

CAPITAL REGIONAL DISTRICT
FIVE YEAR FINANCIAL PLAN
2014 - 2018

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CAPITAL REGIONAL DISTRICT - CAPITAL EXPENDITURE PLAN												
2019 - 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
DCC	JDF Water Distribution (DCC)	0	0	6,722,000	0	6,722,000	722,000	0	6,000,000	0	0	6,722,000
TOTAL		0	0	6,722,000	0	6,722,000	722,000	0	6,000,000	0	0	6,722,000