



Notice of Meeting and Meeting Agenda Sticks Allison Water Local Service Committee

Thursday, October 30, 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 606 991 59#

H. Schofield (Chair), J. Fenby (Vice Chair), P. Brent (EA Director), D. Pepin, V. Seidel

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. [25-1159](#) Minutes of the Sticks Allison Water Local Service Committee meeting of June 17, 2025

Recommendation: That the minutes of the Sticks Allison Water Local Service Committee meeting of June 17, 2025, be adopted as circulated.

Attachments: [Minutes - June 17, 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 Committee at legserv@crd.bc.ca

6. Commission Business

- 6.1. [25-1139](#) Senior Manager's Verbal Update

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

6.2. [25-1143](#) Capital Projects and Operational Update - October 2025

Recommendation: There is no recommendation. This report is for information only.

Attachments: [Staff Report: Capital Projects and Operational Update – October 2025](#)

6.3. [25-1041](#) Sticks Allison Water Local Service Committee - 2026 Operating and
Capital Budget

Recommendation: That the Sticks Allison Water Local Service Committee recommends that Electoral
Areas Committee recommend that the Capital Regional District Board approve the
2026 Operating and Capital Budget and the Five-Year Financial Plan for the Sticks
Allison Water Service as presented.

Attachments: [Staff Report: Sticks Allison Water Local Service Committee - 2026 Operating an](#)
[Appendix A: 2026 Sticks Allison Water Service Budget](#)

7. Notice(s) of Motion

8. New Business

9. Adjournment

The next meeting will be held in 2026.

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

Meeting Minutes

Sticks Allison Water Local Service Committee

Tuesday, June 17, 2025

2:00 PM

Goldstream Conference Room
479 Island Hwy
Victoria BC V9B 1H7

PRESENT:

H. Schofield (Chair) (EP), J. Fenby (Vice Chair), P. Brent (EA Director) (EP), D. Pepin (EP), V. Seidel (EP)

STAFF: Jason Dales, Senior Manager, Wastewater Infrastructure Operations; Justine Starke, Manager, Real Estate and SGI Administration (EP); Megan MacDonald, Legislative Services Coordinator

EP - Electronic Participation

The meeting was called to order at 2:04 pm.

1. Territorial Acknowledgement

Chair Schofield provided a Territorial Acknowledgement.

2. Approval of Agenda

MOVED by H. Schofield, **SECONDED** by J. Fenby,
That the agenda of the Sticks Allison Water Local Service Committee meeting of June 17, 2025, be approved as amended with the addition of the following Items:
- 8.1. Leak Detection
- 8.2. Nearby Development
CARRIED

3. Adoption of Minutes

- 3.1. [25-0722](#) Minutes of the Sticks Allison Water Local Service Committee meeting of February 26, 2025

MOVED by H. Schofield, **SECONDED** by V. Seidel,
That the minutes of the Sticks Allison Water Local Service Committee meeting of February 26, 2025, be adopted as amended:
Item 9.1. - adding "an earlier version of" before "the following notice"
Item 8.2. - adding a second bullet to state "staff have confirmed HPC levels are within acceptable levels"
Item 8.2. - last bullet to add "no" before "new requests"
CARRIED

4. Chair's Remarks

The Chair expressed interest in the potential impact of nearby development on the water system.

5. Presentations/Delegations

There were no presentations or delegations.

6. Commission Business

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

J. Dales presented Item 6.1. for information, introduced new staff support personnel and provided information on the involvement of new Electoral Areas Services department.

Discussion ensued regarding:

- gravel parking lot and trench near the well have been repaired
- request for notifications if routine work may require water shut off
- water conservation signage installation later this year

6.2. [25-0669](#) Capital Projects and Operational Update - June 2025

J. Dales presented Item 6.2. for information.

Discussion ensued regarding the cost of preventative maintenance and valve repair.

6.3. [25-0673](#) 2024 Annual Report

J. Dales presented Item 6.3. for information.

7. Notice(s) of Motion

7.1. [25-0506](#) Motion with Notice: Excess Water Consumption Fee (P.Brent)

The motion with notice was read but did not receive a second.

8. New Business

8.1. Leak Detection

J. Dales provided information related to leak detection efforts.

Discussion ensued regarding methods to find leaks and the timeline for repairs.

8.2. Nearby Development

Committee members requested an update of the status of the nearby development, staff will provide information in future.

9. Adjournment

MOVED by H. Schofield, SECONDED by V. Seidel,
That the Sticks Allison Water Local Service Committee meeting of June 17, 2025,
be adjourned at 2:37 pm.
CARRIED

Chair

Recorder

**REPORT TO STICKS ALLISON WATER LOCAL SERVICE COMMITTEE
MEETING OF OCTOBER 30, 2025**

SUBJECT **Capital Projects and Operational Update – October 2025**

ISSUE SUMMARY

To provide the Sticks Allison Water Local Service Committee with capital project status reports and operational updates.

BACKGROUND

The Sticks Allison Water System is located on the north shore of Galiano Island in the Southern Gulf Islands Electoral Area and provides drinking water to approximately 37 customers. Capital Regional District (CRD) Infrastructure and Water Services is responsible for the overall operation of the water system with day-to-day operation, design and construction of water system facilities provided by the CRD Infrastructure Planning and Engineering and Infrastructure Water Operations divisions. The quality of drinking water provided to customers in the Sticks Allison Water System is overseen by the CRD Water Quality division.

Capital Project Update

22-01 | Service Line Replacement (Provisional)

Project Description: Provisional account available to replace failed/leaking water service lines if/when required.

Project Rationale: Funds are required to address potential water service leaks promptly if identified. This funding is considered provisional and will only be utilized if leaks are identified.

Project Update and Milestones:

Milestone	Completion Date
Operations will utilize funds to replace failed or leaking service lines.	As and when needed basis.

Operational Update

This is an operational update for the reporting period May through September 2025.

- Regular operations and maintenance during this reporting period including the following preventative maintenance activities:
 - Annual electrical and instrumentation equipment
 - Hydrant/standpipe equipment
- Emergency response due to an ultraviolet (UV) system failure. Significant investigation and troubleshooting were completed, and it was determined that the UV unit is at end of service life and no longer serviceable. A replacement UV unit is being sourced and will be installed in 2025. This unplanned cost is to be recovered from planned transfers to the Operating Reserve Fund (ORF) in 2025.

- Completed repairs and replacement of the corroded galvanized piping at the well and water treatment plant. Installation of a new shutoff valve was also completed providing water treatment plant isolation from the distribution for more efficient future preventative maintenance work. This was planned corrective maintenance work for 2025, funded through the ORF.
- Installed new water conservation signage, funded under a grant provided through the Union of British Columbia Municipalities (UBCM), on September 2. The sign was installed at the intersection of Galiano Road and Sticks Allison Road by a contractor with support from CRD Communications staff. The old “sandwich board” style water conservation signage will no longer be used.

RECOMMENDATION

There is no recommendation. This report is for information only.

Submitted by:	Jason Dales, B.Sc., WD IV., Senior Manager, Wastewater Infrastructure Operations
Concurrence:	Stephen Henderson, General Manager, Electoral Area Services
Concurrence:	Alicia Fraser, P.Eng., General Manager, Infrastructure and Water Services

**REPORT TO STICKS ALLISON WATER LOCAL SERVICE COMMITTEE
MEETING OF OCTOBER 30, 2025**

SUBJECT **Sticks Allison Water Local Service Committee - 2026 Operating and Capital Budget**

ISSUE SUMMARY

To present the 2026 Operating and Capital Budget for Committee review and recommendation for the approval of the Capital Regional District (CRD) Board and for inclusion in the CRD Five-Year Financial Plan, pursuant to Bylaw No 2558, "Sticks Allison Water Local Service Committee Bylaw No. 1, 1998."

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. CRD staff have prepared the financial plan shown in Appendix A.

The Operating Budget includes the regular annual costs to operate the service. The Capital Expenditure Plan shows the anticipated expenditures for capital additions. These may include purchases of new assets or infrastructure, upgrades or improvements to existing assets or asset review and study work potentially leading to future capital improvements.

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 considered in the preparation of the Capital Expenditure Plan included:

- Available funds.
- 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 the years 2027 to 2030 is forecasted and can be updated in future years.

BUDGET OVERVIEW

Operating Budget

It is projected that the operating expenses in 2025 will be approximately \$13,700 over budget primarily due to the emergency replacement of the Ultraviolet Light Reactor water treatment system.

It is projected that the 2025 operating revenue will be approximately \$300 under budget primarily due to the service receiving lower water sales revenue.

As a result, there is an overall operating deficit of approximately \$14,000. To balance the operating budget at the end of year, the actual deficit will be recovered by 2025 reserve fund transfers, namely the Capital Reserve Fund (CRF) and/or Operating Reserve Fund (ORF). In the event the deficit cannot be fully recovered by reserves 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 programs funded by the ORF for leak risk investigation and provisional repairs for \$10,0000 in 2025) have increased by \$2,379 (4.2%) compared to 2025. The increase is primarily to account for core inflation.

Municipal Finance Authority (MFA) Debt

Currently there is no debt for this service.

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 \$12,000 to \$27,000.

It is proposed that the 2026 transfer to the ORF be set at \$6,255. The ORF balance at the end of 2025 is projected to be \$3,833. There is \$7,000 of planned maintenance to be funded by the operating reserve fund 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 \$97,000.

It is proposed that the 2026 transfer to the CRF be set at \$23,985. The CRF balance at the end of 2025 is projected to be \$45,683.

Capital Expenditure Plan

The five-year plan includes \$2,185,000 of expenditures to be funded by the service's CRF, and new debt.

A complete list of the capital projects can be found in Appendix A. The most significant item for discussion is the potential use of debt funding to initiate a future Watermain Replacement Program (27-02). If this work were to be approved, it would require an Alternative Approval Process (AAP) (26-01) to obtain elector input into borrowing strategies.

Table 1 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. The debt servicing is for the Watermain Replacement Project for a total budget of \$2,100,000. Please refer to the 2026 to 2030 five-year Capital Plan for details on this project.

Table 1 – Future New Debt Simulation

<i>Future Borrowing(s) Estimation</i>	<i>Term</i>	<i>Borrowing Year</i>	<i>Retirement Year</i>	<i>Estimated Interest Rate</i>	<i>Principal</i>	<i>Principal Payment</i>	<i>Interest Payment</i>	<i>Total Annual Debt Cost</i>
	30	2027	2057	4.85%	\$150,000	\$2,882	\$7,275	\$10,157
	30	2028	2058	4.85%	\$500,000	\$9,606	\$24,250	\$33,856
	30	2029	2059	4.85%	\$1,450,000	\$27,858	\$70,325	\$98,183
Total					\$2,100,000	\$40,346	\$101,850	\$142,196

At the commencement of each loan, 1% of the gross amount borrowed is withheld and retained by MFA as a 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 \$142,196 equates to approximately \$3,742.01 cost per parcel.

Capital Projects Fund

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

Currently there are no active capital projects in the service.

User Charge and Parcel Tax

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

The 2026 water rate for consumption charge remains unchanged from 2025. Table 2 below summarizes the 2026 over 2025 changes for parcel tax and user charge.

Table 2 – Parcel Tax and User Charge Summary

<i>Budget Year</i>	<i>Parcel Tax</i>	<i>Taxable Folios Numbers</i>	<i>Parcel Tax per Folio*</i>	<i>User Charge</i>	<i>SFE** Numbers</i>	<i>User Charge per SFE</i>	<i>Parcel Tax & User Charge</i>
2025	\$5,560	38	\$154.00	\$68,640	37	\$1,855.14	\$2,009.14
2026	\$6,674	38	\$184.85	\$82,370	37	\$2,226.22	\$2,411.07
Change (\$)	\$1,114	0	\$30.85	\$13,730	0	\$371.08	\$401.93
Change (%)	20.04%	0.00%	20.04%	20.00%	0.00%	20.00%	20.01%

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

** Single Family Equivalent

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

ALTERNATIVES*Alternative 1*

That the Sticks Allison Water Local Service Committee recommends that Electoral Areas Committee recommend that the Capital Regional District Board approve the 2026 Operating and Capital Budget and the Five-Year Financial Plan for the Sticks Allison Water Service as presented.

Alternative 2

That the Sticks Allison Water Local Service Committee recommends that Electoral Areas Committee recommend that the Capital Regional District Board approve the 2026 Operating and Capital Budget and the Five-Year Financial Plan for the Sticks Allison Water Service as amended.

RECOMMENDATION

That the Sticks Allison Water Local Service Committee recommends that Electoral Areas Committee recommend that the Capital Regional District Board approve the 2026 Operating and Capital Budget and the Five-Year Financial Plan for the Sticks Allison Water Service as presented.

Submitted by:	Jason Dales, B.SC., WD IV, Senior Manager, Wastewater 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 Sticks Allison Water Service Budget

CAPITAL REGIONAL DISTRICT

2026 Budget

Sticks Allison Water

Commission Review

OCTOBER 2025

Service: 2.665 Sticks Allison Water (Galiano)

Committee: Electoral Area

DEFINITION:

To establish, acquire, operate and maintain a water supply system for the Sticks Allison Water Area. The service is to supply, treat, convey, store and distribute water. Local Service Area Bylaw No.2556 (January 28, 1998).

PARTICIPATION:

Local Service Area

MAXIMUM LEVY:

Greater of \$18,700 or \$2.27 / \$1,000 of actual assessed value of land and improvements.

COMMISSION:

Sticks Allison Local Service Committee established by Bylaw No. 2558.

FUNDING:

User Charge: Annual charge per single family equivalency unit connected to the system.
Excess Consumption Fee-for metered water use per service connection in excess of 90 cubic metres per three months: \$5.00 per cubic metre

Parcel Tax: Annual parcel tax levied only on properties capable of being connected to the system, and participating in debt servicing.

Connection Charges: Actual cost plus 15% administration fee - minimum connection of \$400

RESERVE FUND:

Capital Reserve Fund - Bylaw No. 2740.
Operating Reserve Fund - Bylaw No. 4144.

APPENDIX A

2.665 - Sticks Allison Water	2025		BUDGET REQUEST				FUTURE PROJECTIONS			
	BOARD BUDGET	ESTIMATED ACTUAL	CORE BUDGET	ONGOING	ONE-TIME	TOTAL	2027	2028	2029	2030
<u>OPERATING COSTS</u>										
Repairs & Maintenance	11,090	22,851	1,090	-	-	1,090	1,100	1,110	8,120	1,130
Allocations	4,037	4,034	4,282	-	-	4,282	4,367	4,455	4,545	4,636
Water Testing	2,400	2,400	2,440	-	-	2,440	2,545	2,616	2,689	2,763
Electricity	2,200	1,600	1,700	-	-	1,700	1,730	1,760	1,800	1,840
Supplies	750	750	760	-	-	760	770	780	790	800
Labour Charges	42,560	44,400	45,122	-	-	45,122	46,020	46,940	47,880	48,840
Other Operating Expenses	4,088	4,790	4,110	-	-	4,110	4,208	4,309	4,411	4,511
TOTAL OPERATING COSTS	67,125	80,825	59,504	-	-	59,504	60,740	61,970	70,235	64,520
*Percentage Increase over prior year			-11.4%			-11.4%	2.1%	2.0%	13.3%	-8.1%
<u>DEBT/RESERVES</u>										
Transfer to Operating Reserve Fund	6,775	-	6,255	-	-	6,255	6,500	6,500	6,500	6,500
Transfer to Capital Reserve Fund	11,000	9,775	23,985	-	-	23,985	37,470	48,040	49,095	50,170
MFA Debt Reserve Fund	-	-	-	-	-	-	1,500	5,000	14,500	-
MFA Debt Principal	-	-	-	-	-	-	-	2,880	12,490	40,350
MFA Debt Interest	-	-	-	-	-	-	1,820	13,340	49,110	101,850
TOTAL DEBT / RESERVES	17,775	9,775	30,240	-	-	30,240	47,290	75,760	131,695	198,870
TOTAL COSTS	84,900	90,600	89,744	-	-	89,744	108,030	137,730	201,930	263,390
*Percentage Increase over prior year			5.7%			5.7%	20.4%	27.5%	46.6%	30.4%
<u>FUNDING SOURCES (REVENUE)</u>										
Transfer from Operating Reserve Fund	(10,000)	(16,000)	-	-	-	-	-	-	(7,000)	-
Sales - Water	(600)	(300)	(600)	-	-	(600)	(600)	(600)	(600)	(600)
User Charges	(68,640)	(68,640)	(82,370)	-	-	(82,370)	(97,200)	(108,860)	(111,040)	(113,260)
Other Revenue	(100)	(100)	(100)	-	-	(100)	(100)	(100)	(100)	(100)
TOTAL REVENUE	(79,340)	(85,040)	(83,070)	-	-	(83,070)	(97,900)	(109,560)	(118,740)	(113,960)
REQUISITION - PARCEL TAX	(5,560)	(5,560)	(6,674)	-	-	(6,674)	(10,130)	(28,170)	(83,190)	(149,430)
*Percentage increase over prior year										
Sales			0.0%			0.0%	0.0%	0.0%	0.0%	0.0%
User Fee			20.0%			20.0%	18.0%	12.0%	2.0%	2.0%
Requisition			20.0%			20.0%	51.8%	178.1%	195.3%	79.6%
Combined			19.8%			19.8%	20.4%	27.5%	41.6%	35.1%

Sticks Allison Reserves
Summary Schedule
2026 - 2030 Financial Plan

Reserve/Fund Summary

	Estimated	Budget				
	2025	2026	2027	2028	2029	2030
Operating Reserve Fund	3,833	10,088	16,588	23,088	22,588	29,088
Capital Reserve Fund	45,683	44,668	22,138	70,178	119,273	169,443
Total	49,516	54,756	38,726	93,266	141,861	198,531

Reserve Schedule

Reserve Fund: 2.665 - Sticks Allison Water - Operating Reserve Fund - Bylaw 4144

Reserve fund used for: unforeseen operational repairs and maintenance; infrequent maintenance activities such as reservoir cleaning and inspection, hydrant maintenance and well inspections.

Reserve Cash Flow

Fund: Fund Centre:	1500 105215	Estimated	Budget				
		2025	2026	2027	2028	2029	2030
Beginning Balance		19,053	3,833	10,088	16,588	23,088	22,588
Transfer from Ops Budget		-	6,255	6,500	6,500	6,500	6,500
Expenditures		(10,000)	-	-	-	(7,000)	-
Planned Maintenance Activity		Leak risk investigation & provisional repairs				Water Tank Clean and Inspection	
Deficit Recovery		(6,000)					
Interest Income*		780					
Ending Balance \$		3,833	10,088	16,588	23,088	22,588	29,088

<u>Assumptions/Background:</u>

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

Reserve Fund: 2.665 Sticks Allison Water - Capital Reserve Fund - Bylaw 2740

To provide for capital expenditures or in respect of capital projects and to provide redemption of debentures issued.

Reserve Cash Flow

Fund: 1068 Fund Centre: 101890	Estimated	Budget				
	2025	2026	2027	2028	2029	2030
Beginning Balance	34,508	45,683	44,668	22,138	70,178	119,273
Transfer from Ops Budget	9,775	23,985	37,470	48,040	49,095	50,170
Transfer from Cap Fund	-					
Transfer to Cap Fund	-	(25,000)	(60,000)	-	-	-
Interest Income*	1,400					
Ending Balance \$	45,683	44,668	22,138	70,178	119,273	169,443

<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.	2.665	Carry Forward from 2025	2026	2027	2028	2029	2030	TOTAL
	Sticks Allison Water (Galiano)							

EXPENDITURE

Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineered Structures	\$5,000	\$25,000	\$210,000	\$500,000	\$1,450,000	\$0	\$2,185,000
Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$5,000	\$25,000	\$210,000	\$500,000	\$1,450,000	\$0	\$2,185,000

SOURCE OF FUNDS

Capital Funds on Hand	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debenture Debt (New Debt Only)	\$0	\$0	\$150,000	\$500,000	\$1,450,000	\$0	\$2,100,000
Equipment Replacement Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants (Federal, Provincial)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations / Third Party Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Fund	\$5,000	\$25,000	\$60,000	\$0	\$0	\$0	\$85,000
	\$5,000	\$25,000	\$210,000	\$500,000	\$1,450,000	\$0	\$2,185,000

Definitions for the 5-year Capital Plan

Asset Class	<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>
Capital Expenditure Type	<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>
Carryforward	<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>
Funding Source	<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

CAPITAL REGIONAL DISTRICT

5 YEAR CAPITAL PLAN

2026 - 2030

Service #:

2.665

Service Name:

Sticks Allison Water (Galiano)

[illegible]

APPENDIX A

Service: 2.665 Sticks Allison Water (Galiano)			
Project Number	22-01	Capital Project Title	Service Line Replacement (Provisional)
Capital Project Description	Replace failed/leaking service lines when required		
Project Rationale	Budget available as required to replace failed/leaking service lines that may arise.		
Project Number	25-01	Capital Project Title	Source Water Protection
Capital Project Description	Level monitoring and magnetic flow meter for better water source monitoring and alarming through SCADA.		
Project Rationale	Better monitoring and resiliency against drought and other water quantity concerns.		
Project Number	27-01	Capital Project Title	Minor Site Improvements
Capital Project Description	Smaller scale improvements as identified for replacement by operations.		
Project Rationale	Small scale improvements including, replacement of existing 50mm galvanized pipe between WTP and Distribution System, relocation of sample analyzer, installation of level indicator outside of reservoir tank to read level during power outages.		
Project Number	26-01	Capital Project Title	Petition / Alternative Approval Process
Capital Project Description	Undertake a petition or alternative approval process to borrow funds to carry out water system improvements in future years.		
Project Rationale	Debt authorization is required to conduct an alternative approval process for future funding of water system improvements including water main replacement.		
Project Number	27-02	Capital Project Title	Watermain Replacement Program
Capital Project Description	Initial budget to commence the watermain replacement program.		
Project Rationale	Interim budget to advance watermain replacements within the water system. Budget and prioritization will be further refined continually through planning and design.		

Service: **2.665 Sticks Allison Water**Committee: **Electoral Area**

<u>Year</u>	<u>Taxable Folios</u>	<u>Parcel Tax</u>	<u>SFE's</u>	<u>User Charge*</u>	<u>Tax & Charges</u>	<u>Bylaw</u>	<u>Actual Assessments \$(000's)</u>
2017	38	\$138.49	34	\$1,192.94	\$1,331.43	4170	16,542.10
2018	38	\$138.49	34	\$1,274.71	\$1,413.19	4233	18,810.10
2019	38	\$138.49	34	\$1,321.47	\$1,459.96	4274	20,954.60
2020	38	\$138.49	34	\$1,379.47	\$1,517.96	4337	21,810.80
2021	38	\$138.49	35	\$1,408.54	\$1,547.03	4389	23,488.00
2022	38	\$138.49	36	\$1,744.56	\$1,883.05	4471	33,398.30
2023	38	\$141.26	37	\$1,749.70	\$1,890.96	4524	35,027.00
2024	38	\$141.26	37	\$1,702.08	\$1,843.34	4587	38,484.70
2025	38	\$154.00	37	\$1,855.14	\$2,009.14	4649	38,495.00
2026	38	\$184.85	37	\$2,226.22	\$2,411.07		

Change from 2025 to 2026

\$30.85	\$371.08	\$401.93
20.04%	20.00%	20.01%

* A variable consumption charge is paid in addition to the fixed user charge.

