

Appendix D: 2027 Anticipated Requisition Impacts

1. Service / Program-Specific		Approved 2026 Financial Plan		Prior years decisions impacts excluded from 2026 Financial Plan		Total		Note
		Requisition (\$)	Requisition (%)	Requisition (\$)	Requisition (%)	Requisition (\$)	Requisition (%)	
Service No.	Service / Program							
Non-Service-Level-Specific								
	Inflation & Other Service Pressure Impacts	\$1,712,000	1.3%	\$1,000,000	0.8%	\$2,712,000	2.1%	1
	2026 One-Time funding, not available in 2027	\$1,248,000	1.0%			\$1,248,000	1.0%	
	Labour Adjustments	\$1,800,000	1.4%	\$300,000	0.2%	\$2,100,000	1.6%	
Existing / service-specific items								
3.717	Core Area Wastewater Operations							
	Reinstatement of ERF and Operating Reserve contributions	\$180,000	0.1%			\$180,000	0.1%	2
	Annualisation of Operating Costs resulting from RTF Settlement	\$112,500	0.1%			\$112,500	0.1%	
3.798C	Debt - Core Area Wastewater Treatment Program							
	Additional Debt Servicing Costs for Core Area Wastewater capital renewal	\$519,000	0.4%			\$519,000	0.4%	3
1.329	Regional Transportation							
	Impact of Trail Widening & Lighting project for Regional Parks	\$1,200,000	0.9%			\$1,200,000	0.9%	4
1.280	Regional Parks							
	Additional Debt Servicing Costs for Routine Planned Land Acquisitions	\$190,000	0.1%			\$190,000	0.1%	
1.312	Regional Goose Management							
	Reinstatement of Goose Management Service			\$350,000	0.3%	\$350,000	0.3%	
1.44X	Panorama Recreation Center							
	Impact to Debt Servicing Costs for upgrades to Centennial Sport Box and Heat Recovery System	\$646,000	0.5%			\$646,000	0.5%	5
1.40X	SEAPARC - Arena and Pool Facilities and Recreation							
	Additional Debt Servicing Costs	\$100,000	0.1%			\$100,000	0.1%	6
1.326	Foodlands Access							
	Increase in requisition funding due to drop in transfer from reserves	\$100,000	0.1%			\$100,000	0.1%	
CRHD	Capital Regional Hospital District							
	Impact of CRHD contribution to Royal Bay Long Term Care Facility	\$575,000	0.4%			\$575,000	0.4%	7
1.45X	SSI Parks and Recreation							
	Impact of Rainbow Recreation Centre Building Envelope / Pool Structural Upgrades	\$73,500	0.1%			\$73,500	0.1%	
Section 1 subtotal		\$8,456,000	6.6%	\$1,650,000	1.3%	\$10,106,000	7.8%	
2. New Services		Approved 2026 Financial Plan		Prior years decisions impacts excluded from 2026 Financial Plan		Total		Note
Service No.	Service / Program	Requisition (\$)	Requisition (%)	Requisition (\$)	Requisition (%)	Requisition (\$)	Requisition (%)	
	Performing Arts Facilities Service			\$1,160,000	0.9%	\$1,160,000	0.9%	
	West Shore RCMP Detachment Expansion Service			\$215,411	0.2%	\$215,411	0.2%	
	Borrowing for Peninsula Recreation Facility in Central Saanich (TBD)							8
Section 2 subtotal		\$0	0.0%	\$1,375,411	1.1%	\$1,375,411	1.1%	
Grand total		\$8,456,000	6.6%	\$3,025,411	2.3%	\$11,481,411	8.9%	

Notes:

Overview of outyears impacts of prior year decisions:

- 1) Revised inflation estimates will be incorporated during preparation of the provisional 2027 to 2031 Financial Plan
- 2) The majority of funding for Service 3.717 is through Invoice by Agreement
- 3) Debt servicing costs: 2027 - \$11.0mil, 2028 - \$12.2mil, 2029 - \$12.3mil, 2030 - \$11.5mil
- 4) Debt servicing costs: 2027 - \$2.3mil, 2028 - \$5.2mil, 2029 - \$4.9mil, 2030 - \$5.8mil
- 5) Debt servicing costs: 2027 - \$1.0mil, 2028 - \$1.5mil, 2029 - \$2.7mil, 2030 - \$2.7mil
- 6) Debt servicing costs: 2027 - \$221k, 2028 - \$354k, 2029 - \$354k, 2030 - \$354k
- 7) Debt servicing costs: 2027 - \$14.1mil, 2028 - \$16.0mil, 2029 - \$17.9mil, 2030 - \$19.5mil
- 8) \$14.2mil borrowing with 15 year amortization period. \$1.67mil debt servicing costs starting 2028