



Notice of Meeting and Meeting Agenda Wilderness Mountain Water Service Commission

Tuesday, October 28, 2025

9:30 AM

Goldstream Conference Room
479 Island Hwy
Victoria BC V9B 1H7

Members of the public can view the live meeting via MS Teams link: [Click here](#)

Alternatively, to hear the meeting via telephone:

Call: 1-877-567-6843 and enter the Participant Code 528 004 15#

D. Pepino (Chair), P. Twamley (Vice Chair), A. Wickheim (EA Director), J. Wilson

The Capital Regional District strives to be a place where inclusion is paramount and all people are treated with dignity. We pledge to make our meetings a place where all feel welcome and respected.

1. Territorial Acknowledgement

2. Approval of Agenda

3. Adoption of Minutes

- 3.1. [25-1149](#) Minutes of the Wilderness Mountain Water Service Commission meeting of June 24, 2025

Recommendation: That the minutes of the Wilderness Mountain Water Service Commission meeting of June 24, 2025 be adopted as circulated.

Attachments: [Minutes - June 24, 2025](#)

4. Chair's Remarks

5. Presentations/Delegations

The public are welcome to attend CRD meetings in-person.

Delegations will have the option to participate electronically. Please complete the online application at www.crd.ca/address no later than 4:30 pm two days before the meeting and staff will respond with details.

Alternatively, you may email your comments on an agenda item to the Commission at legserv@crd.bc.ca.

6. Motion to Close the Meeting

6.1. [25-1155](#) Motion to Close the Meeting

- Recommendation:**
1. That the meeting be closed for Land Acquisition/Disposition in accordance with Section 90(1)(e) of the Community Charter. [1 item]
 2. That such disclosures could reasonably be expected to harm the interests of the Regional District. [1 Item]

7. Commission Business

7.1. [25-1139](#) Senior Manager's Verbal Update

- Recommendation:** There is no recommendation. This verbal update is for information only.

7.2. [25-1043](#) Wilderness Mountain Water Service 2026 Operating and Capital Budget

- Recommendation:** That the Wilderness Mountain Water Service Commission recommends that the Electoral Areas Committee recommend to the Capital Regional District Board that the 2026 Operating and Capital Budget and the Five-Year Financial Plan for the Wilderness Mountain Water Service be approved as presented.

- Attachments:** [Staff Report: Wilderness Mountain 2026 Operating and Capital Budget](#)
[Appendix A: 2026 Budget Wilderness Mountain Water Service Budget](#)

8. Notice(s) of Motion

9. New Business

10. Adjournment

The next meeting is at the call of the Chair.

To ensure quorum, please advise Megan MacDonald (mmmacdonald@crd.bc.ca) if you or your alternate cannot attend.

Meeting Minutes

Wilderness Mountain Water Service Commission

Tuesday, June 24, 2025

9:30 AM

Goldstream Conference Room
479 Island Hwy
Victoria BC V9B 1H7

PRESENT:

P. Twamley (Acting Chair), D. Pepino (EP), A. Wickheim (EA Director), J. Wilson

STAFF: S. Henderson, General Manager, Electoral Area Services (EP); S. Carey, Senior Manager, Legal & Risk Management; S. Irg, Senior Manager, Infrastructure Water Operations; I. Lawrence, Senior Manager, Juan de Fuca Administration (EP); C. Moch, Manager, Water Quality; M. MacDonald, Legislative Services Coordination (Recorder)

EP - Electronic Participation

The meeting was called to order at 9:30 am.

1. Territorial Acknowledgement

Acting Chair Twamley provided a Territorial Acknowledgement.

2. Approval of Agenda

MOVED by A. Wickheim, **SECONDED** by J. Wilson,
That the agenda for the Wilderness Mountain Water Service Commission meeting of June 24, 2025 be approved as amended with the addition of the following Items:

- 8.1. Meeting Participation
- 8.2. Lower Dam Update
- 8.3. Communication Procedures
- 8.4. Intake Pipe

CARRIED

3. Adoption of Minutes

- 3.1. [25-0723](#) Minutes of the Wilderness Mountain Water Service Commission meeting of February 18, 2025

MOVED by A. Wickheim, **SECONDED** by J. Wilson,
That the minutes of the Wilderness Mountain Water Service Commission meeting of February 18, 2025 be approved as circulated.

CARRIED

4. Chair's Remarks

There were no Chair's remarks.

5. Presentations/Delegations

There were no presentations or delegations.

6. Commission Business

6.1. [25-0650](#) Senior Manager's Verbal Update

S. Irg presented Item 6.1. for information, and provided the following updates:

- involvement of new Electoral Areas Services department
- introduction of new staff support personnel

6.2. [25-0674](#) 2024 Annual Report

S. Irg and C. Moch presented Item 6.2. for information.

Discussion ensued regarding:

- cause of algae blooms and impacts to water quality
- methods to avoid a water quality advisory

6.3. [25-0670](#) Capital Projects and Operational Update - June 2025

S. Irg presented Item 6.3. for information.

Discussion ensued regarding:

- tender process and contractor selection as per procurement policy
- dock was built to accommodate potential for future relocation of the intake
- options for future projects can be discussed at the budget meeting

7. Notice(s) of Motion

There were no notice(s) of motion.

8. New Business

8.1. Meeting Participation

Acting Chair Twamley presented Item 8.1. for information and noted that there is significant community interest related to Commission meetings.

Discussion ensued regarding:

- logistics of holding meetings in person
- cost of room rental, staff time and mail notifications
- potential for budget inclusion or bylaw amendments

**MOVED by J. Wilson, SECONDED by A. Wickheim,
That the Wilderness Mountain Water Service Commission direct staff to report
back on options and cost to host an in person information session.
CARRIED**

8.2. Lower Dam Update

Acting Chair Twamley requested clarification on the ownership of the dam and conditional water licenses.

Discussion ensued regarding:

- the Province owns the water within any dam, use is granted by license
- the CRD's license at William Brook is solely as a dam owner
- this license authorizes the operation and maintenance of the dam structure but does not include rights to make beneficial use of the stored water
- the land surrounding each reservoir is privately owned
- responsibility to ensure a dam is maintained is borne by the owner

8.3. Communication Procedures

Acting Chair Twamley enquired on the proper procedures for interested members of the community to obtain information related to Commission business.

M. MacDonald provided the following methods of engagement:

- commission meeting agendas and minutes can be found online
- past agendas contain reports with information, minutes have decisions made
- the commission page includes an option to subscribe for updates
- members of the public were encouraged to visit www.crd.ca/wilderness-ws
- emails related to commission business should be sent to legserv@crd.bc.ca
- procedures for handling correspondence received

8.4. Intake Pipe

Acting Chair Twamley noted that this topic was discussed under Item 6.3.

9. Motion to Close the Meeting

9.1. [25-0770](#) Motion to Close the Meeting

**MOVED by J. Wilson, SECONDED by A. Wickheim,
That the meeting be closed for proposed service or contract negotiations in
accordance with Section 90(1)(k) of the Community Charter.
CARRIED**

**The Wilderness Mountain Water Service Commission moved to the closed
session at 10:19 am.**

**The Wilderness Mountain Water Service Commission rose from the closed
session at 11:12 am without report.**

10. Adjournment

MOVED by P. Twamley, SECONDED by J. Wilson,
That the Wilderness Mountain Water Service Commission meeting of June 24,
2025 be adjourned at 11:12 am.
CARRIED

Chair

Recorder



Making a difference...together

REPORT TO WILDERNESS MOUNTAIN WATER SERVICE COMMISSION MEETING OF OCTOBER 28, 2025

SUBJECT **Wilderness Mountain Water Service 2026 Operating and Capital Budget**

ISSUE SUMMARY

To present the 2026 Operating and Capital Budget for Commission review and recommendation for the approval of the Capital Regional District (CRD) Board and for inclusion in the CRD Five-Year Financial Plan, in accordance with Bylaw No 3511, "Wilderness Mountain Water Service Commission Bylaw No. 1, 2008".

BACKGROUND

The CRD is required by legislation under the *Local Government Act* (LGA) to prepare an annual operating and capital budget and a five-year financial plan including Operating Budgets and Capital Expenditure Plans annually. CRD staff have prepared the financial plan shown in Appendix A for the Wilderness Mountain Water Service.

The Operating Budget includes the regular annual costs to operate the service. The Capital Expenditure Plan shows the anticipated expenditure for capital additions. These may include purchases of new assets or infrastructure as well as upgrades or improvements to existing assets.

In preparing the Operating Budget, CRD staff considered:

- Actual expenditures incurred between 2023 and 2025.
- Anticipated changes in level of service (if any).
- Maximum allowable tax requisition.
- Annual cost per taxpayer and per Single Family Equivalent (SFE).

Factors taken into consideration in the preparation of the Capital Expenditure Plan included:

- Available funds on hand.
- Projects already in progress.
- Condition of existing assets and infrastructure.
- Regulatory, environmental, and health and safety factors.

Adjustments for surpluses or deficits from 2025 may be made in January 2026. The CRD Board will give final approval to the budget and financial plan in March 2026.

The Financial Plan for years 2027 to 2030 may be changed in future years.

BUDGET OVERVIEW

Operating Budget

It is projected that 2025 operating expenses and revenue will be on budget. Typically, unforeseen events and operating emergencies would be funded from the Operating Reserve.

To balance the operating budget at the end of year, the actual deficit or surplus will be balanced by 2025 reserve fund transfers, namely the Capital Reserve Fund (CRF) and/or Operating Reserve Fund (ORF).

In the event of a deficit that cannot be fully recovered by reserve transfers in 2025, the deficit must immediately be included as expenditure to be recovered from revenue in the 2026 financial plan as required by the LGA Section 374(11).

Operating costs for 2026 (excluding one-time cyclical program funded by the ORF in 2025 for reservoir cleaning and inspection in the amount of \$10,000, and 2026 system flushing and valve exercising in the amount of \$4,000) have been increased by \$3,388 (2.4%) compared to 2025. The increase is primarily to account for inflation and increased labour, supply and maintenance costs.

Municipal Finance Authority (MFA) Debt

Loan Authorization Bylaw 3504 (LA3504), to borrow \$281,000, was approved and adopted in 2008 to upgrade/construct water supply and distribution facilities in the Wilderness Mountain Service Area. Table 1 below summarizes the detailed information for existing MFA debt issue related to LA3504.

Table 1 – Existing Debt Summary

MFA Issues	Term	Borrowing Year	Retirement Year	Refinance Year	Original Interest Rate	Current Interest Rate	Principal	Principal Payment	Interest Payment	Total Annual Debt Cost
LA3504-118	15	2012	2027	2022	3.40%	3.39%	\$281,000	\$16,138	\$9,526	\$25,664

Operating Reserve Fund

The ORF is used to fund cyclical maintenance activities, equipment and supplies purchases that typically do not occur on an annual basis to mitigate the swings in expense and revenue requirement year over year. Typical maintenance activities include hydrant/standpipe maintenance, reservoir cleaning and inspection and ground water well servicing. Additionally, the ORF is used to respond to unforeseen events and operating emergencies.

The ORF transfers planned in the budget are evaluated and guided by the CRD Operating Reserve Guidelines endorsed by the CRD Board. The target balance for the service ranges from \$34,000 to \$76,000.

It is proposed that the 2026 transfers to the operating reserve be set at \$15,922. The ORF balance at the end of 2025 is projected to be approximately \$2,869. There is \$32,000 planned maintenance to be funded by the ORF over the next five years.

Capital Reserve Fund

The CRF is to be used to pay for capital expenditures that are not funded by other sources such as grants, operating budget, or debt. The CRF transfers planned in the budget are evaluated and influenced by the funding required to support the five-year capital expenditure plan and the emergency response to infrastructure failures, also guided by the CRD Capital Reserve Funding Guidelines endorsed by the CRD Board. The target balance for the service to be maintained is approximately \$319,000.

It is proposed that the budgeted transfer to the CRF be set at \$21,000 in 2026. The balance of the CRF at the end of 2025 is projected to be approximately \$29,614.

Capital Expenditure Plan

The five-year capital plan includes \$7,440,200 of expenditure to be funded by a combination of the service’s CRF, grant funding, and new debt (debt funded projects are not approved until after the Alternate Approvals Process is complete).

A Petition or Alternative Approval Process (24-03) is proposed to be funded through the CRF for a total of \$10,000 in 2027 and is required to obtain elector input on borrowing strategies for multiple projects that have been identified with a debt funding source. A complete list of the capital projects can be found in Appendix A, but some of the most significant capital projects being proposed include:

- New Floating Intake (25-01), proposed as a combination of new debt and grant, with the intent that grant applications will be attempted if available.
- Treatment Plant Upgrades (25-02), at the request of the Commission to improve the Treatment Plant.
- Island Health Compliance – Assessment (26-01), proposed debt funded project to conduct an updated options analysis to re-evaluate the options available to bring the water service into compliance with Island Health requirements.
- Island Health Compliance – Capital (27-01), a placeholder budget proposed as a combination of debt and grant funding (if successful) to carry out capital improvements recommended from the options analysis.

Table 2 below provides the future debt servicing cost simulation for analytical purposes only with the indicative interest rate provided by MFA at the time of simulation.

Table 2 – Future New Debt Simulation

Future Borrowing(s) Estimation	Term	Borrowing Year	Retirement Year	Estimated Interest Rate	Principal	Principal Payment	Interest Payment	Total Annual Debt Cost
	25	2027	2052	4.85%	\$733,200	\$18,699	\$35,560	\$54,260
Total					\$773,200	\$18,699	\$35,560	\$54,260

At the commencement of each loan, 1% of the gross amount borrowed is withheld and retained by MFA as Debt Reserve Fund (DRF). To provide the full amount to fund the capital project, this 1% DRF amount is budgeted in the operating budget in the year of borrowing. However, there is no principal payment required in the year of borrowing. The estimated debt servicing cost of \$54,260 equates to approximately \$669.87 cost per parcel.

Capital Projects Fund

As specific capital projects are approved, the funding revenues for them are transferred into this Capital Projects Fund from multiple funding sources if applicable, including CRF, grant funding, external contributions, and debt. Any funds remaining upon completion of a project will be transferred back to its original funding source(s).

User Charge and Parcel Tax

The service is funded by parcel tax, fixed user charges, and fixed water consumption charge. Properties connected to the water system pay the annual user charge and water consumption charge, and all properties within the local service area are responsible for the parcel tax.

The 2026 water rate for consumption charge has increased to \$321.35 per SFE compared to \$306.08 per SFE in 2025.

Table 3 below summarizes the 2026 over 2025 changes for parcel tax, user charge and fixed water consumption charge.

Table 3 – Parcel Tax, User Charge and Water Consumption Charge Summary

Budget Year	Parcel Tax	Taxable Folios	Parcel Tax per Folio*	User Charge	SFE Numbers	User Charge per SFE	Water Consumption Charge per SFE	Total Charges
2025	\$78,970	81	\$1,026.12	\$93,720	74	\$1,266.47	\$306.08	\$2,598.67
2026	\$82,920	81	\$1,077.45	\$98,410	74	\$1,329.85	\$321.35	\$2,728.65
Change (\$)	\$3,950	0	\$51.33	\$4,690	0	\$63.38	\$15.27	\$129.98
Change (%)	5.0%	0.0%	5.0%	5.0%	0.0%	5.0%	4.99%	5.0%

* Includes the 5.25% admin fee charged by the Ministry of Finance (not CRD revenue)

The 2026 fixed user charge and fixed water consumption charge per SFE, based on the budget presented, will be included in the fees and charges bylaw for approval by the CRD Board to be effective January 2026.

ALTERNATIVES

Alternative 1

That the Wilderness Mountain Water Service Commission recommends that the Electoral Areas Committee recommend to the Capital Regional District Board that the 2026 Operating and Capital Budget and the Five-Year Financial Plan for the Wilderness Mountain Water Service be approved as presented.

Alternative 2

That the Wilderness Mountain Water Service Commission recommends that the Electoral Areas Committee recommend to the Capital Regional District Board that the 2026 Operating and Capital Budget and the Five-Year Financial Plan for the Wilderness Mountain Water Service be approved as amended.

RECOMMENDATIONS

That the Wilderness Mountain Water Service Commission recommends that the Electoral Areas Committee recommend to the Capital Regional District Board that the 2026 Operating and Capital Budget and the Five-Year Financial Plan for the Wilderness Mountain Water Service be approved as presented.

Submitted by:	Shayne Irg, P.Eng., Senior Manager, Water Infrastructure Operations
Concurrence:	Varinia Somosan, CPA, CGA, Senior Manager, Financial Services / Deputy CFO
Concurrence:	Stephen Henderson, General Manager, Electoral Area Services
Concurrence:	Ted Robbins, B. Sc., C. Tech., Chief Administrative Officer

ATTACHMENT(S)

Appendix A: 2026 Budget Wilderness Mountain Water Service Budget

CAPITAL REGIONAL DISTRICT

2026 Budget

Wilderness Mountain Water

Commission Review

OCTOBER 2025

Service: 2.691 Wilderness Mountain Water Service

Committee: Electoral Area

DEFINITION:

To finance, operate and maintain the supply, conveyance, treatment, storage and distribution of water to the Wilderness Mountain Local Service area that is within the JDF Electoral Area. The service was established by Bylaw No. 3511, adopted on July 9, 2008.

PARTICIPATION:

Wilderness Mountain Local Service Area

MAXIMUM LEVY:

Greater of \$130,000 or \$3.27/ \$1,000 of actual assessed value of land and improvements.

MAXIMUM CAPITAL DEBT:

Maximum Authorized:	\$281,000 (MFA Bylaw No.3504, Wilderness Mountain Water Service adopted on May 14, 2008)
Borrowed:	\$281,000 (MFA Bylaw No.3504, Wilderness Mountain Water Service)

COMMISSION:

Wilderness Mountain Water Service Commission established by Bylaw No. 3511 (July 9, 2008).

FUNDING:

Consumption Charge:

Water Consumption charge will be collected from each Single Family Equivalent connected to the water system

User Charge:

Collected as a fixed user fee charged quarterly to each Single Family Equivalent connected to the system

Parcel Tax:

Charged to each taxable parcel in the service area whether connected or not.

RESERVE FUND # 1075:

Approved by Bylaw No. 3535 adopted on November 12, 2008.

2.691 - Wilderness Mountain Water	2025		BUDGET REQUEST				FUTURE PROJECTIONS			
	BOARD BUDGET	ESTIMATED ACTUAL	CORE BUDGET	ONGOING	ONE-TIME	TOTAL	2027	2028	2029	2030
<u>OPERATING COSTS</u>										
Contract for Services	10,990	10,990	1,010	-	4,000	5,010	11,030	5,050	11,070	5,090
Allocations	10,841	10,841	11,612	-	-	11,612	11,850	12,119	12,382	12,662
Electricity	7,300	7,300	7,450	-	-	7,450	7,600	7,750	7,910	8,070
Supplies	26,865	26,865	27,400	-	-	27,400	27,950	28,450	29,020	29,600
Labour Charges	79,110	79,168	80,926	-	-	80,926	82,550	84,200	85,890	87,610
Insurance	2,160	2,160	1,940	-	-	1,940	2,038	2,141	2,248	2,361
Water Testing	9,770	9,770	10,046	-	-	10,046	10,301	10,562	10,827	11,107
Other Operating Expenses	2,150	2,150	2,190	-	-	2,190	2,230	2,270	2,310	2,351
TOTAL OPERATING COSTS	149,186	149,244	142,574	-	4,000	146,574	155,549	152,542	161,657	158,851
*Percentage Increase over prior year			-4.43%		2.7%	-1.8%	6.1%	-1.9%	6.0%	-1.7%
<u>DEBT / RESERVES</u>										
Transfer to Capital Reserve Fund	4,540	4,540	21,000	-	-	21,000	18,000	20,000	25,000	35,000
Transfer to Operating Reserve Fund	11,000	11,000	15,922	-	-	15,922	14,750	9,860	13,375	12,400
MFA Debt Reserve Fund	110	110	130	-	-	130	7,462	130	-	-
MFA Debt Principal	16,138	16,138	16,138	-	-	16,138	16,138	18,699	18,699	18,699
MFA Debt Interest	9,526	9,526	9,526	-	-	9,526	13,653	35,560	35,560	35,560
TOTAL DEBT / RESERVES	41,314	41,314	62,716	-	-	62,716	70,003	84,249	92,634	101,659
TOTAL COSTS	190,500	190,558	205,290	-	4,000	209,290	225,552	236,791	254,291	260,510
*Percentage Increase over prior year			7.76%		2.1%	9.9%	7.8%	5.0%	7.4%	2.4%
<u>FUNDING SOURCES (REVENUE)</u>										
Balance c/fwd from 2024 to 2025	15,000	15,000	-	-	-	-	-	-	-	-
Transfer from Operating Reserve Fund	(10,000)	(10,000)	-	-	(4,000)	(4,000)	(10,000)	(4,000)	(10,000)	(4,000)
User Charges	(93,720)	(93,720)	(98,410)	-	-	(98,410)	(103,330)	(111,600)	(117,180)	(123,040)
Sale - Water	(22,650)	(22,650)	(23,780)	-	-	(23,780)	(24,970)	(26,970)	(28,320)	(29,740)
Other Revenue	(160)	(218)	(180)	-	-	(180)	(182)	(181)	(51)	(50)
TOTAL REVENUE	(111,530)	(111,588)	(122,370)	-	(4,000)	(126,370)	(138,482)	(142,751)	(155,551)	(156,830)
REQUISITION - PARCEL TAX	(78,970)	(78,970)	(82,920)	-	-	(82,920)	(87,070)	(94,040)	(98,740)	(103,680)
*Percentage increase over prior year										
User Charge			5.0%			5.0%	5.0%	8.0%	5.0%	5.0%
Water Sale			5.0%			5.0%	5.0%	8.0%	5.0%	5.0%
Requisition			5.0%			5.0%	5.0%	8.0%	5.0%	5.0%
Combined			5.0%			5.0%	5.0%	8.0%	5.0%	5.0%

Wilderness Mountain Reserves
Summary Schedule
2026 - 2030 Financial Plan

Reserve/Fund Summary

	Estimated	Budget				
	2025	2026	2027	2028	2029	2030
Operating Reserve Fund	2,869	14,791	19,541	25,401	28,776	37,176
Capital Reserve Fund	29,614	15,614	23,614	43,614	68,614	103,614
Total	32,483	30,405	43,155	69,015	97,390	140,790

Reserve Schedule

Reserve Fund: 2.691 Wilderness Mountain - Operating Reserve Fund - Bylaw 4242

The Operating Reserve Fund is used to undertake maintenance activities that typically do not occur on an annual basis.

Reserve Cash Flow

Fund: Fund Centre:	1500 105540	Estimated	Budget				
		2025	2026	2027	2028	2029	2030
Beginning Balance		1,795	2,869	14,791	19,541	25,401	28,776
Transfer from Ops Budget		11,000	15,922	14,750	9,860	13,375	12,400
Transfer to Ops for Core Budget		-					
Transfer to Ops Budget		(10,000)	(4,000)	(10,000)	(4,000)	(10,000)	(4,000)
Planned Maintenance Activity		Reservoir Cleaning and Inspection	Distribution System Flushing, Valve Exercising	Reservoir Cleaning and Inspection	Distribution System Flushing, Valve Exercising	Reservoir Cleaning and Inspection	Distribution System Flushing, Valve Exercising
Interest Income*		74					
Ending Balance \$		2,869	14,791	19,541	25,401	28,776	37,176

Assumptions/Background:

* Interest in planning years nets against inflation which is not included.

Reserve Schedule

Reserve Fund: 2.691 Wilderness Mountain Water - Capital Reserve Fund - Bylaw 3535
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The capital Reserve Fund established to provide for capital expenditures for or in respect of capital projects, land purchases, machinery or equipment necessary for them and extension or renewal of existing capital works or related debt servicing payments.
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Reserve Cash Flow

Fund:	1075	Estimated	Budget				
Fund Centre:	101994	2025	2026	2027	2028	2029	2030
Beginning Balance		43,494	29,614	15,614	23,614	43,614	68,614
Transfer from Ops Budget		4,540	21,000	18,000	20,000	25,000	35,000
Transfer from Cap Fund		-					
Transfer to Cap Fund		(20,000)	(35,000)	(10,000)	-	-	-
Interest Income*		1,580					
Ending Balance \$		29,614	15,614	23,614	43,614	68,614	103,614

<u>Assumptions/Background:</u>

* Interest in planning years nets against inflation which is not included.
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CAPITAL REGIONAL DISTRICT
 FIVE YEAR CAPITAL EXPENDITURE PLAN SUMMARY - 2026 to 2030

Service No.	2.691	Carry Forward from 2025	2026	2027	2028	2029	2030	TOTAL
Wilderness Mountain Water Service								

EXPENDITURE

Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineered Structures	\$0	\$55,000	\$743,200	\$6,632,000	\$0	\$0	\$0	\$7,430,200
Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$10,000	\$65,000	\$743,200	\$6,632,000	\$0	\$0	\$0	\$7,440,200

SOURCE OF FUNDS

Capital Funds on Hand	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Debenture Debt (New Debt Only)	\$0	\$0	\$733,200	\$0	\$0	\$0	\$0	\$733,200
Equipment Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Federal, Provincial)	\$0	\$20,000	\$0	\$6,632,000	\$0	\$0	\$0	\$6,652,000
Donations / Third Party Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Fund	\$0	\$35,000	\$10,000	\$0	\$0	\$0	\$0	\$45,000
	\$10,000	\$65,000	\$743,200	\$6,632,000	\$0	\$0	\$0	\$7,440,200

Definitions for the 5-year Capital Plan

<p>Asset Class</p>	<p>Asset class is used to classify assets for financial reporting in accordance with the Public Sector Accounting Board (PSAB) 3150.</p> <p>L - Land S - Engineering Structure B - Buildings V - Vehicles E - Equipment</p>
<p>Capital Expenditure Type</p>	<p>Capital expenditure type is used for reporting on asset investments and may be used to justify operational needs for a service.</p> <p>Study - Expenditure for feasibility and business case report. New - Expenditure for new asset only Renewal - Expenditure upgrades an existing asset and extends the service ability or enhances technology in delivering that service Replacement - Expenditure replaces an existing asset</p>
<p>Carryforward</p>	<p>Represents the carryforward amount from the prior year capital plan that is remaining to be spent. Forecast this spending over the next 5 years.</p>
<p>Funding Source</p>	<p>Debt - Debenture Debt (new debt only) ERF - Equipment Replacement Fund Grant - Grants (Federal, Provincial) Cap - Capital Funds on Hand Other - Donations / Third Party Funding Res - Reserve Fund WU - Water Utility</p> <p>If there is more than one funding source, additional rows are shown for the project.</p>

APPENDIX A

Service: 2.691 Wilderness Mountain Water Service

Project Number	24-03	Capital Project Title	Petition or Alternative Approval Process	Capital Project Description	Conduct public consultation to inform strategies for a referendum (AAP) to borrow necessary future capital funds, if grant does not provide full funding.
Project Rationale	Public engagement for authorization to develop a loan authorization bylaw.				

Project Number	25-01	Capital Project Title	New Floating Intake	Capital Project Description	Installation of new floating intake.
Project Rationale					

Project Number	25-02	Capital Project Title	Treatment Plant Upgrades	Capital Project Description	Upgrades to achieve improve treatment plant
Project Rationale					

Project Number	25-03	Capital Project Title	SCADA Communication Upgrade	Capital Project Description	Upgrade SCADA communication between Wilderness Mountain and Goldstream Water Treatment Plant.
Project Rationale					

APPENDIX A

Service: **2.691** **Wilderness Mountain Water Service**

Project Number	26-01	Capital Project Title	Island Health Compliance - Assessment	Capital Project Description	Options analysis to re-evaluate the options available to bring the water service into compliance with Island Health Requirements
Project Rationale	[Redacted]				

Project Number	27-01	Capital Project Title	Island Health Compliance - Capital Improvements	Capital Project Description	Tentative budget to carry out capital improvements to bring the water service into compliance with Island Health Requirements based on the recommendation of the Options Analysis. (Assume 90% Grant)
Project Rationale	Capital improvements to bring the water service into compliance with Island Health Requirements.				

2.691 - Wilderness Mountain Water

Capital Projects

Updated @ Sep 23, 2025

Year	Project#	Capital Plan#	Status	Capital Project Description	Total Project Budget	Spending		Total Funding in Place
						Expenditure Actuals	Remaining Spending	
2024	CE.731.4603	24-01	Open	Wooden Intake Platform Replacement	100,000	84,300	15,700	100,000
2025	CE.731.7001	25-03	Open	SCADA Communication Upgrades	20,000	11,153	8,847	20,000
Totals					120,000	95,453	24,547	120,000

Service:	2.691	Wilderness Mountain Water	Committee: Electoral Area
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<u>Year</u>	<u>Taxable Folios</u>	<u>Parcel Tax</u>	<u>SFE's</u>	<u>User Charge</u>	<u>Water Rate</u>	<u>Tax & Charges</u>	<u>Bylaw</u>	<u>Actual Assessments \$(000's)</u>
2012	82	\$704.39	69	\$558.81	\$216.00	\$1,479.20	3847	47,205.84
2013	82	\$782.41	69	\$570.59	\$216.00	\$1,569.00	3892	43,642.64
2014	82	\$811.73	70	\$566.50	\$216.00	\$1,594.23	3924	46,751.04
2015	82	\$853.94	70	\$613.43	\$216.00	\$1,683.37	3987	42,680.24
2016	82	\$584.39	70	\$613.43	\$216.00	\$1,413.82	4074	43,178.41
2017	82	\$715.44	71	\$748.59	\$240.00	\$1,704.03	4170	49,803.30
2018	82	\$774.36	71	\$849.72	\$240.00	\$1,864.08	4233	55,346.64
2019	82	\$796.95	73	\$892.11	\$240.00	\$1,929.06	4274	61,377.64
2020	82	\$819.66	73	\$899.42	\$240.00	\$1,959.08	4337	64,880.94
2021	82	\$763.96	73	\$951.26	\$240.00	\$1,955.22	4389	69,421.04
2022	82	\$794.51	74	\$992.80	\$240.00	\$2,027.31	4471	90,310.94
2023	81	\$804.32	74	\$992.80	\$240.00	\$2,037.12	4524	100,741.14
2024	81	\$877.02	74	\$1,082.51	\$261.62	\$2,221.15	4587	96,119.04
2025	81	\$1,026.12	74	\$1,266.47	\$306.08	\$2,598.67	4649	99,551.54
2026	81	\$1,077.45	74	\$1,329.85	\$321.35	\$2,728.65		

Change from 2025 to 2026

\$51.33	\$63.38	\$15.27	\$129.98
5.00%	5.00%	4.99%	5.00%

Wilderness Mountain Water Service
Funding Analysis 2022 - 2026

