

## CRD

## Capital Reserves - Data Analysis

Data source: 2019 F/S &amp; Reserves

## RESERVES BELOW 50% OF TARGET

<u>Service Area Name</u>	<u>Service Area</u>	<u>Asset Value</u>	<u>Asset Consumed</u>	<u>Reserve Balance</u>	<u>Asset Lifecycle Reserve Ratio (Savings %)</u>	<u>Target Reserve Balance</u>	<u>Funding Difference</u>
Regional Water Supply	2.67	\$286,228,008	\$133,178,252	\$2,031,818	40%	\$53,271,301	-\$51,239,483
Juan de Fuca Water Distribution	2.68	\$220,331,839	\$55,291,225	\$7,802,827	40%	\$22,116,490	-\$14,313,663
Leg & Gen	1.0X Consol	\$13,224,395	\$10,878,236	\$738,947	85%	\$9,246,501	-\$8,507,553
Magic Lake Estates Sewer System	3.83	\$6,284,742	\$3,379,033	\$139,518	40%	\$1,351,613	-\$1,212,095
SEAPARC	1.40X	\$10,710,229	\$4,082,024	\$566,281	40%	\$1,632,810	-\$1,066,529
Royal Theatre	1.29	\$10,894,276	\$4,310,223	\$823,906	40%	\$1,724,089	-\$900,184
Highland / Fernwood Water - SSI	2.621	\$5,344,520	\$2,315,776	\$55,892	40%	\$926,310	-\$870,419
Geo-Spatial Referencing System	1.335	\$1,277,956	\$1,072,946	\$68,348	70%	\$751,062	-\$682,714
Saturna Island Water System (Lyal Harbour)	2.64° Consol	\$4,566,055	\$1,438,818	\$6,193	40%	\$575,527	-\$569,334
S. G. I. Small Craft Harbour Facilities	1.235	\$3,143,159	\$1,604,240	\$466,134	60%	\$962,544	-\$496,410
Beddis Water	2.624	\$2,804,701	\$1,359,740	\$50,869	40%	\$543,896	-\$493,027
Salt Spring Island Public Library	1.141	\$7,437,564	\$1,127,261	\$72,279	40%	\$450,905	-\$378,625
Fulford Water	2.626	\$2,567,250	\$1,088,227	\$89,131	40%	\$435,291	-\$346,160
South Galiano Fire Protection	1.352	\$1,322,092	\$943,550	\$232,672	60%	\$566,130	-\$333,458
Port Renfrew Water	2.65 Consol	\$1,641,765	\$814,595	\$73,327	40%	\$325,838	-\$252,512
Surfside Park Estates (Mayne)	2.667	\$1,308,847	\$711,100	\$35,820	40%	\$284,440	-\$248,620
Port Renfrew Fire Protection	1.358	\$1,860,668	\$528,233	\$130,083	60%	\$316,940	-\$186,857
J.D.F. Search and Rescue	1.377	\$378,088	\$223,944	\$26,875	85%	\$190,353	-\$163,478
Maliview Estates Sewer System	3.82	\$833,701	\$411,981	\$18,933	40%	\$164,792	-\$145,859
Port Renfrew Sewer	3.85	\$1,022,763	\$777,080	\$20,129	20%	\$155,416	-\$135,287
Wilderness Mountain Water Service	2.691	\$1,355,616	\$327,277	\$40,732	40%	\$130,911	-\$90,179
Sticks Allison Water (Galiano)	2.665	\$345,630	\$205,475	\$2,688	40%	\$82,190	-\$79,502
Land Banking & Housing	1.31	\$39,196,034	\$208,522	\$19,247	40%	\$83,409	-\$64,162
Cedars of Tuam	2.622	\$230,936	\$73,608	\$13,155	40%	\$29,443	-\$16,288
Electoral Area Emergency Program	1.372	\$97,560	\$19,169	\$2,646	70%	\$13,418	-\$10,772
Totals:		\$624,408,394	\$226,370,537	\$13,528,450		\$96,331,620	-\$82,803,169

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## Capital Reserves - Data Analysis

Data source: 2019 F/S &amp; Reserves

RESERVES ABOVE 50% OF TARGET							
<u>Service Area Name</u>	<u>Service Area</u>	<u>Asset Value</u>	<u>Asset Consumed</u>	<u>Reserve Balance</u>	<u>Asset Lifecycle Reserve Ratio (Savings %)</u>	<u>Target Reserve Balance</u>	<u>Funding Difference</u>
SWMP -Solid Waste Disposal (Refuse Disposal)	1.521	\$80,478,154	\$28,016,869	\$21,794,292	40%	\$11,206,748	\$10,587,545
Regional Parks	1.28	\$49,072,360	\$14,513,742	\$9,445,688	40%	\$5,805,497	\$3,640,191
Saanich Peninsula Water Supply	2.61	\$36,399,176	\$15,853,751	\$9,396,424	40%	\$6,341,500	\$3,054,924
Facilities Mgt & Building Services	1.10X Consol	\$39,892,348	\$13,681,644	\$8,190,968	40%	\$5,472,657	\$2,718,310
SSI Transit	1.238 Consol	\$2,226,776	\$299,468	\$1,436,844	40%	\$119,787	\$1,317,057
Environmental Services	1.57X Consol	\$5,462,568	\$3,646,821	\$4,139,771	85%	\$3,099,798	\$1,039,973
McPherson Theatre	1.295	\$5,771,317	\$1,680,815	\$1,664,880	40%	\$672,326	\$992,554
911 Systems	1.911 Consol	\$12,736,188	\$1,362,930	\$1,013,992	20%	\$272,586	\$741,406
JDF EA Parks & Rec	1.40° Consol	\$1,142,538	\$546,939	\$640,524	40%	\$218,776	\$421,748
North & South Pender Com. Parks	1.485	\$323,457	\$184,343	\$266,656	60%	\$110,606	\$156,050
S.G.I. Emergency Program	1.373	\$185,031	\$83,944	\$202,916	60%	\$50,367	\$152,550
Hazardous Material Incident Response	1.375	\$486,855	\$394,987	\$341,199	60%	\$236,992	\$104,207
Salt Spring Island Fernwood Dock	1.236	\$277,607	\$80,419	\$146,911	60%	\$48,251	\$98,660
Willis Point Fire Protect & Recreation	1.35	\$1,467,135	\$803,523	\$537,816	60%	\$482,114	\$55,702
Electoral Area Services - Planning	1.325	\$73,741	\$64,347	\$76,576	40%	\$25,739	\$50,837
Juan de Fuca Emergency Program	1.37	\$36,473	\$25,628	\$63,006	70%	\$17,940	\$45,066
Building Inspection	1.318	\$290,109	\$196,539	\$208,457	85%	\$167,058	\$41,399
Cedar Lane Water (S.S.I.)	2.628	\$472,253	\$136,518	\$92,334	40%	\$54,607	\$37,727
S.S.I. Emergency Program	1.371	\$59,442	\$24,108	\$45,309	70%	\$16,876	\$28,434
Port Renfrew Refuse Disposal	1.523	\$190,122	\$121,658	\$101,215	60%	\$72,995	\$28,220
Mayne Is. Com. Parks & Rec	1.475	\$606,157	\$198,422	\$99,692	40%	\$79,369	\$20,323
Saturna Island Comm. Parks	1.465	\$205,713	\$111,138	\$82,741	60%	\$66,683	\$16,058
Regional Growth Strategy	1.33X Consol	\$210,894	\$82,344	\$82,596	85%	\$69,992	\$12,604
Galiano Island Library Service	1.137	\$1,010,441	\$128,900	\$61,990	40%	\$51,560	\$10,429
Electoral Area Admin Exp - SSI	1.111	\$41,703	\$6,015	\$15,367	85%	\$5,113	\$10,254
Arts Grants	1.297	\$6,456	\$4,511	\$9,184	85%	\$3,835	\$5,349
Electoral Area Admin Exp - SGI	1.11	\$17,109	\$4,040	\$7,850	85%	\$3,434	\$4,416
Electoral Area Admin Exp - JDF	1.109	\$1,879	\$376	\$4,498	85%	\$319	\$4,179
By-Law Enforcement	1.323	\$99,177	\$46,026	\$25,831	70%	\$32,218	-\$6,387
Galiano Parks	1.495	\$265,456	\$147,654	\$80,482	60%	\$88,592	-\$8,110
913 Fire Dispatch	1.913	\$144,268	\$80,565	\$44,346	70%	\$56,395	-\$12,050
Animal Care Services	1.313	\$165,718	\$156,354	\$85,133	85%	\$132,901	-\$47,768
Skana Water (Mayne)	2.642	\$609,155	\$316,366	\$77,042	40%	\$126,546	-\$49,504
Ganges Sewer	3.81	\$8,011,699	\$4,040,905	\$754,283	20%	\$808,181	-\$53,898
S.S.I. Septage/Composting	3.705	\$2,738,512	\$527,833	\$154,793	40%	\$211,133	-\$56,340
Magic Lakes Estate Water System	2.63	\$17,916,457	\$4,280,700	\$754,542	20%	\$856,140	-\$101,598
Shirley Fire Protection	1.36	\$1,137,751	\$603,488	\$213,558	60%	\$362,093	-\$148,535
N. Galiano Fire Protection	1.359	\$1,675,352	\$616,924	\$214,084	60%	\$370,155	-\$156,070
Panorama Rec. Center.	1.44X	\$29,733,804	\$9,936,287	\$3,810,863	40%	\$3,974,515	-\$163,651
East Sooke Fire Protection	1.357	\$4,604,941	\$1,202,683	\$313,930	40%	\$481,073	-\$167,143
SSI Parks & Rec	1.45° Consol	\$11,158,668	\$4,630,331	\$1,628,333	40%	\$1,852,132	-\$223,800
Otter Point Fire Protection	1.353	\$1,783,630	\$1,233,795	\$404,146	60%	\$740,277	-\$336,131
Pender Fire Protection	1.356	\$3,969,048	\$2,200,277	\$664,032	60%	\$1,320,166	-\$656,134
Peninsula Wastewater TP	3.718	\$42,874,116	\$17,753,293	\$5,554,608	40%	\$7,101,317	-\$1,546,709
Trunk Sewers	3.7X Consol	\$157,642,482	\$56,720,717	\$12,371,153	40%	\$22,688,287	-\$10,317,134
Totals:		\$523,674,237	\$186,748,938	\$87,320,858		\$75,975,646	\$11,345,211