

CRD 2018 Major Capital Projects

Capital Projects Greater than \$500,000 (in \$ millions)

SERVICE AREA	\$	FUNDING SOURCE
Parks & Recreation		
REGIONAL PARKS		
Construct E&N Trail Phases 3 & 4	4.1	Capital Funds on Hand,Debt
Engineering - Todd Creek Trestle	1.2	Capital Funds on Hand, Reserves
Construct Elk/Beaver Lake Washrooms	0.6	Capital Funds on Hand
SEAPARC		
Facility Expansion	2.7	Grants, Capital Funds on Hand, Reserves
Integrated Water Services		
REGIONAL WATER SUPPLY		
Upgrade JG Chloramination System	1.2	Capital Funds on Hand, Debt
Sooke Intake Screens Condition Assessment & Replacement	1.7	Capital Funds on Hand, Debt
Lubbe Dam No. 4 Remediation	2.3	Capital Funds on Hand, Debt
Vehicle & Equipment Replacement	0.9	ERF
Sooke Lake Dam - Instrumentation System Improvements	0.5	Capital Funds on Hand, Debt
JDF WATER DISTRIBUTION		
Sun River Reservoir Rehabilitation	0.6	Capital Funds on Hand, Debt
Jacklin Rd - 900m of 600mm Pipe	1.6	Capital Funds on Hand, Debt
Sooke Rd Ph. 2 - 1,000m of 600mm Pipe - Cecil Blogg to Jacklin	0.8	Capital Funds on Hand, Debt
Annual Small Diameter Pipe Replacement Program	1.3	Capital Funds on Hand, Debt
JDF WATER DISTRIBUTION (DCC)		
McCallum Pump Station	1.2	Reserves
Millstream Extension	1.1	Reserves
McCallum Rd Supply & Distribution Mains	1.2	Reserves
SAANICH PENINSULA WATER SUPPLY		
Replace Deep Cove Permastran Main, 2300m	1.5	Reserves
Environmental Services		
MILLSTREAM SITE REMEDIATION		
Millstream Remediation	1.0	Grants, Capital Funds on Hand
ENVIRONMENTAL RESOURCE MANAGEMENT		
Aggregate Production for Internal Use	2.0	Capital Funds on Hand
Sewer Service		
CORE AREA WASTEWATER TREATMENT PROGRAM		
Wastewater Treatment Program	134.7	Grants, Capital Funds on Hand, Other
Protective Services		
911 CALL ANSWER		
Unified Call Answer Centre	13.6	Debt
TSUNAMI WARNING SYSTEM		
Port Renfrew/Pacheedaht Tsunami Warning System	0.6	Grants

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CRD 2018 Operating Budget Overview

Salt Spring Island (SSI)		
GANGES SEWER UTILITY (SSI)		
Sewer System Rehabilitation	3.5	Debt
COMMUNITY TRANSPORTATION (SSI)		
North Ganges Transportation Plan	1.8	Reserves, Grants

Total Projects > \$500K	181.7
Projects < \$500K	32.0
Total 2018 Capital Projects	213.7

Capital Regional Hospital District 2018 Capital Expenditures

	BYLAW	\$
Capital Borrowing		
SPH - Medical Device Reprocessing Dept Upgrade	Cash	60,000
Summit - Residential Care Replacement Project	160	42,760,019
VIHA - 2014 Minor Capital Projects	161	911,342
RJH - Boiler Plant Replacement	163	14,719
VGH - Endoscopy Unit Renovation	165	10,120
RJH - Unit Dose Medication Distribution Hub (UDMD)	167	1,285,583
		45,041,783
Capital Expenditure		
Sec 20 - 2018 Minor Capital Projects	TBA	3,750,000
Sec 20 - 2018 Capital Equipment Projects	TBA	2,955,000
Total 2018 Capital Expenditures		51,746,783