





CAPITAL REGIONAL DISTRICT 2018 FINANCIAL PLAN

Schedule A

Table with columns for Expenditures (Total 2018, Operations, Interest & Principal, Deficit, Capital, Transfers to Reserves) and Revenue (Total 2018, Cfwd. to 2018 Operating, Recovery from other services, Transfers from Reserves, Other revenue, Fee & Charges, Parcel Tax, Property Value Tax, Requisition 2018). Rows list various municipal services and projects such as Legislative & General Government, Facilities and Risk, G.I.S., Elections, etc.

















CAPITAL EXPENDITURE PLAN SUMMARY - 2017 to 2021

EXPENDITURE / FUNDING SUMMARY (ALL SERVICES)	2017	2018	2019	2020	2021	TOTAL
<b>EXPENDITURE</b>						
B Buildings	21,527,628	4,652,878	14,571,329	16,095,700	2,041,000	58,888,535
E Equipment	8,564,749	4,873,875	3,493,615	3,582,703	3,307,975	23,822,917
L Land	2,887,122	1,750,000	760,000	95,000	420,000	5,912,122
S Engineered Structures	122,171,675	212,102,886	350,018,120	58,299,104	104,078,445	846,670,230
V Vehicles	1,960,100	1,354,400	1,436,400	1,100,500	927,028	6,778,428
	<b>157,111,275</b>	<b>224,734,039</b>	<b>370,279,464</b>	<b>79,173,007</b>	<b>110,774,448</b>	<b>942,072,232</b>
<b>SOURCE OF FUNDS</b>						
C Capital Funds on Hand	75,813,838	27,328,990	25,645,070	30,261,640	6,889,400	165,938,938
D Debenture Debt ( New Debt Only)	20,161,975	74,063,282	120,696,921	(128,491,975)	67,016,907	153,447,110
E Equipment Replacement Fund	4,035,724	2,817,275	2,666,015	2,348,020	2,070,503	13,937,537
G Grants (Federal, Provincial)	30,960,453	50,792,654	124,714,799	229,712,808	28,408,138	464,588,852
O Donations / Third Party Funding	8,838,000	63,125,000	89,747,000	(56,955,000)	1,000,000	105,755,000
R Reserve Fund	16,551,285	7,356,838	6,809,659	2,297,513	5,389,500	38,404,795
S Short Term Loans	750,000	(750,000)	0	0	0	0
	<b>157,111,275</b>	<b>224,734,039</b>	<b>370,279,464</b>	<b>79,173,007</b>	<b>110,774,448</b>	<b>942,072,232</b>

**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN  
2017**

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE				TOTAL	SOURCE OF FUNDING					TOTAL
		Equipment & Vehicles	Buildings	Engineered Structures	Land		Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	
1.011	Board Expenditures	32,200	0	0	0	32,200	0	32,200	0	0	0	32,200
1.014	Chief Administrative Officer	17,580	0	0	0	17,580	0	17,580	0	0	0	17,580
1.016	Human Resources	1,680	0	0	0	1,680	0	1,680	0	0	0	1,680
1.017	Finance	34,350	0	0	0	34,350	0	34,350	0	0	0	34,350
1.018	Health & Capital Planning Strategies	1,550	0	0	0	1,550	0	1,550	0	0	0	1,550
1.022	Information Technology	546,000	0	0	0	546,000	0	151,000	0	0	395,000	546,000
1.024	GM - Planning & Protective Services	3,000	0	0	0	3,000	0	3,000	0	0	0	3,000
1.106	Facilities and Risk	72,700	206,000	0	0	278,700	0	72,700	100,000	0	106,000	278,700
1.111	SSI Admin. Expenditures	0	120,000	0	0	120,000	120,000	0	0	0	0	120,000
1.118	Corporate Communications	2,500	0	0	0	2,500	0	2,500	0	0	0	2,500
1.123	Family Court Building	0	146,786	0	0	146,786	0	0	146,786	0	0	146,786
1.141	SSI Public Library	17,000	0	0	0	17,000	0	0	17,000	0	0	17,000
1.226	Health Facilities - VIHA	656,710	564,800	0	0	1,221,510	0	0	600,890	0	620,620	1,221,510
1.235	Sgi Small Craft Harbour Facilities	0	0	959,900	0	959,900	0	0	899,900	15,000	45,000	959,900
1.236	SSI Small Craft Harbour (Fernwood Dock)	0	0	164,390	0	164,390	0	0	164,390	0	0	164,390
1.238B	Community Transportation (SSI)	0	0	1,210,081	0	1,210,081	0	0	274,801	685,280	250,000	1,210,081
1.280	Regional Parks	563,966	96,375	8,193,650	79,722	8,933,713	600,000	100,000	1,325,000	3,375,000	3,533,713	8,933,713
1.290	Royal Theatre	966,705	320,000	0	0	1,286,705	0	0	715,000	400,000	171,705	1,286,705
1.295	McPherson Theatre	84,000	383,429	0	0	467,429	0	0	160,000	0	307,429	467,429
1.297	Arts Grants and Development	1,000	0	0	0	1,000	0	1,000	0	0	0	1,000
1.310	Land Banking and Housing	20,000	0	0	0	20,000	0	20,000	0	0	0	20,000
1.313	Animal Care Services	1,680	0	0	0	1,680	0	1,680	0	0	0	1,680
1.318	Building Inspection	13,990	0	0	0	13,990	0	13,990	0	0	0	13,990
1.323	ByLaw Services	7,060	0	0	0	7,060	0	7,060	0	0	0	7,060
1.324	Regional Planning Services	10,030	0	0	0	10,030	0	10,030	0	0	0	10,030
1.325	Community Planning	25,970	0	0	0	25,970	0	25,970	0	0	0	25,970
1.335	Geo-Spatial Referencing	28,000	0	0	0	28,000	0	28,000	0	0	0	28,000
1.353	Otter Point Fire	18,900	0	50,000	0	68,900	0	18,900	50,000	0	0	68,900
1.356	Pender Island Fire	17,000	0	110,000	0	127,000	0	8,000	119,000	0	0	127,000
1.357	East Sooke Fire	124,500	150,000	0	0	274,500	150,000	124,500	0	0	0	274,500
1.358	Port Renfrew Fire	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.370	JDF Emergency Program	3,080	0	0	0	3,080	0	3,080	0	0	0	3,080
1.372	Emergency Planning Coordination	7,500	0	0	0	7,500	0	7,500	0	0	0	7,500
1.375	Hazardous Material Incident Response	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000
1.40X	SEAPARC	156,238	904,560	15,000	0	1,075,798	0	76,200	928,000	2,000	69,598	1,075,798
1.44X	Panorama Recreation	399,256	2,943,678	0	0	3,342,934	1,080,000	281,550	1,264,500	465,000	251,884	3,342,934
1.455	SSI Community Parks	45,000	300,000	0	0	345,000	0	45,000	100,000	200,000	0	345,000
1.458	SSI Community Recreation	5,000	0	25,000	0	30,000	0	5,000	25,000	0	0	30,000
1.459	SSI Park Land & Rec Programs	29,305	0	0	40,000	69,305	0	29,305	40,000	0	0	69,305
1.475	Mayne Island Community Parks	0	45,000	0	0	45,000	0	0	0	0	45,000	45,000
1.521	Environmental Resource Management	545,994	0	14,534,294	0	15,080,288	0	545,994	784,018	0	13,750,276	15,080,288
1.523	Port Renfrew Refuse Disposal	20,000	0	0	0	20,000	0	0	20,000	0	0	20,000
1.574	Environmental Partnerships	162,100	0	0	0	162,100	0	162,100	0	0	0	162,100
1.575	Environmental Administration Services	21,200	0	0	0	21,200	0	21,200	0	0	0	21,200
1.576	Environmental Engineering Services	72,000	0	0	0	72,000	0	72,000	0	0	0	72,000
1.577	IW - Environmental Operations	375,000	0	0	0	375,000	0	375,000	0	0	0	375,000

**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN  
2017**

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING					
		Equipment & Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debt Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.578	Environmental Protection	56,675	0	0	0	56,675	0	56,675	0	0	0	56,675
1.579	Environmental Water Quality	3,300	0	0	0	3,300	0	3,300	0	0	0	3,300
1.911	911 Call Answer	1,420,130	13,237,000	0	1,350,000	16,007,130	16,000,000	7,130	0	0	0	16,007,130
1.913	913 Fire Dispatch	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
2.610	Saanich Peninsula Water Supply	0	1,925,000	1,100,000	0	3,025,000	0	50,000	2,200,000	0	775,000	3,025,000
	DCC Saanich Peninsula Water Supply (DCC)	0	0	60,000	0	60,000	0	0	0	0	60,000	60,000
2.620	Highland Water (SSI)	0	0	173,623	0	173,623	0	0	0	0	173,623	173,623
2.621	Highland & Fernwood Water (SSI)	0	0	20,000	0	20,000	0	0	0	0	20,000	20,000
2.622	Cedars of Tuam Water (SSI)	0	0	23,100	0	23,100	0	0	9,000	8,100	6,000	23,100
2.624	Beddis Water (SSI)	30,000	0	67,130	0	97,130	0	0	30,000	17,130	50,000	97,130
2.626	Fulford Water (SSI)	0	0	37,000	0	37,000	0	0	30,000	0	7,000	37,000
2.628	Cedar Lane Water (SSI)	0	0	25,000	0	25,000	0	0	20,000	5,000	0	25,000
2.630	Magic Lake Estates Water (Pender)	0	0	350,000	10,000	360,000	0	0	115,000	0	245,000	360,000
2.640	Lyllal Harbour Boot Cove Water (Saturna)	0	0	74,000	0	74,000	0	0	34,000	40,000	0	74,000
2.642	Skana Water (Mayne)	2,000	0	36,000	0	38,000	0	0	38,000	0	0	38,000
2.650	Port Renfrew Water	0	0	324,000	0	324,000	0	0	0	0	324,000	324,000
2.665	Sticks Allison Water (Galiano)	0	0	8,000	0	8,000	0	0	8,000	0	0	8,000
2.667	Surfside Park Estates (Mayne)	0	0	16,000	0	16,000	0	0	8,000	8,000	0	16,000
2.670	Regional Water Supply	2,991,500	132,500	8,090,000	0	11,214,000	3,500,000	870,000	0	0	6,844,000	11,214,000
2.680	JDF Water Distribution	882,500	52,500	6,985,000	0	7,920,000	700,000	450,000	0	0	6,770,000	7,920,000
DCC	JDF Water Distribution (DCC)	0	0	4,820,000	0	4,820,000	0	0	4,820,000	0	0	4,820,000
2.691	Wilderness Mountain Water Service	0	0	70,000	2,500	72,500	0	0	70,000	0	2,500	72,500
3.701	Millstream Site Remediation	0	0	0	1,404,900	1,404,900	0	0	0	465,710	939,190	1,404,900
3.705	SSI Septage / Composting	0	0	1,455,000	0	1,455,000	1,350,000	0	0	0	105,000	1,455,000
3.710	North West Trunk Sewer	0	0	785,000	0	785,000	0	150,000	230,000	0	405,000	785,000
3.712	North East Trunk Sewer	0	0	190,000	0	190,000	0	0	190,000	0	0	190,000
3.713	East Coast Interceptor	0	0	508,000	0	508,000	0	60,000	165,000	0	283,000	508,000
3.715	North East Trunk 2 (Bowker)	0	0	170,000	0	170,000	0	60,000	110,000	0	0	170,000
3.718	Saanich Peninsula Wastewater	9,000	0	935,000	0	944,000	0	9,000	645,000	0	290,000	944,000
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	65,561,687	0	65,561,687	(7,244,545)	0	0	25,079,233	47,727,000	65,561,687
3.810	Ganges Sewer Utility (SSI)	0	0	3,906,520	0	3,906,520	3,906,520	0	0	0	0	3,906,520
3.820	Maliview Sewer Utility (SSI)	0	0	207,300	0	207,300	0	0	8,000	195,000	4,300	207,300
3.830	Magic Lake Sewer Utility (Pender)	0	0	902,000	0	902,000	0	0	77,000	0	825,000	902,000
3.850	Port Renfrew Sewer	0	0	10,000	0	10,000	0	0	10,000	0	0	10,000
<b>TOTAL</b>		<b>10,524,849</b>	<b>21,527,628</b>	<b>122,171,675</b>	<b>2,887,122</b>	<b>157,111,275</b>	<b>20,161,975</b>	<b>4,035,724</b>	<b>16,551,285</b>	<b>30,960,453</b>	<b>85,401,838</b>	<b>157,111,275</b>

**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN  
2018**

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING					
		Equipment & Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.011	Board Expenditures	30,500	0	0	0	30,500	0	30,500	0	0	0	30,500
1.014	Chief Administrative Officer	2,580	0	0	0	2,580	0	2,580	0	0	0	2,580
1.016	Human Resources	1,680	0	0	0	1,680	0	1,680	0	0	0	1,680
1.017	Finance	22,350	0	0	0	22,350	0	22,350	0	0	0	22,350
1.022	Information Technology	576,000	0	0	0	576,000	0	145,000	0	0	431,000	576,000
1.025	Corporate Emergency	35,700	0	0	0	35,700	0	35,700	0	0	0	35,700
1.106	Facilities and Risk	4,200	52,378	0	0	56,578	0	4,200	52,378	0	0	56,578
1.118	Corporate Communications	1,800	0	0	0	1,800	0	1,800	0	0	0	1,800
1.141	SSI Public Library	9,000	0	0	0	9,000	0	0	9,000	0	0	9,000
1.226	Health Facilities - VIHA	6,000	650,000	0	0	656,000	0	0	256,000	0	400,000	656,000
1.235	SGI Small Craft Harbour Facilities	0	0	560,000	0	560,000	0	0	560,000	0	0	560,000
1.238B	Community Transportation (SSI)	0	0	498,460	0	498,460	0	0	498,460	0	0	498,460
1.280	Regional Parks	168,000	0	3,004,040	20,000	3,192,040	2,600,000	148,000	340,000	0	104,040	3,192,040
1.290	Royal Theatre	127,000	263,000	0	0	390,000	0	0	218,000	0	172,000	390,000
1.295	McPherson Theatre	84,000	400,000	0	0	484,000	0	0	400,000	0	84,000	484,000
1.297	Arts Grants and Development	1,720	0	0	0	1,720	0	1,720	0	0	0	1,720
1.310	Land Banking and Housing	4,000	0	0	0	4,000	0	4,000	0	0	0	4,000
1.313	Animal Care Services	720	0	0	0	720	0	720	0	0	0	720
1.323	ByLaw Services	720	0	0	0	720	0	720	0	0	0	720
1.324	Regional Planning Services	16,500	0	0	0	16,500	0	16,500	0	0	0	16,500
1.335	Geo-Spatial Referencing	30,000	0	0	0	30,000	0	30,000	0	0	0	30,000
1.353	Otter Point Fire	114,200	0	0	0	114,200	0	114,200	0	0	0	114,200
1.356	Pender Island Fire	83,000	0	5,000	0	88,000	0	74,000	14,000	0	0	88,000
1.357	East Sooke Fire	89,200	0	0	0	89,200	0	89,200	0	0	0	89,200
1.358	Port Renfrew Fire	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.370	JDF Emergency Program	4,870	0	0	0	4,870	0	4,870	0	0	0	4,870
1.372	Emergency Planning Coordination	30,000	0	0	0	30,000	0	30,000	0	0	0	30,000
1.375	Hazardous Material Incident Response	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000
1.40X	SEAPARC	138,200	759,500	0	0	897,700	0	108,200	789,500	0	0	897,700
1.44X	Panorama Recreation	448,340	213,000	0	0	661,340	0	298,340	363,000	0	0	661,340
1.455	SSI Community Parks	18,000	100,000	0	0	118,000	0	18,000	50,000	50,000	0	118,000
1.459	SSI Park Land & Rec Programs	20,345	255,000	0	1,030,000	1,305,345	0	20,345	510,000	0	775,000	1,305,345
1.521	Environmental Resource Management	293,000	0	2,860,000	0	3,153,000	0	293,000	0	0	2,860,000	3,153,000
1.574	Environmental Partnerships	29,000	0	0	0	29,000	0	29,000	0	0	0	29,000
1.576	Environmental Engineering Services	37,000	0	0	0	37,000	0	37,000	0	0	0	37,000
1.577	IW - Environmental Operations	215,000	0	0	0	215,000	0	215,000	0	0	0	215,000
1.578	Environmental Protection	62,350	0	0	0	62,350	0	62,350	0	0	0	62,350
1.579	Environmental Water Quality	3,300	0	0	0	3,300	0	3,300	0	0	0	3,300
1.913	913 Fire Dispatch	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
2.610	Saanich Peninsula Water Supply	0	1,500,000	50,000	0	1,550,000	0	50,000	1,500,000	0	0	1,550,000
2.620	Highland Water (SSI)	0	0	15,561	0	15,561	0	0	0	15,561	0	15,561
2.622	Cedars of Tuam Water (SSI)	0	0	5,000	0	5,000	0	0	5,000	0	0	5,000
2.626	Fulford Water (SSI)	0	0	5,390	0	5,390	0	0	0	5,390	0	5,390
2.628	Cedar Lane Water (SSI)	0	0	5,000	0	5,000	0	0	5,000	0	0	5,000
2.630	Magic Lake Estates Water (Pender)	0	0	1,435,000	0	1,435,000	1,425,000	0	10,000	0	0	1,435,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	40,000	0	47,000	0	87,000	0	0	64,500	22,500	0	87,000

**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN  
2018**

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE				TOTAL	SOURCE OF FUNDING					TOTAL
		Equipment & Vehicles	Buildings	Engineered Structures	Land		Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	
2.642	Skana Water (Mayne)	400,000	0	0	0	400,000	400,000	0	0	0	0	400,000
2.650	Port Renfrew Water	0	0	300,000	0	300,000	0	0	0	0	300,000	300,000
2.660	Fernwood Water (SSI)	0	0	5,000	0	5,000	0	0	0	5,000	0	5,000
2.665	Sticks Allison Water (Galiano)	0	0	5,000	0	5,000	0	0	5,000	0	0	5,000
2.670	Regional Water Supply	2,407,500	435,000	3,390,000	0	6,232,500	4,400,000	665,000	0	0	1,167,500	6,232,500
2.680	JDF Water Distribution	652,500	25,000	3,330,000	0	4,007,500	1,800,000	240,000	0	0	1,967,500	4,007,500
DCC	JDF Water Distribution (DCC)	0	0	1,220,000	0	1,220,000	0	0	1,220,000	0	0	1,220,000
3.701	Millstream Site Remediation	0	0	0	700,000	700,000	0	0	0	232,050	467,950	700,000
3.705	SSI Septage / Composting	0	0	1,000,000	0	1,000,000	1,000,000	0	0	0	0	1,000,000
3.710	North West Trunk Sewer	0	0	150,000	0	150,000	150,000	0	0	0	0	150,000
3.713	East Coast Interceptor	0	0	1,010,000	0	1,010,000	1,010,000	0	0	0	0	1,010,000
3.715	North East Trunk 2 (Bowker)	0	0	275,000	0	275,000	275,000	0	0	0	0	275,000
3.718	Saanich Peninsula Wastewater	0	0	450,000	0	450,000	0	0	450,000	0	0	450,000
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	192,290,435	0	192,290,435	60,853,282	0	0	50,462,153	80,975,000	192,290,435
3.820	Maliview Sewer Utility (SSI)	0	0	150,000	0	150,000	150,000	0	0	0	0	150,000
3.830	Magic Lake Sewer Utility (Pender)	0	0	17,000	0	17,000	0	0	17,000	0	0	17,000
3.850	Port Renfrew Sewer	0	0	20,000	0	20,000	0	0	20,000	0	0	20,000
<b>TOTAL</b>		<b>6,228,275</b>	<b>4,652,878</b>	<b>212,102,886</b>	<b>1,750,000</b>	<b>224,734,039</b>	<b>74,063,282</b>	<b>2,817,275</b>	<b>7,356,838</b>	<b>50,792,654</b>	<b>89,703,990</b>	<b>224,734,039</b>

**CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN  
2019**

Schedule B

Service #	Service Name	CAPITAL EXPENDITURE					SOURCE OF FUNDING					
		Equipment & Vehicles	Buildings	Engineered Structures	Land	TOTAL	Debt	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.011	Board Expenditures	27,500	0	0	0	27,500	0	27,500	0	0	0	27,500
1.014	Chief Administrative Officer	17,580	0	0	0	17,580	0	17,580	0	0	0	17,580
1.016	Human Resources	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000
1.017	Finance	22,350	0	0	0	22,350	0	22,350	0	0	0	22,350
1.018	Health & Capital Planning Strategies	1,000	0	0	0	1,000	0	1,000	0	0	0	1,000
1.022	Information Technology	625,000	0	0	0	625,000	0	150,000	0	475,000	0	625,000
1.025	Corporate Emergency	7,325	0	0	0	7,325	0	7,325	0	0	0	7,325
1.106	Facilities and Risk	23,400	34,729	0	0	58,129	0	23,400	34,729	0	0	58,129
1.110	Sgi Admin. Expenditures	1,200	0	0	0	1,200	0	1,200	0	0	0	1,200
1.141	SSI Public Library	9,000	0	0	0	9,000	0	0	9,000	0	0	9,000
1.235	Sgi Small Craft Harbour Facilities	0	0	719,000	0	719,000	588,630	0	130,370	0	0	719,000
1.238B	Community Transportation (SSI)	0	0	488,460	0	488,460	0	0	488,460	0	0	488,460
1.280	Regional Parks	195,200	250,000	3,406,120	20,000	3,871,320	2,900,000	195,200	670,000	0	106,120	3,871,320
1.290	Royal Theatre	97,000	800,000	0	0	897,000	0	0	800,000	0	97,000	897,000
1.295	McPherson Theatre	84,000	1,000,000	0	0	1,084,000	0	0	1,000,000	0	84,000	1,084,000
1.297	Arts Grants and Development	860	0	0	0	860	0	860	0	0	0	860
1.310	Land Banking and Housing	0	10,000,000	0	0	10,000,000	10,000,000	0	0	0	0	10,000,000
1.313	Animal Care Services	2,520	0	0	0	2,520	0	2,520	0	0	0	2,520
1.318	Building Inspection	38,000	0	0	0	38,000	0	38,000	0	0	0	38,000
1.323	ByLaw Services	2,520	0	0	0	2,520	0	2,520	0	0	0	2,520
1.324	Regional Planning Services	2,500	0	0	0	2,500	0	2,500	0	0	0	2,500
1.325	Community Planning	2,500	0	0	0	2,500	0	2,500	0	0	0	2,500
1.335	Geo-Spatial Referencing	35,000	0	0	0	35,000	0	35,000	0	0	0	35,000
1.353	Otter Point Fire	218,900	0	0	0	218,900	0	188,900	30,000	0	0	218,900
1.356	Pender Island Fire	0	0	15,000	0	15,000	0	0	15,000	0	0	15,000
1.357	East Sooke Fire	167,000	0	0	0	167,000	0	167,000	0	0	0	167,000
1.358	Port Renfrew Fire	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.370	JDF Emergency Program	4,970	0	0	0	4,970	0	4,970	0	0	0	4,970
1.375	Hazardous Material Incident Response	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000
1.40X	SEAPARC	58,700	330,000	0	0	388,700	0	27,700	361,000	0	0	388,700
1.44X	Panorama Recreation	451,550	406,600	0	0	858,150	0	351,550	461,600	0	45,000	858,150
1.459	SSI Park Land & Rec Programs	58,240	0	0	40,000	98,240	0	58,240	40,000	0	0	98,240
1.521	Environmental Resource Management	293,000	0	1,730,000	0	2,023,000	0	293,000	0	1,730,000	0	2,023,000
1.574	Environmental Partnerships	25,000	0	0	0	25,000	0	25,000	0	0	0	25,000
1.576	Environmental Engineering Services	72,000	0	0	0	72,000	0	72,000	0	0	0	72,000
1.577	IW - Environmental Operations	100,000	0	0	0	100,000	0	100,000	0	0	0	100,000
1.578	Environmental Protection	131,900	0	0	0	131,900	0	131,900	0	0	0	131,900
1.579	Environmental Water Quality	3,300	0	0	0	3,300	0	3,300	0	0	0	3,300
1.913	913 Fire Dispatch	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
2.610	Saanich Peninsula Water Supply	0	0	50,000	0	50,000	0	50,000	0	0	0	50,000
2.621	Highland & Fernwood Water (SSI)	0	0	150,000	0	150,000	0	0	150,000	0	0	150,000
2.630	Magic Lake Estates Water (Pender)	0	0	450,000	0	450,000	450,000	0	0	0	0	450,000
2.640	Lyll Harbour Boot Cove Water (Saturna)	28,000	0	8,000	0	36,000	0	0	19,500	16,500	0	36,000
2.642	Skana Water (Mayne)	0	0	15,000	0	15,000	0	0	15,000	0	0	15,000
2.670	Regional Water Supply	1,505,500	1,725,000	1,395,000	0	4,625,500	3,300,000	208,000	0	0	1,117,500	4,625,500
2.680	JDF Water Distribution	587,500	25,000	3,030,000	0	3,642,500	1,500,000	425,000	0	0	1,717,500	3,642,500



<b>CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN</b>											<b>Schedule B</b>	
<b>2019</b>		<b>CAPITAL EXPENDITURE</b>					<b>SOURCE OF FUNDING</b>					
<b>Service #</b>	<b>Service Name</b>	<b>Equipment &amp; Vehicles</b>	<b>Buildings</b>	<b>Engineered Structures</b>	<b>Land</b>	<b>TOTAL</b>	<b>Debt</b>	<b>Equipment Repl Fund</b>	<b>Capital Reserves</b>	<b>Grants</b>	<b>Other</b>	<b>TOTAL</b>
DCC	JDF Water Distribution (DCC)	0	0	1,220,000	0	<b>1,220,000</b>	0	0	1,220,000	0	0	<b>1,220,000</b>
3.701	Millstream Site Remediation	0	0	0	700,000	<b>700,000</b>	0	0	0	232,050	467,950	<b>700,000</b>
3.705	SSI Septage / Composting	0	0	40,000	0	<b>40,000</b>	0	0	40,000	0	0	<b>40,000</b>
3.710	North West Trunk Sewer	0	0	1,900,000	0	<b>1,900,000</b>	1,900,000	0	0	0	0	<b>1,900,000</b>
3.712	North East Trunk Sewer	0	0	300,000	0	<b>300,000</b>	0	0	300,000	0	0	<b>300,000</b>
3.713	East Coast Interceptor	0	0	1,110,000	0	<b>1,110,000</b>	1,110,000	0	0	0	0	<b>1,110,000</b>
3.715	North East Trunk 2 (Bowker)	0	0	540,000	0	<b>540,000</b>	540,000	0	0	0	0	<b>540,000</b>
3.718	Saanich Peninsula Wastewater	0	0	1,025,000	0	<b>1,025,000</b>	0	0	1,025,000	0	0	<b>1,025,000</b>
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	330,601,984	0	<b>330,601,984</b>	96,611,291	0	0	124,438,693	109,552,000	<b>330,601,984</b>
3.810	Ganges Sewer Utility (SSI)	0	0	27,556	0	<b>27,556</b>	0	0	0	27,556	0	<b>27,556</b>
3.820	Maliview Sewer Utility (SSI)	0	0	150,000	0	<b>150,000</b>	150,000	0	0	0	0	<b>150,000</b>
3.830	Magic Lake Sewer Utility (Pender)	0	0	1,512,000	0	<b>1,512,000</b>	1,512,000	0	0	0	0	<b>1,512,000</b>
3.850	Port Renfrew Sewer	0	0	135,000	0	<b>135,000</b>	135,000	0	0	0	0	<b>135,000</b>
<b>TOTAL</b>		<b>4,930,015</b>	<b>14,571,329</b>	<b>350,018,120</b>	<b>760,000</b>	<b>370,279,464</b>	<b>120,696,921</b>	<b>2,666,015</b>	<b>6,809,659</b>	<b>124,714,799</b>	<b>115,392,070</b>	<b>370,279,464</b>

**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	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.011	Board Expenditures	25,000	0	0	0	25,000	0	25,000	0	0	0	25,000
1.014	Chief Administrative Officer	2,580	0	0	0	2,580	0	2,580	0	0	0	2,580
1.016	Human Resources	1,680	0	0	0	1,680	0	1,680	0	0	0	1,680
1.017	Finance	30,350	0	0	0	30,350	0	30,350	0	0	0	30,350
1.022	Information Technology	462,000	0	0	0	462,000	0	150,000	0	312,000	0	462,000
1.024	GM - Planning & Protective Services	3,100	0	0	0	3,100	0	3,100	0	0	0	3,100
1.025	Corporate Emergency	7,450	0	0	0	7,450	0	7,450	0	0	0	7,450
1.106	Facilities and Risk	69,883	0	0	0	69,883	0	50,700	19,183	0	0	69,883
1.118	Corporate Communications	1,800	0	0	0	1,800	0	1,800	0	0	0	1,800
1.141	SSI Public Library	9,000	0	0	0	9,000	0	0	9,000	0	0	9,000
1.235	SGL Small Craft Harbour Facilities	0	0	143,000	0	143,000	105,370	0	37,630	0	0	143,000
1.238B	Community Transportation (SSI)	0	0	12,000	0	12,000	0	0	12,000	0	0	12,000
1.280	Regional Parks	392,000	150,000	108,240	20,000	670,240	0	392,000	170,000	0	108,240	670,240
1.290	Royal Theatre	97,000	3,000,000	0	0	3,097,000	0	0	0	3,097,000	0	3,097,000
1.295	McPherson Theatre	84,000	500,000	0	0	584,000	0	0	500,000	0	84,000	584,000
1.297	Arts Grants and Development	1,000	0	0	0	1,000	0	1,000	0	0	0	1,000
1.310	Land Banking and Housing	4,000	10,000,000	0	0	10,004,000	10,000,000	4,000	0	0	0	10,004,000
1.313	Animal Care Services	4,000	0	0	0	4,000	0	4,000	0	0	0	4,000
1.318	Building Inspection	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.323	ByLaw Services	4,600	0	0	0	4,600	0	4,600	0	0	0	4,600
1.324	Regional Planning Services	10,120	0	0	0	10,120	0	10,120	0	0	0	10,120
1.335	Geo-Spatial Referencing	37,000	0	0	0	37,000	0	37,000	0	0	0	37,000
1.353	Otter Point Fire	39,000	0	0	0	39,000	0	9,000	30,000	0	0	39,000
1.356	Pender Island Fire	15,000	0	0	0	15,000	0	15,000	0	0	0	15,000
1.357	East Sooke Fire	191,200	0	0	0	191,200	0	191,200	0	0	0	191,200
1.358	Port Renfrew Fire	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.370	JDF Emergency Program	11,710	0	0	0	11,710	0	11,710	0	0	0	11,710
1.375	Hazardous Material Incident Response	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000
1.40X	SEAPARC	282,700	209,500	35,000	0	527,200	0	60,700	396,500	70,000	0	527,200
1.44X	Panorama Recreation	367,780	186,200	0	0	553,980	0	322,780	186,200	0	45,000	553,980
1.459	SSI Park Land & Rec Programs	8,500	0	0	30,000	38,500	0	8,500	30,000	0	0	38,500
1.521	Environmental Resource Management	293,000	0	2,085,000	0	2,378,000	0	293,000	0	2,085,000	0	2,378,000
1.574	Environmental Partnerships	42,500	0	0	0	42,500	0	42,500	0	0	0	42,500
1.576	Environmental Engineering Services	40,000	0	0	0	40,000	0	40,000	0	0	0	40,000
1.577	IW - Environmental Operations	65,000	0	0	0	65,000	0	65,000	0	0	0	65,000
1.578	Environmental Protection	47,950	0	0	0	47,950	0	47,950	0	0	0	47,950
1.579	Environmental Water Quality	3,300	0	0	0	3,300	0	3,300	0	0	0	3,300
1.913	913 Fire Dispatch	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
2.610	Saanich Peninsula Water Supply	0	0	50,000	0	50,000	0	50,000	0	0	0	50,000
2.624	Beddis Water (SSI)	0	0	40,000	0	40,000	0	0	40,000	0	0	40,000
2.626	Fulford Water (SSI)	0	0	50,000	0	50,000	0	0	50,000	0	0	50,000
2.630	Magic Lake Estates Water (Pender)	0	0	400,000	0	400,000	400,000	0	0	0	0	400,000
2.640	Lyall Harbour Boot Cove Water (Saturna)	7,000	0	0	0	7,000	0	0	7,000	0	0	7,000
2.642	Skana Water (Mayne)	0	0	25,000	0	25,000	0	0	25,000	0	0	25,000
2.670	Regional Water Supply	1,464,500	2,025,000	1,355,000	0	4,844,500	3,300,000	367,000	0	0	1,177,500	4,844,500
2.680	JDF Water Distribution	532,500	25,000	2,030,000	0	2,587,500	1,000,000	70,000	0	0	1,517,500	2,587,500

**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	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
DCC	JDF Water Distribution (DCC)	0	0	620,000	0	<b>620,000</b>	0	0	620,000	0	0	<b>620,000</b>
3.701	Millstream Site Remediation	0	0	0	45,000	<b>45,000</b>	0	0	0	14,600	30,400	<b>45,000</b>
3.705	SSI Septage / Composting	0	0	75,000	0	<b>75,000</b>	0	0	75,000	0	0	<b>75,000</b>
3.710	North West Trunk Sewer	0	0	350,000	0	<b>350,000</b>	350,000	0	0	0	0	<b>350,000</b>
3.713	East Coast Interceptor	0	0	1,000,000	0	<b>1,000,000</b>	1,000,000	0	0	0	0	<b>1,000,000</b>
3.715	North East Trunk 2 (Bowker)	0	0	40,000	0	<b>40,000</b>	40,000	0	0	0	0	<b>40,000</b>
3.718	Saanich Peninsula Wastewater	0	0	90,000	0	<b>90,000</b>	0	0	90,000	0	0	<b>90,000</b>
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	48,373,864	0	<b>48,373,864</b>	(146,104,345)	0	0	229,628,208	(35,150,000)	<b>48,373,864</b>
3.820	Maliview Sewer Utility (SSI)	0	0	860,000	0	<b>860,000</b>	860,000	0	0	0	0	<b>860,000</b>
3.830	Magic Lake Sewer Utility (Pender)	0	0	557,000	0	<b>557,000</b>	557,000	0	0	0	0	<b>557,000</b>
<b>TOTAL</b>		<b>4,683,203</b>	<b>16,095,700</b>	<b>58,299,104</b>	<b>95,000</b>	<b>79,173,007</b>	<b>(128,491,975)</b>	<b>2,348,020</b>	<b>2,297,513</b>	<b>229,712,808</b>	<b>(26,693,360)</b>	<b>79,173,007</b>

**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	Equipment Repl Fund	Capital Reserves	Grants	Other	TOTAL
1.011	Board Expenditures	28,900	0	0	0	28,900	0	28,900	0	0	0	28,900
1.016	Human Resources	1,680	0	0	0	1,680	0	1,680	0	0	0	1,680
1.017	Finance	22,350	0	0	0	22,350	0	22,350	0	0	0	22,350
1.018	Health & Capital Planning Strategies	7,000	0	0	0	7,000	0	7,000	0	0	0	7,000
1.022	Information Technology	455,000	0	0	0	455,000	0	150,000	0	0	305,000	455,000
1.025	Corporate Emergency	20,075	0	0	0	20,075	0	20,075	0	0	0	20,075
1.106	Facilities and Risk	62,728	0	0	0	62,728	0	62,728	0	0	0	62,728
1.235	SGL Small Craft Harbour Facilities	0	0	280,000	0	280,000	0	0	280,000	0	0	280,000
1.238B	Community Transportation (SSI)	0	0	12,000	0	12,000	0	0	12,000	0	0	12,000
1.280	Regional Parks	320,000	0	5,910,400	20,000	6,250,400	0	320,000	1,820,000	4,000,000	110,400	6,250,400
1.290	Royal Theatre	101,000	1,000,000	0	0	1,101,000	0	0	0	0	1,101,000	1,101,000
1.295	McPherson Theatre	88,000	500,000	0	0	588,000	0	0	500,000	0	88,000	588,000
1.297	Arts Grants and Development	2,500	0	0	0	2,500	0	2,500	0	0	0	2,500
1.313	Animal Care Services	16,400	0	0	0	16,400	0	16,400	0	0	0	16,400
1.318	Building Inspection	33,000	0	0	0	33,000	0	33,000	0	0	0	33,000
1.323	ByLaw Services	1,400	0	0	0	1,400	0	1,400	0	0	0	1,400
1.324	Regional Planning Services	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.335	Geo-Spatial Referencing	45,000	0	0	0	45,000	0	45,000	0	0	0	45,000
1.353	Otter Point Fire	28,300	0	0	0	28,300	0	28,300	0	0	0	28,300
1.357	East Sooke Fire	7,300	0	0	0	7,300	0	7,300	0	0	0	7,300
1.358	Port Renfrew Fire	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
1.370	JDF Emergency Program	7,470	0	0	0	7,470	0	7,470	0	0	0	7,470
1.375	Hazardous Material Incident Response	10,000	0	0	0	10,000	0	10,000	0	0	0	10,000
1.40X	SEAPARC	77,200	0	150,000	400,000	627,200	400,000	27,200	200,000	0	0	627,200
1.44X	Panorama Recreation	396,950	491,000	0	0	887,950	0	336,450	521,500	30,000	0	887,950
1.521	Environmental Resource Management	293,000	0	3,135,000	0	3,428,000	0	293,000	0	0	3,135,000	3,428,000
1.574	Environmental Partnerships	15,000	0	0	0	15,000	0	15,000	0	0	0	15,000
1.576	Environmental Engineering Services	40,000	0	0	0	40,000	0	40,000	0	0	0	40,000
1.577	IW - Environmental Operations	90,000	0	0	0	90,000	0	90,000	0	0	0	90,000
1.578	Environmental Protection	41,450	0	0	0	41,450	0	41,450	0	0	0	41,450
1.579	Environmental Water Quality	3,300	0	0	0	3,300	0	3,300	0	0	0	3,300
1.913	913 Fire Dispatch	5,000	0	0	0	5,000	0	5,000	0	0	0	5,000
2.610	Saanich Peninsula Water Supply	0	0	50,000	0	50,000	0	50,000	0	0	0	50,000
DCC	Saanich Peninsula Water Supply (DCC)	0	0	1,000,000	0	1,000,000	0	0	1,000,000	0	0	1,000,000
2.621	Highland & Fernwood Water (SSI)	0	0	50,000	0	50,000	0	0	50,000	0	0	50,000
2.624	Beddis Water (SSI)	0	0	100,000	0	100,000	100,000	0	0	0	0	100,000
2.626	Fulford Water (SSI)	0	0	6,000	0	6,000	0	0	6,000	0	0	6,000
2.630	Magic Lake Estates Water (Pender)	0	0	425,000	0	425,000	425,000	0	0	0	0	425,000
2.640	Lyllal Harbour Boot Cove Water (Saturna)	0	0	15,000	0	15,000	0	0	15,000	0	0	15,000
2.670	Regional Water Supply	1,582,500	25,000	1,240,000	0	2,847,500	1,500,000	185,000	0	0	1,162,500	2,847,500
2.680	JDF Water Distribution	422,500	25,000	2,450,000	0	2,897,500	700,000	210,000	0	0	1,987,500	2,897,500
DCC	JDF Water Distribution (DCC)	0	0	775,000	0	775,000	0	0	775,000	0	0	775,000
3.710	North West Trunk Sewer	0	0	260,000	0	260,000	260,000	0	0	0	0	260,000
3.713	East Coast Interceptor	0	0	350,000	0	350,000	350,000	0	0	0	0	350,000
3.715	North East Trunk 2 (Bowker)	0	0	200,000	0	200,000	200,000	0	0	0	0	200,000
3.718	Saanich Peninsula Wastewater	0	0	210,000	0	210,000	0	0	210,000	0	0	210,000

<b>CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN</b>											<b>Schedule B</b>	
<b>2021</b>		<b>CAPITAL EXPENDITURE</b>					<b>SOURCE OF FUNDING</b>					
<b>Service #</b>	<b>Service Name</b>	<b>Equipment &amp; Vehicles</b>	<b>Buildings</b>	<b>Engineered Structures</b>	<b>Land</b>	<b>TOTAL</b>	<b>Debt</b>	<b>Equipment Repl Fund</b>	<b>Capital Reserves</b>	<b>Grants</b>	<b>Other</b>	<b>TOTAL</b>
3.798	Debt/Capital - LWMP Core Treatment Facilities	0	0	82,378,045	0	<b>82,378,045</b>	57,999,907	0	0	24,378,138	0	<b>82,378,045</b>
3.830	Magic Lake Sewer Utility (Pender)	0	0	3,882,000	0	<b>3,882,000</b>	3,882,000	0	0	0	0	<b>3,882,000</b>
3.850	Port Renfrew Sewer	0	0	1,200,000	0	<b>1,200,000</b>	1,200,000	0	0	0	0	<b>1,200,000</b>
<b>TOTAL</b>		<b>4,235,003</b>	<b>2,041,000</b>	<b>104,078,445</b>	<b>420,000</b>	<b>110,774,448</b>	<b>67,016,907</b>	<b>2,070,503</b>	<b>5,389,500</b>	<b>28,408,138</b>	<b>7,889,400</b>	<b>110,774,448</b>