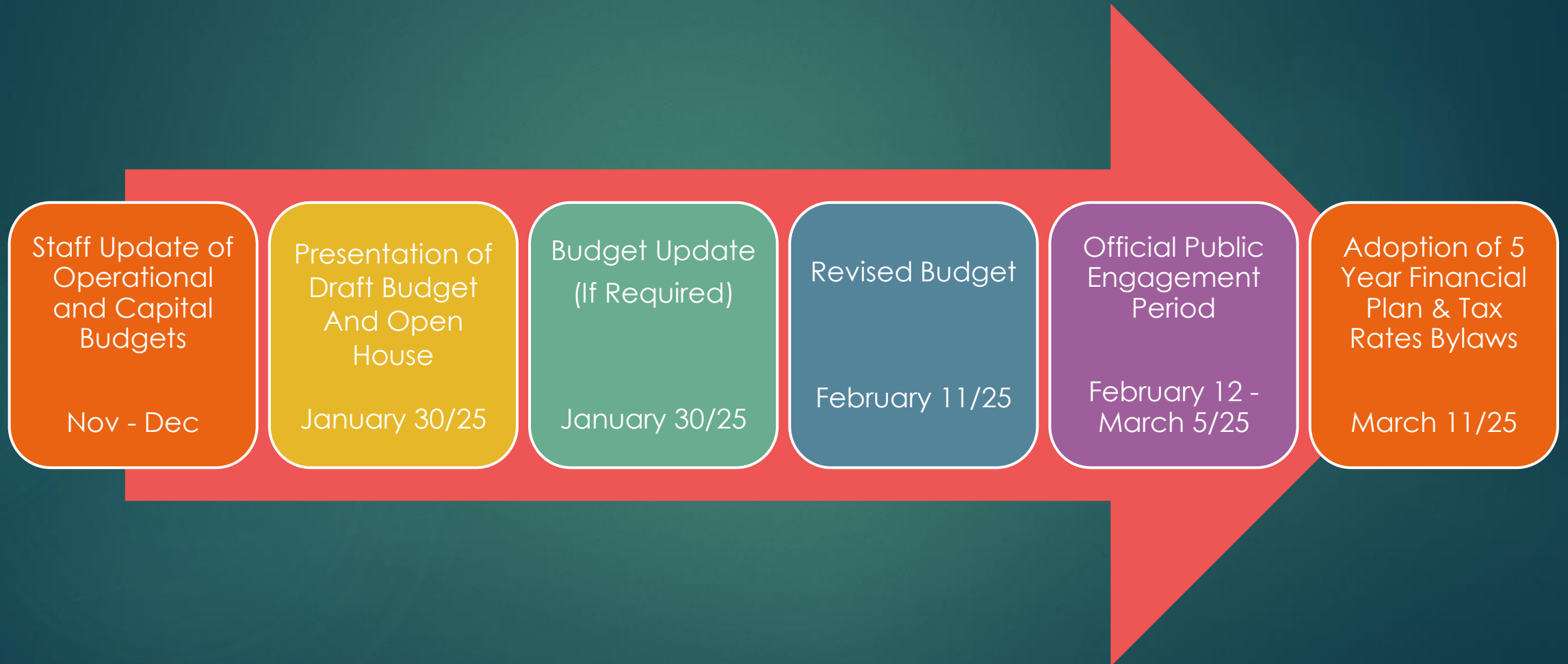




2025 – 2029 Budget

2025-2029 Financial Plan Dates



Capital works



2025 – 2029 Capital plan (DRAFT)

- ▶ Provides a preliminary projection of the five-year capital requirements as of November 2024 for all departments.
- ▶ Projects are derived from directives from Council; Master Plans (sanitary, water, storm, parks & recreation; OCP); Infrastructure requirement and Development.
- ▶ Projects will move within the Capital Plan based on approved funding, new grant opportunities and emergency operational requirements.

Fund Legend

Affordable Housing	AF
Barkley Community Forest	BCF
Carry Forward from Previous Year	CFW
Covid Grant	COVID
Development Cost Charges	DCC
Debt	D
Emergency Services Reserves	ER
General Reserves	GR
Grants	G
Harbour Reserves	HR
In Progress	IP
Operations	Ops
Recreation Reserves	RR
Resort Municipality Initiative	RMI
Sewer Reserves	SR
Short Term Equipment Loan	STEL
Water Reserves	WR

Fleet

FLEET		Fund	2025	2026	2027	2028	2029
1998 Cat Backhoe	CFW	GR	250,000				
2007 Can-Am ATV		GR	30,000				
2008 Ford Ranger		GR				60,000	
2008 GMC Sierra	CFW	GR	100,000				
2008 GMC Unit 2		GR				60,000	
2009 GMC Bucket Truck		GR					100,000
PW Manager Vehicle		GR		50,000			
DUMP TRUCK		GR	100,000				
TOTAL			480,000	50,000	0	120,000	100,000

Average age of municipal fleet is 13-years. With a 15-yr life cycle. District has replaced a number of 15-20-yr old vehicles in recent years with the backhoe at 26 yrs.

2008 ¾ Tonne

\$80,000 - \$100,000

Typical useful life is 10 – 15 years. Repair costs are escalating. Required for parks operations. Undercarriage is compromised.

3 Tonne Dump Truck

\$100,000 - \$120,000

Currently Operations only has one 3t Ford F450. Primary workhorse vehicle for parks and public works. Limits work effectiveness with only one vehicle with this capacity.

1998 Cat Backhoe

\$200,000 - \$250,000

Primary excavation machine for operations. Experiencing substantial down time and repair costs. Machine is well beyond useful life with exponentially increasing repair and maintenance costs.



Municipal buildings

BUILDINGS		Fund	2025	2026	2027	2028	2029
Lyche Building - exterior envelope		GR		175,000			
Lyche Building - safety improvements		GR				50,000	
Equipment Furnishings UCC		GR		44,000			
UCC Floor Refinishing		GR	40,000				50,000
UCC Interior Painting		RR					20,000
UCC Storage Addition	CFW	GR	68,000				
UCC Heat Pumps		RR	42,000				
Rec Hall Replacement Plan	CFW	BCF	75,000				
Office Trailer (Additional Office & Work Space)	CFW	GR	100,000				
REC Hall Replacement		G/BCF/R R					3,000,000
TOTAL			325,000	219,000	0	50,000	3,070,000

Harbour



HARBOUR		Fund	2025	2026	2027	2028	2029
Inner Harbour Walkway	CFW	HR/RMI	419,000	300,000			
Boat Launch Extension	CFW	HR	80,000				
TOTAL			499,000	300,000	0	0	0

Harbour projects fully funded through harbour reserves.

Parks and Trails

PARKS & TRAILS		Fund	2025	2026	2027	2028	2029
Village Green Lighting & Elec.		GR			100,000		
DDF Washroom Project	CFW	G	340,000				
High Volume Pit Toilets	CFW	RMI	150,000				
WPT Bridge & Walkways Replacement	CFW	RMI/RR	70,000				
WPT – Coast guard RD - Relocate Trespassing section		RR	40,000				
WPT Marine Drive trailheads		RR				50,000	
Pass of Melfort trail	CFW	RR	40,000				
Marine Drive/Forbes Rd connector trail		RR			40,000		
Terrace Beach / Spring Cove midden trail		RR			60,000		
Edna Batchelor Park Playground		RR		140,000			
Furnishings - green space (Garbage Cans & Benches)		RMI/RR				80,000	
Skate Park Expansion		G/RMI/R R	80,000			320,000	
TOTAL			720,000	140,000	200,000	450,000	0

Affordable housing

GENERAL		Fund	2025	2026	2027	2028	2029
Water Tower Property Feasibility Study	CFW	AFH	200,000				
Supportive Housing 1300 Peninsula Road	CFW	AF	175,000				
Lot 13 Affordable Housing Contribution		AF		650,000			
TOTAL			375,000	650,000	0	0	0

Affordable housing is currently funded through the OAP. Water tower property feasibility study is currently unfunded. Study may be eligible to be funded through affordable housing but only if the site is designated for an affordable housing project.

roads

ROADS		Fund	2025	2026	2027	2028	2029
Paving Renewal Program		G/GR			300,000		300,000
Peninsula Road: stripe bike lanes Matterson - Coast Guard)		G				50,000	
TOTAL			0	0	300,000	50,000	300,000

Emergency services



EMERGENCY SERVICES		Fund	2025	2026	2027	2028	2029
Tsunami Sirens - Lighthouse		G	30,000				
Engine 2 Replacement	CFW	ER	700,000				
Mini Pumper (Rescue 1 Replacement)		ER		600,000			
Fire Hall Replacement		ER			10,000,000		
Fire Hall Development Plan	CFW	ER	100,000				
Fire Hall Capacitor/Generator	CFW	ER	120,000				
TOTAL			950,000	600,000	10,000,000	0	0

Water Capital Projects

WATER		Fund	2025	2026	2027	2028	2029
Water Treatment Upgrade		G/WR	4,500,000	4,500,000			
Water Line Camera Investigation		OPS	20,000	20,000	20,000	20,000	20,000
Submarine Inlet Line	CFW	G/WR	1,300,000				
Infrastructure assessment for the existing AC		WR		50,000			
Matterson Reservoir Valve Chamber Modifications		WR		46,000			
Highway Reservoir Check Valve		WR				35,000	
Construct a duplicate 1,400 m3 reservoir at the Hwy		DCC			2,500,000		
TOTAL			5,820,000	4,616,000	2,520,000	55,000	20,000

The water system is currently undergoing a comprehensive review, the findings are not yet captured in this five-year financial plan. The years 2026 through 2029 may require updates upon completion of this review.

Water Treatment System

\$9.6M

\$7,039,680 ICIP

\$2,560,300 DoU GR

Development of a water filtration system to remove high levels of manganese and iron which significantly impact water quality.



Water Service Line

\$1,300,000

\$652,000 Disaster Assistance Fund (EMCR)

\$648,000 DoU – BC GCF

Design and install replacement water supply submarine line in the inlet connecting Mercantile Creek to Bay Street Pump House. RFP results came in substantially higher than anticipated at \$1.3M up from \$1M



Sewer capital projects

SEWER		Fund	2025	2026	2027	2028	2029
Bay St Area Sewer Main Replacement		SR				500,000	2,000,000
Gravity Sewer Main Replacement (other areas)		SR				357,143	357,143
Peninsula Rd at Seaplane Base Rd		SR		50,000			
Peninsula Rd, Otter to Marine		SR					820,000
Peninsula Rd, 1620 Pen Rd to Bay Street		SR					702,000
Bay St, Peninsula Rd to 1800 Bay St		SR				75,000	
Upgrading of 100 mm and 150 mm Dia. Mains		DCC				620,000	620,000
Victoria Road Lift Station		SR	250,000				
Electrical/Controls Kiosk Replacement		SR				420,000	420,000
Emergency Power Generator		SR			160,000	160,000	160,000
Performance Assessment (REPORT)	CFW	OPS	70,000				
Septage Receiving Station		SR				1,100,000	
Force main Discharge Grit Removal Chamber		SR			1,100,000		
Sludge Removal		SR		275,000			
New Sanitary Sewer Project Engineering/Design		D	1,170,928	390,309			
New Sanitary Sewer Project Phase 1		D	1,710,000	570,000			
New Sanitary Sewer Project Phase 2		D	2,144,000	2,144,000			
New Sanitary Sewer Project Phase 3		D	1,920,125	1,920,125			
TOTAL			7,265,053	5,349,434	1,260,000	3,232,143	5,079,143

Capital Summary

▶ SUMMARY OF CURRENTLY ANTICIPATED CAPITAL EXPENDITURES.

	2025	2026	2027	2028	2029
Affordable Housing	375,000	650,000	0	0	0
Buildings	325,000	219,000	0	50,000	3,070,000
Emergency Services	950,000	600,000	10,000,000	0	0
Fleet	480,000	50,000	0	120,000	100,000
Parks & Recreation	720,000	140,000	200,000	450,000	0
Roads	0	0	300,000	50,000	300,000
Harbour	499,000	300,000	0	0	0
Water	5,820,000	4,616,000	2,520,000	55,000	20,000
Sewer	7,265,053	5,349,434	1,260,000	3,232,143	5,079,143
TOTAL	16,434,053	11,924,434	14,280,000	3,957,143	8,569,143

Borrowing - Current

	Year Received	Original Amount	Final Payment	Interest Rate	Current Payment	Total Capital Remaining
Fire Truck	2017	\$475,000	2032	2.80%	\$38,839	\$279,307
Ucluelet Community Centre	2011	\$1,948,000	2036	1.47%	\$80,830	\$1,163,226
Totals		\$2,423,000			\$119,669	\$1,442,533