

CAPITAL REGIONAL DISTRICT
FIVE YEAR FINANCIAL PLAN
2012-2016

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**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN
2022 - 2023**

Schedule C

Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING					
		Equipment & Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debenture Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
2.670	Regional Water Supply	0	0	0	0	0	0	0	0	0	0	
2.680	JDF Water Distribution	0	0	0	0	0	0	0	0	0	0	
DCC	JDF Water Distribution (DCC)	0	0	7,562,000	0	7,562,000	1,562,000	0	6,000,000	0	0	7,562,000
TOTAL		0	0	7,562,000	0	7,562,000	1,562,000	0	6,000,000	0	0	7,562,000