

**Cowichan Valley Regional District
2025 Annual Budget
Effect of Requisition Change by Jurisdiction**

| | 2025 Annual | 2024 Annual | \$ Change From 2024 Annual |
|----------------------------------|------------------------|------------------------|---|
| <u>MUNICIPALITIES:</u> | | | |
| CITY OF DUNCAN | 2,163,890 | 1,962,094 | 201,796 |
| DISTRICT OF NORTH COWICHAN | 16,347,921 | 14,475,211 | 1,872,710 |
| TOWN OF LADYSMITH | 4,711,724 | 3,699,324 | 1,012,401 |
| TOWN OF LAKE COWICHAN | 2,043,447 | 1,803,311 | 240,136 |
| <u>ELECTORAL AREAS:</u> | | | |
| ELECTORAL AREA A | 4,823,528 | 4,318,959 | 504,569 |
| ELECTORAL AREA B | 9,450,484 | 8,743,077 | 707,408 |
| ELECTORAL AREA C | 4,777,553 | 4,324,858 | 452,695 |
| ELECTORAL AREA D | 3,171,786 | 3,012,738 | 159,048 |
| ELECTORAL AREA E | 3,788,175 | 3,588,920 | 199,255 |
| ELECTORAL AREA F | 2,716,507 | 2,710,290 | 6,217 |
| ELECTORAL AREA G | 2,170,924 | 1,985,175 | 185,749 |
| ELECTORAL AREA H | 2,086,863 | 1,826,660 | 260,203 |
| ELECTORAL AREA I | 3,267,019 | 3,295,351 | (28,332) |
| General Property Taxes | 61,519,822 | 55,745,966 | 5,773,856 |
| Local Service Area | 3,888,990 | 3,491,390 | 397,600 |
| Total Annual Property Tax | 65,408,812 | 59,237,356 | 6,171,456 |

Notes: The meetings listed below have taken place and the resulting changes to each budget have been incorporated into the schedule presented above.

Cowichan Core Recreation Commission Meeting - Thursday November 21, 2024

1. Function 420 - Stormwater Pump Replacement - Increase transfer from capital reserve and increase capital expenditures by \$75,000
2. Function 420 - Priority Elevator Component Replacements - Increase transfer from capital reserve and increase capital expenditures by \$100,000
3. Function 420 - MPH Score Clock Replacement - Increase transfer from capital reserve and increase capital expenditures by \$35,000
4. Function 420 - HVAC Replacement - Rehearsal Hall Area - Increase transfer from capital reserve and increase capital expenditures by \$75,000
5. Function 426 - HVAC Replacement - Rehearsal Hall Area - Increase requisition and increase capital expenditures by \$75,000
6. Function 420 - MPH Sports Floor Replacement - Increase transfer from capital reserve by \$150,000, increase requisition by \$150,000, and increase capital expenditures by \$300,000
7. Function 420 - Backup Boiler Replacement - Increase transfer from capital reserve and increase capital expenditures by \$100,000
8. Function 420 - James Street Pylon Sign - Increase transfer from operating reserve and increase capital expenditures by \$25,000
9. Function 390 - Cowichan Sportsplex Parking Lot Paving - Increase requisition and increase transfer to Cowichan Sportsplex by \$57,362
10. Function 390 - Cowichan Sportsplex New Mowers - Increase requisition and increase transfer to Cowichan Sportsplex by \$32,457
11. Function 390 - Cowichan Aquatic Centre Cardio Fitness Equipment - Increase requisition and increase transfer to the Municipality of North Cowichan by \$130,000
12. Function 390 - Cowichan Aquatic Centre Secure Compound - Increase requisition and increase transfer to the Municipality of North Cowichan by \$35,000
13. Function 390 - Cowichan Aquatic Centre Energy Efficiency Improvements - Increase requisition and increase transfer to the Municipality of North Cowichan by \$100,000
14. Function 400 - Reallocation of Admin Services Supervisor time - Increase requisition and increase wages and benefits expense by \$8,834
15. Function 426 - Reallocation of Admin Services Supervisor time - Decrease requisition and decrease wages and benefits expense by \$8,834
16. Function 390 - Regional Needs Assessment - Increase requisition and increase operating expense by \$100,000

Cowichan Lake Commission Meeting - Monday November 25, 2024

1. Function 405 - Programmer I - Increase requisition and increase wages and benefits expense by \$22,997
2. Function 405 - Centennial Hall Stove Replacement - Increase transfer from operating reserve and increase capital expenditures by \$15,000
3. Function 405 - HVAC Replacement - Increase transfer from operating reserve and increase capital expenditures by an additional \$110,000
4. Function 405 - Curling Rink Lighting Replacement - Approval of \$30,000 of grant revenue and minor capital expense included in draft budget
5. Function 405 - Exterior Doors Replacement - Increase transfer from capital reserve by \$80,000, increase transfer from operating reserve by \$45,000, and increase capital expenditures by \$125,000

Cowichan South Recreation Commission Meeting - Tuesday November 26, 2024

1. Function 411 - Arena Lighting Replacement - Increase transfer from capital reserve and increase capital expenditures by \$80,000
2. Function 411 - Domestic Hot Water Boiler Replacement - Increase transfer from capital reserve and increase capital expenditures by \$90,000
3. Function 411 - Kitchen Equipment Replacement - Increase requisition and increase capital expenditures by \$15,000
4. Function 411 - Sports Field Cutter Replacement - Increase requisition and increase capital expenditures by \$30,000
5. Function 464 - Septic System Replacement - Increase transfer from operating reserve and increase capital expenditures by \$200,000

6. Function 464 - Passenger Bus Replacement - Increase proceeds from short term borrowing and increase capital expenditures by \$250,000. Also increase requisition and repayment of short term debt by \$18,702

Cowichan North Recreation Commission Meeting - Tuesday November 26, 2024

1. Function 390 - Frank Jameson Community Centre Plumbing Repairs and Upgrades - Increase requisition and increase transfer to the Town of Ladysmith by \$83,000
2. Function 390 - Frank Jameson Community Centre Roof Replacement - Increase requisition and increase transfer to the Town of Ladysmith by \$381,500
3. Function 390 - Frank Jameson Community Centre Fitness Centre Cardio Equipment Replacement - Increase requisition and increase transfer to the Town of Ladysmith by \$55,000
4. Function 390 - Fuller Lake Arena Slab Conditional Assessment - Increase requisition and increase transfer to the Municipality of North Cowichan by \$30,000

Special Electoral Area Services Committee Meeting - Wednesday December 4, 2024

1. Function 451 - Increase requisition and increase grant to organization by \$28
2. Function 467 - Increase requisition and increase grant to organization by \$5,000
3. Function 114 - Increase requisition and increase grants to organizations by \$1,432
4. Function 115 - Decrease requisition and decrease grants to organizations by \$9,795
5. Function 116 - Increase requisition and increase grants to organizations by \$12,001
6. Function 117 - Increase requisition and increase grants to organizations by \$975
7. Function 232 - Decrease requisition and decrease short term debt repayments by \$158,865
8. Function 234 - Botwood Park Phase 1 - Increase transfer from operating reserve and increase capital expenditures by \$50,000. Also, increase requisition and operating expense by \$1,000
9. Function 235 - Increase requisition by \$54,255, decrease supplies expense by \$4,000 and increase transfer to capital reserve by \$58,255
10. Function 236 - Increase requisition and increase minor capital expense by \$9,996
11. Function 233 - Cobble Hill Common Amphitheatre - Increase transfer from capital reserve and increase capital expenditures by \$70,000
12. Function 233 - Cobble Hill Common Amphitheatre - Increase transfer from gas tax reserve by \$197,000, increase proceeds from borrowing by \$250,000 and increase capital expenditures by \$447,000. Also increase requisition by \$64,322, increase short term debt repayments by \$58,807 and increase other operating expenses by \$5,515
13. Function 235 - Wake Lake Trail - Increase transfer from capital reserve and increase capital expenditures by \$60,000
14. Function 237 - Saltair Centennial Playground Re-surfacing - Increase transfer from operating reserve and increase minor capital expense by \$30,000
15. Function 281 - Caretaker's House Roof/Building Repairs - Increase requisition and increase transfer to capital reserve by \$20,000
16. Function 354 - Increase requisition and increase transfer to capital reserve by \$50,000
17. Function 515 - Staff - Curbside Three-Stream - Increase user charges and increase wages and benefits expense by \$566,907
18. Function 515 - Software - Curbside - Increase user charges by \$175,000, increase proceeds from borrowing by \$20,000 and increase capital expenditures by \$195,000. Also increase user charges and repayment of short term debt by \$4,146
19. Function 576 - Replacement Vehicle - Increase transfer from operating reserve and increase capital expenditures by \$90,000
20. Function 576 - New Operator Vehicle - Increase transfer from operating reserve and increase capital expenditures by \$90,000
21. Function 576/630 - New Utility Operator for Shawnigan Village Water - Approval of \$124,000 of wages and benefits presented in the draft budget

22. Function 653 - Youbou Dam Decommissioning - Approval of \$195,400 for capital expenditures presented in the draft budget funded by transfer from operating reserve
23. Function 820 - Increase user fees and increase transfer to capital reserve by \$50,000
24. Function 800 - Increase user fees and increase transfer to capital reserve by \$50,000
25. Function 840 - I&I Capital replacement collection system - Approval of \$110,211 for capital expenditures funded by transfer from gas tax reserve presented in draft budget

Special Committee of the Whole Meeting - Thursday December 12, 2024

1. Function 100 - Decrease requisition by \$85,000, decrease contingency expense by \$50,000 and increase transfer from operating reserve by \$35,000
2. Function 100 - Ingram St. Building 2nd Floor Renovations - Increase transfer from operating reserve by \$83,825, increase Growing Community Funds revenue by \$100,000 and increase capital expenditures by \$183,825
3. Function 280 - Parks Vehicle Replacement - Increase transfer from operating reserve and increase capital expenditures by \$60,000
4. Function 520 - Roll-Off Bins - Increase transfer from operating reserve and increase capital expenditures by \$126,000
5. Function 520 - CCTV Camera Upgrade - Increase transfer from operating reserve and increase capital expenditures by \$200,000
6. Function 520 - MSW Transfer Station Sprinklers - Increase transfer from capital reserve and increase capital expenditures by \$40,000
7. Function 520 - Bings - Parking - Trucks - Increase transfer from operating reserve and increase capital expenditures by \$75,000
8. Function 520 - Resurface Bin Area - Increase transfer from operating reserve and increase capital expenditures by \$40,000
9. Function 520 - Meade Landscape Irrigation - Repair - Increase transfer from operating reserve and increase repairs and maintenance expense by \$20,000
10. Function 520 - Peerless - 3 Monitoring Wells - Increase transfer from operating reserve and increase operating expenses by \$35,000
11. Function 100 - Board Room Furniture Replacement - Increase transfer from operating reserve and increase capital expenditures by \$70,000
12. Function 100 - Accounting Clerk III - Increase requisition by \$99,280, increase wages and benefits expense by \$91,880 and increase other operating expenses by \$7,400
13. Function 100 - Procurement Specialist - Increase requisition by \$65,000, increase wages and benefits expense by \$59,600 and increase other operating expenses by \$5,400
14. Function 280 - Stoney Hill Regional Park Mgmt Plan Amended - Increase transfer from operating reserve and increase consulting fees by an additional \$25,000
15. Function 520 - Bings Admin Building Upgrades - Increase transfer from operating reserve and increase capital expenditures by \$694,200
16. Function 520 - MSW Transfer Building Roof Replacement - Increase transfer from operating reserve and increase capital expenditures by an additional \$578,500
17. Function 520 - Roof Maintenance - Ongoing - Increase requisition and increase repairs and maintenance expense by \$10,000
18. Function 520 - Leachate System Maintenance - Ongoing - Increase requisition and increase repairs and maintenance expense by \$60,000
19. Function 420 - MPH Sports Floor Replacement - Decrease requisition by \$150,000 and increase proceeds from short term borrowing by \$150,000. Also increase requisition and repayment of short term debt by \$37,009
20. Function 390 - Cowichan Aquatic Centre Cardio Fitness Equipment and Cowichan Aquatic Centre Secure Compound - Change funding of projects to borrowing - Decrease requisition and decrease transfer to the Municipality of North Cowichan by \$134,138