			-				-
1.335	Geo-Spatial Referencing	45,000					45,000			45,000				45,000
1.350	Willis Point Fire	6,000		5,000	-		11,000			6,000	5,000			11,000
1.352	South Galiano Fire	-					-	-						-
1.353	Otter Point Fire	28,300					28,300			28,300	-			28,300
1.356	Pender Island Fire	-	-	-	-		-			-	-		-	-
1.357	East Sooke Fire	7,300	-				7,300			7,300				7,300
1.358	Port Renfrew Fire	-					-			-				-
1.360	Shirley Fire Department	-		-			-		-	-				-
1.369	Electoral Area Fire Services	126,300	-				126,300				-		126,300	126,300
1.370	JDF Emergency Program	7,470					7,470			7,470				7,470
1.372	Emergency Planning Coordination	-	-				-			-		-		-
1.375	Hazardous Material Incident Response	10,000					10,000			10,000				10,000
1.377	JDF Search and Rescue	-	-				-			-		-		-
1.405	JDF EA Community Parks & Recreation				-	-	-		-		-			-
1.40X	SEAPARC	27,700	-	330,000	-	400,000	757,700	400,000	-	22,700	335,000	-		757,700
1.44x	Panorama Recreation	291,150	-	110,000	70,000		471,150		-	228,150	243,000	-	-	471,150
1.455	SSI Community Parks	400,000	-	-	-		400,000	-	400,000	-	-	-	-	400,000
1.458	SSI Community Recreation						-			-				-
1.459	SSI Park Land & Rec Programs	-		25,000	50,000	30,000	105,000			-	105,000	-		105,000
1.465	Saturna Island Community Parks				10,000		10,000				10,000			10,000
1.475	Mayne Island Community Parks				10,000		10,000				10,000			10,000
1.485	Pender Island Community Parks				10,000		10,000				10,000	-		10,000
1.495	Galiano Community Parks	-			4,000	-	4,000				4,000			4,000
1.521	Environmental Resource Management	253,000	30,000		13,462,224		13,745,224		4,275,000	283,000	9,187,224			13,745,224
1.523	Port Renfrew Refuse Disposal				-		-				-			-

2022

Schedule B

2022		CAPITAL EXPENDITURE					SOURCE OF FUNDING							
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debt	Capital Funds on Hand	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.575	Environmental Administration Services	-					-			-				-
1.576	Environmental Engineering Services	40,000	-				40,000			40,000				40,000
1.577	IW - Environmental Operations	155,000					155,000			155,000				155,000
1.578	Environmental Protection	91,000	30,000				121,000			121,000	-			121,000
1.911	911 Call Answer	-		-			-	-						-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	-		-	360,000		360,000			50,000	310,000			360,000
2.620	Highland Water (SSI)				-		-		-			-		-
2.621	Highland & Fernwood Water (SSI)	100,000			-		100,000	100,000			-			100,000
2.622	Cedars of Tuam Water (SSI)	-			-		-	-	-		-			-
2.624	Beddis Water (SSI)	-			40,000		40,000	-			40,000	-		40,000
2.626	Fulford Water (SSI)				-		-		-		-	-		-
2.628	Cedar Lane Water (SSI)	-			-		-		-		-	-		-
2.630	Magic Lake Estates Water (Pender)	25,000			1,000,000		1,025,000	1,025,000			-			1,025,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	45,000			520,000		565,000	565,000	-		-	-		565,000
2.642	Skana Water (Mayne)	-			-		-	-			-			-
2.650	Port Renfrew Water	10,000			-		10,000	-	-		10,000			10,000
2.660	Fernwood Water (SSI)				-		-				-			-
2.665	Sticks Allison Water (Galiano)				-		-				-			-
2.667	Surfside Park Estates (Mayne)	-			-		-				-			-
2.670	Regional Water Supply	897,500	150,000	2,025,000	6,490,000	225,000	9,787,500	1,040,000	8,597,500	150,000				9,787,500
2.680	JDF Water Distribution	182,500	474,000	25,000	5,055,000		5,736,500	-	5,242,500	474,000	20,000	-		5,736,500
2.691	Wilderness Mountain Water Service				25,000		25,000	-	-		-	25,000		25,000
3.701	Millstream Site Remediation				-		-		-		-	-		-
3.705	SSI Septage / Composting	-			180,000		180,000	-	105,000		75,000			180,000
3.710	North West Trunk Sewer	-			100,000		100,000	-	-	100,000	-			100,000
3.712	North East Trunk Sewer				100,000		100,000		-	100,000	-			100,000
3.713	East Coast Interceptor		-		1,190,000		1,190,000	1,090,000	-	100,000	-			1,190,000
3.715	North East Trunk 2 (Bowker)				600,000		600,000	600,000			-			600,000
3.718	Saanich Peninsula Wastewater				270,000		270,000		-	200,000	70,000			270,000
3.798C	Debt - Core Area Wastewater Treatment Program				5,529,744		5,529,744	-	-		-	-	5,529,744	5,529,744
3.810	Ganges Sewer Utility (SSI)				27,556		27,556	-			-	27,556		27,556
3.820	Maliview Sewer Utility (SSI)				860,000		860,000	860,000			-	-		860,000
3.830	Magic Lake Sewer Utility (Pender)				4,000,000		4,000,000	1,000,000	-		-	3,000,000		4,000,000
3.850	Port Renfrew Sewer				100,000		100,000	100,000						100,000
TOTAL		3,378,339	940,000	6,110,000	44,321,524	675,000	55,424,863	6,870,000	19,015,000	2,619,039	13,537,224	6,627,556	6,756,044	55,424,863

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN												
2023												
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	21,500					21,500			21,500		21,500
1.014	Chief Administrative Officer	8,600					8,600			8,600		8,600
1.015	Real Estate	1,030					1,030			1,030		1,030
1.016	Human Resources	4,860					4,860			4,860		4,860
1.017	Finance	22,350					22,350			22,350		22,350
1.018	Health & Capital Planning Strategies	-					-			-		-
1.022	Information Technology	395,000					395,000		395,000			395,000
1.024	GM - Planning & Protective Services	2,060					2,060			2,060		2,060
1.025	Corporate Emergency	6,020					6,020			6,020		6,020
1.105	Facilities Management	8,400	-				8,400			8,400		8,400
1.106	CRD Fisgard HQ Building			15,000			15,000				15,000	15,000
1.107	Corporate Satellite Facilities			10,000			10,000				10,000	10,000
1.109	JDF Admin. Expenditures	-					-			-		-
1.110	SGI Admin. Expenditures	-					-			-		-
1.111	SSI Admin. Expenditures	1,030					1,030			1,030		1,030
1.118	Corporate Communications	2,085					2,085			2,085		2,085
1.123	Family Court Building			10,000			10,000				10,000	10,000
1.141	SSI Public Library	-					-			-		-
1.226	Health Facilities - VIHA	20,000		145,000			165,000				165,000	165,000
1.235	SGI Small Craft Harbour Facilities				475,000		475,000	350,000	-		125,000	475,000
1.236	SSI Small Craft Harbour (Fernwood Dock)				10,000		10,000		-		10,000	10,000
1.238B	Community Transportation (SSI)				-		-		-		-	-
1.280	Regional Parks	102,000	208,000	-	1,975,000	20,000	2,305,000	-	-	250,000	1,380,000	675,000
1.290	Royal Theatre	-		200,000			200,000		-		200,000	-
1.295	McPherson Theatre	-		500,000			500,000		-		500,000	-
1.297	Arts Grants and Development	-					-			-		-
1.310	Land Banking and Housing	2,000		-			2,000	-		2,000		-
1.313	Animal Care Services	-	-				-			-		-
1.318	Building Inspection	-	40,000				40,000			40,000		40,000
1.323	ByLaw Services	1,030	15,000				16,030			16,030		16,030
1.324	Regional Planning Services	12,000					12,000			12,000		12,000
1.325	Community Planning	2,020					2,020			2,020		2,020
1.335	Geo-Spatial Referencing	40,000					40,000			40,000		40,000
1.350	Willis Point Fire	20,000		8,500	-		28,500			20,000	8,500	28,500
1.352	South Galiano Fire			-			-	-			-	-
1.353	Otter Point Fire	10,000					10,000			10,000	-	10,000
1.356	Pender Island Fire	20,000	-	-	-		20,000			20,000	-	20,000
1.357	East Sooke Fire	7,400	-				7,400			7,400		7,400
1.358	Port Renfrew Fire	-		-			-			-	-	-
1.360	Shirley Fire Department	-		-			-		-	-		-
1.369	Electoral Area Fire Services	-	-				-			-	-	-
1.370	JDF Emergency Program	-					-			-		-
1.372	Emergency Planning Coordination	9,700	-				9,700				9,700	9,700
1.375	Hazardous Material Incident Response	10,000					10,000			10,000		10,000
1.377	JDF Search and Rescue	-	-				-			-	-	-
1.405	JDF EA Community Parks & Recreation				-	-	-		-		-	-
1.40X	SEAPARC	116,000	30,000	-	1,000,000	-	1,146,000	-	-	66,000	330,000	750,000
1.44x	Panorama Recreation	166,750	64,000	695,000	-		925,750		-	198,250	710,000	15,000
1.455	SSI Community Parks	-	-	-	-		-	-	-	-	-	-
1.458	SSI Community Recreation				-		-		-	-	-	-
1.459	SSI Park Land & Rec Programs	-		25,000	-	30,000	55,000			-	55,000	-
1.465	Saturna Island Community Parks				10,000		10,000				10,000	10,000
1.475	Mayne Island Community Parks				10,000		10,000				10,000	10,000
1.485	Pender Island Community Parks				10,000		10,000				10,000	10,000
1.495	Galiano Community Parks	-			-	-	-			-	-	-
1.521	Environmental Resource Management	253,000	30,000		4,600,000		4,883,000		4,600,000	283,000	-	-
1.523	Port Renfrew Refuse Disposal				-		-				-	-

CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN														
2023														
		CAPITAL EXPENDITURE						SOURCE OF FUNDING						
Service #	Service Name	Equipment	Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debtenture Debt	Capital Funds on Hand	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.575	Environmental Administration Services	-					-			-				-
1.576	Environmental Engineering Services	40,000	40,000				80,000			80,000				80,000
1.577	IW - Environmental Operations	98,000					98,000			98,000				98,000
1.578	Environmental Protection	72,000	36,000				108,000			108,000	-			108,000
1.911	911 Call Answer	-		-			-	-						-
1.913	913 Fire Dispatch	5,000					5,000			5,000				5,000
2.610	Saanich Peninsula Water Supply	-		-	260,000		260,000			50,000	210,000			260,000
2.620	Highland Water (SSI)				-		-		-			-		-
2.621	Highland & Fernwood Water (SSI)	500,000			70,000		570,000	520,000			50,000			570,000
2.622	Cedars of Tuam Water (SSI)	-			-		-	-	-					-
2.624	Beddis Water (SSI)	30,000			100,000		130,000	100,000			30,000	-		130,000
2.626	Fulford Water (SSI)				50,000		50,000		-		50,000	-		50,000
2.628	Cedar Lane Water (SSI)	-			-		-				-	-		-
2.630	Magic Lake Estates Water (Pender)	200,000			-		200,000	200,000			-			200,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	-			20,000		20,000	20,000	-		-	-		20,000
2.642	Skana Water (Mayne)	-			-		-	-			-			-
2.650	Port Renfrew Water	10,000			1,955,000		1,965,000	1,955,000	-		10,000			1,965,000
2.660	Fernwood Water (SSI)				-		-				-			-
2.665	Sticks Allison Water (Galiano)				-		-				-			-
2.667	Surfside Park Estates (Mayne)	65,000					65,000				65,000			65,000
2.670	Regional Water Supply	1,027,500	50,000	75,000	6,110,000	345,000	7,607,500	-	7,557,500	50,000				7,607,500
2.680	JDF Water Distribution	182,500	-	25,000	10,010,000		10,217,500	-	5,142,500	-	5,075,000	-		10,217,500
2.691	Wilderness Mountain Water Service				-	-	-	-	-		-	-		-
3.701	Millstream Site Remediation					-	-		-			-		-
3.705	SSI Septage / Composting	-			1,000,000		1,000,000	1,000,000	-		-			1,000,000
3.710	North West Trunk Sewer	-			305,000		305,000	-	-	100,000	205,000			305,000
3.712	North East Trunk Sewer				100,000		100,000			100,000	-			100,000
3.713	East Coast Interceptor		-		1,510,000		1,510,000	1,410,000	-	100,000	-			1,510,000
3.715	North East Trunk 2 (Bowker)				100,000		100,000	100,000			-			100,000
3.718	Saanich Peninsula Wastewater				260,000		260,000		-	200,000	60,000			260,000
3.798C	Debt - Core Area Wastewater Treatment Program				5,529,744		5,529,744	-	-			-	5,529,744	5,529,744
3.810	Ganges Sewer Utility (SSI)				-		-	-			-	-		-
3.820	Maliview Sewer Utility (SSI)				-		-	-			-	-		-
3.830	Magic Lake Sewer Utility (Pender)				1,650,000		1,650,000	750,000	-		-	900,000		1,650,000
3.850	Port Renfrew Sewer				1,200,000		1,200,000	1,200,000			-			1,200,000
TOTAL		3,494,835	513,000	1,708,500	38,319,744	395,000	44,431,079	7,605,000	17,695,000	1,945,635	9,303,500	2,340,000	5,541,944	44,431,079