CAPITAL REGIONAL DISTRICT

2026 Budget

Sticks Allison Water

Commission Review

OCTOBER 2025

APPENDIX A

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. Exess 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.

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2.665 - Sticks Allison Water	2025 BOARD BUDGET	2025 ESTIMATED ACTUAL	BUDGET REQUEST 2026 CORE BUDGET	BUDGET REQUEST 2026 ONGOING	BUDGET REQUEST 2026 ONE-TIME	BUDGET REQUEST 2026 TOTAL	FUTURE PROJECTIONS 2027	FUTURE PROJECTIONS 2028	FUTURE PROJECTIONS 2029	FUTURE PROJECTIONS 2030
OPERATING COSTS										
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%
DEBT/RESERVES										
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%
FUNDING SOURCES (REVENUE)										
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%**

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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**

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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: 1500	**Estimated**	**Budget**				
Fund Centre: 105215	**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**

Assumptions/Background:

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

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	Estimated	Budget				
Fund Centre:	101890	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**

Assumptions/Background:
* Interest in planning years nets against inflation which is not included.

APPENDIX A

CAPITAL REGIONAL DISTRICT

FIVE YEAR CAPITAL EXPENDITURE PLAN SUMMARY - 2026 to 2030

Service No.	2.665 Sticks Allison Water (Galiano)	Carry Forward from 2025	2026	2027	2028	2029	2030	TOTAL
	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**

APPENDIX A

Definitions for the 5-year Capital Plan

Asset Class	Asset class is used to classify assets for financial reporting in accordance with the Public Sector Accounting Board (PSAB) 3150. **L** - Land **S** - Engineering Structure **B** - Buildings **V** - Vehicles **E** - Equipment
Capital Expenditure Type	Capital expenditure type is used for reporting on asset investments and may be used to justify operational needs for a service. **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
Carryforward	Represents the carryforward amount from the prior year capital plan that is remaining to be spent. Forecast this spending over the next 5 years.
Funding Source	**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 If there is more than one funding source, additional rows are shown for the project.

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CAPITAL REGIONAL DISTRICT

5 YEAR CAPITAL PLAN

2026 - 2030

Service #: 2.665

Service Name: Sticks Allison Water (Galiano)

PROJECT DESCRIPTION				PROJECT BUDGET & SCHEDULE											
Project Number	Capital Expenditure Type	Capital Project Title	Capital Project Description	Total Project Budget	Asset Class	Funding Source	Carryforward	2026	2027	2028	2029	2030	5 - Year Total auto-populates
22-01	New	Service Line Replacement (Provisional)	Replace failed/leaking service lines when required	$ 5,000	S	Res	$ 5,000	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
25-01	Replacement	Source Water Protection	Level monitoring and magnetic flow meter for better water source monitoring and alarming through SCADA.	$ 30,000	S	Res	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000
27-01	Replacement	Minor Site Improvements	Smaller scale improvements as identified for replacement by operations.	$ 30,000	S	Res	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000
26-01	Study	Petition / Alternative Approval Process	Undertake a petition or alternative approval process to borrow funds to carry out water system improvements in future years.	$ 20,000	S	Res	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ 20,000
27-02	Replacement	Watermain Replacement Program	Initial budget to commence the watermain replacement program.	$ 2,100,000	S	Debt	$ -	$ -	$ 150,000	$ 500,000	$ 1,450,000	$ -	$ 2,100,000
													$ -
													$ -
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													$ -
			Grand Total	**$ 2,185,000**			**$ 5,000**	**$ 25,000**	**$ 210,000**	**$ 500,000**	**$ 1,450,000**	**$ -**	**$ 2,185,000**

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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 exisitng 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.				

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Service:	2.665 Sticks Allison Water	Committee: Electoral Area

Year	Taxable Folios	Parcel Tax	SFE's	User Charge*	Tax & Charges	Bylaw	Actual Assessments $(000's)
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.***

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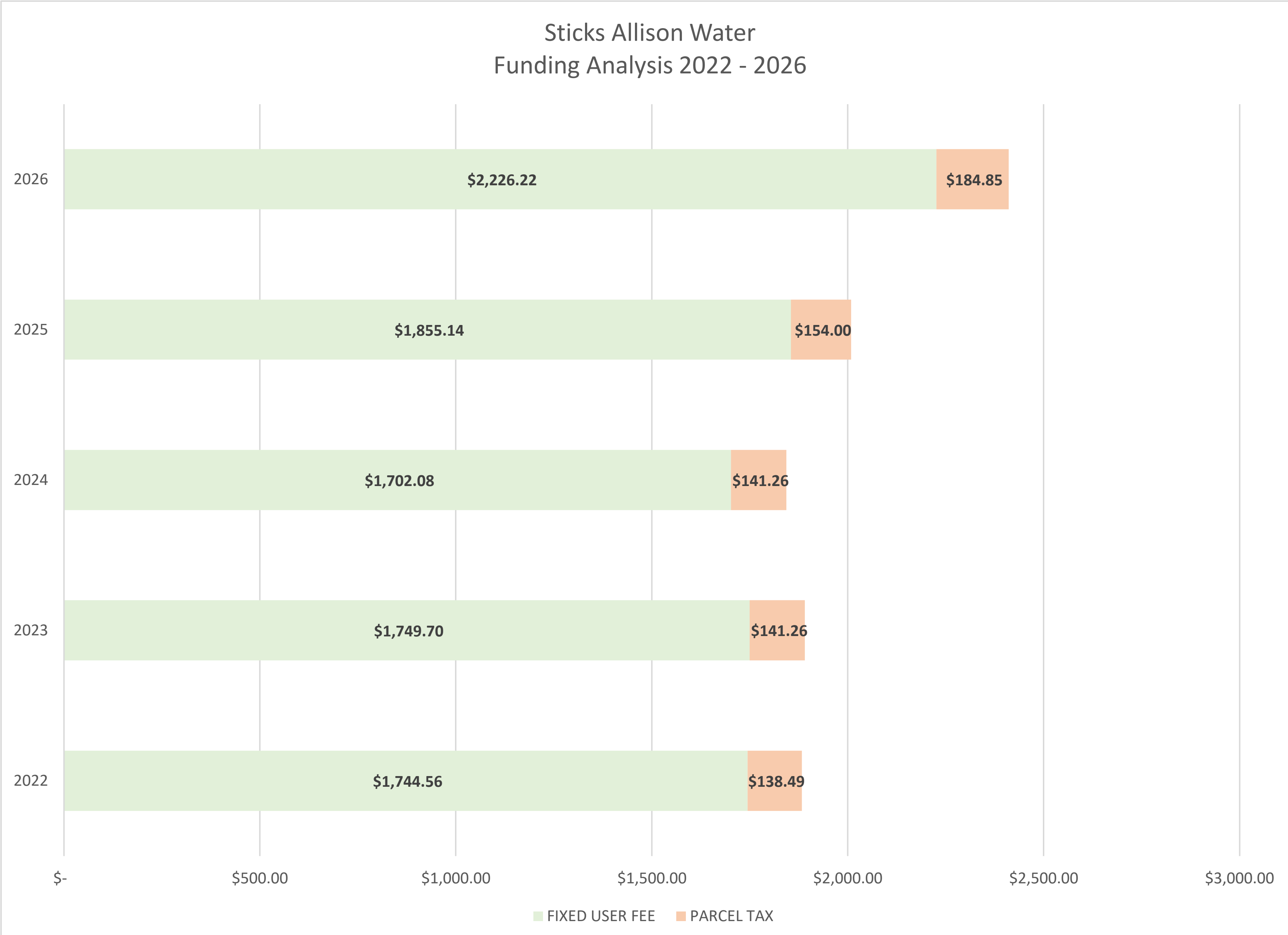

Sticks Allison Water
Funding Analysis 2022 - 2026
2026
$2,226.22
$184.85
2025
$1,855.14
$154.00
2024
$1,702.08
$141.26
2023
$1,749.70
$141.26
2022
$1,744.56
$138.49
$-
$500.00
$1,000.00
$1,500.00
$2,000.00
$2,500.00
$3,000.00
FIXED USER FEE
PARCEL TAX