

Attachment C

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Kerry Park Recreation Centre

Function: 411

| TOTAL EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|-----------------------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| Operational Costs | \$4,189,049 | \$4,343,022 | \$4,495,992 | \$4,630,872 | \$4,844,798 | \$5,012,892 |
| Long Term Debt | | | | | 504,000 | 504,000 |
| Short Term Debt | 65,559 | | 48,404 | 48,804 | 48,804 | 48,804 |
| Capital | 328,253 | | 165,000 | 15,600,000 | 2,300,000 | 450,000 |
| Transfer to Capital Reserve | | | | | | 130,000 |
| TOTAL APPLICATION OF FUNDS | \$4,582,861 | \$4,343,022 | \$4,709,396 | \$20,279,676 | \$7,697,602 | \$6,145,696 |
| | | | | | | |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | (170,000) | 0 | 0 | 0 | 504,000 | 504,000 |
| User Fee | 834,156 | 867,376 | 893,340 | 920,200 | 997,805 | 1,126,240 |
| Transfer from Capital Reserve | 283,253 | | | | | 450,000 |
| Transfer from Gas Tax Reserve | | | | | | |
| Transfer from Operating Reserve | | | | | | |
| Other | 3,635,452 | 3,475,646 | 3,751,056 | 3,759,476 | 3,895,797 | 4,065,456 |
| Debt Proceeds | | | 65,000 | 15,600,000 | 2,300,000 | 0 |
| Surplus/(Deficit) | | | | | | |
| TOTAL SOURCE OF FUNDS | \$4,582,861 | \$4,343,022 | \$4,709,396 | \$20,279,676 | \$7,697,602 | \$6,145,696 |

2026 Debt Short Term with Principal & Interest

| Borrowed | Outstanding | Maturity | P & I |
|----------|-------------|----------|-------|
|----------|-------------|----------|-------|

Total \$0

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Shawnigan Lake Community Centre

Function: 464

| TOTAL EXPENDITURE | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Operational Costs | \$1,532,306 | \$1,650,127 | \$1,694,480 | \$1,745,315 | \$1,797,675 | \$1,887,639 |
| Long Term Debt | | | | | | |
| Short Term Debt | 54,227 | 54,227 | 54,227 | 54,227 | 54,227 | 53,299 |
| Capital | 480,000 | | 325,000 | 150,000 | 230,000 | 50,000 |
| Transfer to Capital Reserve | | | 50,000 | 50,000 | 75,000 | 100,000 |
| TOTAL APPLICATION OF FUNDS | \$2,066,533 | \$1,704,354 | \$2,123,707 | \$1,999,542 | \$2,156,902 | \$2,090,938 |
| | | | | | | |
| | | | | | | |
| SOURCES OF FUNDS | | | | | | |
| Requisition/Parcel Tax | (200,000) | 0 | 0 | 0 | 0 | 0 |
| User Fee | 638,448 | 743,509 | 765,815 | 788,789 | 812,455 | 836,829 |
| Transfer from Capital Reserve | | | 200,000 | | 100,000 | |
| Transfer from Operating Reserve | 230,000 | | | | | |
| Transfer from Gas Tax Reserve | | | | | | |
| Other | 1,143,770 | 960,845 | 1,157,892 | 1,210,753 | 1,244,447 | 1,254,109 |
| Debt Proceeds | 250,000 | | | | | |
| Surplus/(Deficit) | 4,315 | | | | | |
| TOTAL SOURCE OF FUNDS | \$2,066,533 | \$1,704,354 | \$2,123,707 | \$1,999,542 | \$2,156,902 | \$2,090,938 |

2026 Debt Short Term with Principal & Interest

| Issued | Outstanding | Maturity | P & I |
|--------|-------------|----------|-------|
|--------|-------------|----------|-------|

| Proposed | Amount | Maturity | P & I |
|---------------|-----------|----------|----------|
| Passenger Bus | \$250,000 | 2030 | \$54,227 |

| | | | |
|--------------|--|--|------------------------|
| Total | | | <u>\$54,227</u> |
|--------------|--|--|------------------------|