

District of Sooke  
Financial Plan 2022 - 2026  
2022 Capital Plan

Department	Project Name	2022	Funding Sources												
			Gen Ops Surplus	Taxes	FER	Casino	Road DCC	Community Building Fund	Capital Asset Replacement	CARIP Reserve	Playing Field Reserve	SPA Reserve	COVID Safe	Other Grants	
Council	Arts Advisory Panel	10,000													
	Development Approvals Grant	300,000										10,000			
	Strengthening Communities Grant	215,000												300,000	
		<b>525,000</b>	-	-	-	-	-	-	-	-	-	<b>10,000</b>	-	<b>515,000</b>	
Finance	Computer Equipment Replacement Plan	35,000							20,000						
	Server upgrade	20,000												15,000	
	Website Refresh	15,000							15,000					20,000	
	E-Bike	3,500								3,500					
		<b>73,500</b>	-	-	-	-	-	-	<b>35,000</b>	<b>3,500</b>	-	-	<b>35,000</b>	-	
Buildings	Building Repairs	500,000													
	Furniture Replacement	15,000							15,000					500,000	
		<b>515,000</b>	-	-	-	-	-	-	<b>15,000</b>	-	-	-	<b>500,000</b>	-	
Fire	Critical Equipment Replacement	53,500			35,500				18,000						
		<b>53,500</b>	-	-	<b>35,500</b>	-	-	-	<b>18,000</b>	-	-	-	-	-	
Operations	Five Year Road Program	700,000					100,000								
	Annual Line Painting	50,000					50,000								
	Annual Patch & Pave	100,000							100,000						
	Material Acquisition	285,000							285,000						
	Church Road Design - Carryover	75,000							75,000						
	Thrup Road Design - Carryover	175,000							175,000						
	Phillips Design - Carryover	125,000							125,000						
	Charters Corridor - Carryover	160,000							160,000						
	Charters Intersection - Carryover	75,000							75,000						
	WCR Active Transportation Design	75,000							75,000						
	EV Charger	50,000							50,000						
	Church Road Roundabout	3,250,000		276,000			2,112,500	361,500						500,000	
	Streetlight Installation and Transit Stops	20,000						20,000							
			<b>5,140,000</b>	-	<b>276,000</b>	-	<b>150,000</b>	<b>2,112,500</b>	<b>2,051,500</b>	<b>50,000</b>	-	-	-	-	<b>500,000</b>
	Community Projects	Parks Asset Repairs	100,000					75,000		25,000					
Memorial Wall		50,000	50,000									50,000			
Whiffin Spit Master Plan		50,000													
Sportbox flush toilet		75,000							57,706						
	Sportbox Carryover	300,000									17,294	300,000			
		<b>575,000</b>	<b>50,000</b>	-	-	<b>75,000</b>	-	-	<b>82,706</b>	-	<b>317,294</b>	<b>50,000</b>	-	-	
Parks	Parks Dept. Equipment	30,000							30,000						
<b>Total</b>		<b>6,912,000</b>	<b>50,000</b>	<b>276,000</b>	<b>35,500</b>	<b>225,000</b>	<b>2,112,500</b>	<b>2,051,500</b>	<b>230,706</b>	<b>3,500</b>	<b>317,294</b>	<b>60,000</b>	<b>535,000</b>	<b>1,015,000</b>	