

**CONTRACTUAL OBLIGATIONS—supplementary detail information**

Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies		In Millions						Total
		2024	2025	2026	2027	2028	2029 and beyond	
		\$	\$	\$	\$	\$	\$	\$
<b>Health</b>								
Ministry of Health	Maximus service delivery agreement <sup>1</sup> ....	30						30
	Lifelabs.....	258	265	273	282	290	896	2,264
	PBC Health Services.....	55	40	40	39	39	39	252
	Maximus HIAL and PLIS.....	12	11					23
Fraser Health Authority	Operating and maintenance agreements <sup>2</sup> .....	86	77	72	56	26	73	390
	Abbotsford Regional Hospital and Cancer Centre P3.....	25	16	13	15	13	173	255
	Program delivery agreements <sup>3</sup> .....	865						865
	Capital development agreements <sup>4</sup> .....	377	175	150	53			755
	Jim Pattison Outpatient Care and Surgery Centre P3.....	6	6	7	8	8	107	142
Interior Health Authority	Surrey Memorial Hospital Emergency Department and Critical Care Tower P3.....	10	7	10	8	9	189	233
	Kelowna and Vernon Hospitals P3.....	18	19	19	21	22	393	492
	Operating and maintenance agreements <sup>2</sup> .....	11	11	10	9	8	54	103
	Program delivery agreements <sup>3</sup> .....	429	151	111	77	64	23	855
	Capital development agreements <sup>4</sup> .....	108	110	79	24	10		331
	Royal Inland Hospital P3.....	6	6	6	7	8	254	287
	Penticton Regional Hospital P3.....	5	6	7	6	6	180	210
Northern Health Authority	Interior Heart & Surgical Project P3.....	3	4	4	3	5	116	135
	Fort St. John Hospital P3.....	8	8	8	8	9	133	174
	Program delivery agreements <sup>3</sup> .....	53	36	31	31	28	164	343
	ST Hospital Redevelopment P3.....	79	7					86
	Mills Memorial Hospital Redevelopment P3.....	141	39	10	3			193
Providence Health Centre	Leases.....	16	16	15	14	9	13	83
	St. Paul's Hospital .....	491	434	271	43			1,239

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

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		2024	2025	2026	2027	2028		
		\$	\$	\$	\$	\$	\$	\$
<b>Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies</b>								
	Operating leases.....	9	5	1				15
Provincial Health Services Authority	Operating and maintenance agreements <sup>2</sup> .....	33	28	25	18	12	50	166
	Abbotsford Regional Hospital and Cancer Centre P3.....	3	2	1	2	1	18	27
	Construction in progress .....	201	76	23	20	19		339
	Children's and Women's Health Centre of BC P3.....	11	11	13	14	14	378	441
	BC Cancer Centre for the North P3.....	2	2	2	2	2	33	43
Vancouver Coastal Health Authority	Operating and maintenance agreements <sup>2</sup> .....	86	73	65	54	31	145	454
	Program delivery agreements <sup>3</sup> .....	437						437
	Capital development agreements <sup>4</sup> .....	83	59					142
	Gordon and Leslie Diamond Centre P3. Operating and maintenance agreements <sup>2</sup> .....	1	1	1	1	1	14	19
Vancouver Island Health Authority	Campbell River and Comox Valley Hospitals P3.....	6	8	8	10	9	312	353
	Royal Jubilee Hospital P3.....	6	6	6	6	6	92	122
	Program delivery agreements <sup>3</sup> .....	349	199	196	189	182	1,352	2,467
	Cowichan District Hospital P3.....	236	466	262	89	63		1,116
		4,600	2,415	1,764	1,128	908	5,331	16,146

**CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued**

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		2024	2025	2026	2027	2028		
		\$	\$	\$	\$	\$	\$	\$
<b>Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies</b>								
<b>Education</b>								
Ministry of Education and Child Care	My Education BC.....	12	12	12	12	12	12	72
British Columbia Institute of Technology	Capital development agreements <sup>4</sup> .....	41	50					91
The University of British Columbia	Capital development agreements <sup>4</sup> .....	361	149	36	1			547
	Building leases.....	5	4	4	3	3	36	55
	Investment agreements.....	208	144	132	63	15		562
University of Victoria	Capital development agreements <sup>4</sup> .....	67	19	1				87
Emily Carr University of Art and Design	Great Northern Way Campus P3.....	3	3	3	3	5	87	104
Simon Fraser University	Building lease.....	6	6	5	4	3	2	26
	Capital development agreements <sup>4</sup> .....	23						23
School Districts	Capital development agreements <sup>4</sup> .....	238	61	5				304
	Operating and maintenance agreements.	39	23	17	14	12	16	121
		1,003	471	215	100	50	153	1,992
<b>Social Services</b>								
Ministry of Children and Family Development	Program delivery agreements <sup>3</sup> .....							
Community Living BC	Program delivery agreements <sup>3</sup> .....	136						136
		136						136
<b>Other</b>								
Ministry of Municipal Affairs	Fire protection—UBC endowment lands	8	7	8	8	8	523	562
British Columbia Housing and Management Commission	Housing subsidy agreements.....	370	291	239	180	152	3,583	4,815
	Capital development agreements <sup>4</sup> .....	27	26					53
	Habitat Housing P3.....							
BC Assessment Authority	Operating and maintenance agreements.	6	6	4	3	2	4	25
		411	330	251	191	162	4,110	5,455

**CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued**

		In Millions						
		2024	2025	2026	2027	2028	2029 and beyond	Total
		\$	\$	\$	\$	\$	\$	\$
<b>Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies</b>								
<b>Natural resources and economic development</b>								
Ministry of Land, Water and Resource								
Stewardship	Operating and maintenance agreements.	40	29	28	29	56	50	232
Columbia Basin Trust	Power plant management agreements...	5	5	7	9	7	153	186
		<u>45</u>	<u>34</u>	<u>35</u>	<u>38</u>	<u>63</u>	<u>203</u>	<u>418</u>
<b>Transportation</b>								
Ministry of Transportation and Infrastructure								
	Coastal ferry services agreement.....	245	245	245	245	245	8,573	9,798
	Road and bridge maintenance.....	506	509	507	495	503	622	3,142
BC Transit	Vehicle purchases.....	66	29	9	10	9	7	130
BC Transportation Financing Authority	Kicking Horse Canyon and Pass P3.....	81	8	9	11	12	32	153
	W R Bennett Bridge P3.....	5	5	5	6	5	53	79
	Sea to Sky Highway P3.....	23	24	25	26	27	109	234
	Broadway Subway.....	430	365	139	21			955
	Canada Line Rapid Transit P3.....	19	19	19	19	19	231	326
	South Fraser Perimeter Road P3.....	10	12	14	10	10	96	152
	Pattullo Bridge Replacement.....	305	169	31	23			528
	Capital development agreements <sup>4</sup> .....	654	199	87	4	1		945
		<u>2,344</u>	<u>1,584</u>	<u>1,090</u>	<u>870</u>	<u>831</u>	<u>9,723</u>	<u>16,442</u>

**CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued**

		In Millions						
		2024	2025	2026	2027	2028	2029 and beyond	Total
		\$	\$	\$	\$	\$	\$	\$
<b>Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies</b>								
<b>Protection of persons and property</b>								
Ministry of Public Safety and Solicitor General	Provincial policing contracts.....	504	504	504	504	504	2,016	4,536
	Program delivery agreements <sup>3</sup> .....	12	13	14	14			53
Ministry of Citizens' Services	Okanagan Correctional Centre P3.....	3	4	4	5	3	89	108
	Abbotsford Law Courts P3.....	3	3	3	3	4	118	134
	Nanaimo Correctional Centre P3.....	52	26					78
	Surrey Pretrial Services Centre P3.....	3	3	3	3	3	56	71
		<u>577</u>	<u>553</u>	<u>528</u>	<u>529</u>	<u>514</u>	<u>2,279</u>	<u>4,980</u>
<b>General government</b>								
Ministry of Citizens' Services	Kyndryl service delivery agreements .....	20						20
	Telecommunications Service Master Agreement (TSMA).....	12						12
	Strategic Transformation and Mainframe.....	55	42	43	42	43	43	268
	Administrative operating agreements....	463	447	115	92	71	240	1,428
Ministry of Finance	Telus Sourcing Solutions payroll contract.....	7						7
		<u>557</u>	<u>489</u>	<u>158</u>	<u>134</u>	<u>114</u>	<u>283</u>	<u>1,735</u>
<b>Total Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies</b>		<u>9,673</u>	<u>5,876</u>	<u>4,041</u>	<u>2,990</u>	<u>2,642</u>	<u>22,082</u>	<u>47,304</u>

**CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued**

		In Millions					2029 and beyond	Total
		2024	2025	2026	2027	2028		
		\$	\$	\$	\$	\$	\$	\$
<b>Self-supported Crown corporations and agencies</b>								
<b>Natural resources and economic development</b>								
British Columbia Hydro and Power Authority	Operating and capital development agreements.....	1,109	738	58	42	34	752	2,733
	Independent power producer energy purchase agreements.....	2,596	2,440	2,333	2,194	2,139	38,986	50,688
Columbia Power Corporation	Power plant management agreements...	4	5	7	8	6	148	178
		<u>3,709</u>	<u>3,183</u>	<u>2,398</u>	<u>2,244</u>	<u>2,179</u>	<u>39,886</u>	<u>53,599</u>
<b>General government</b>								
BC Lottery Corporation, and BC Liquor Distribution Branch	Operating leases and maintenance contracts.....	163	73	19	1	1		257
<b>Total Self-supported Crown corporations and agencies</b>		<u>3,872</u>	<u>3,256</u>	<u>2,417</u>	<u>2,245</u>	<u>2,180</u>	<u>39,886</u>	<u>53,856</u>
<b>Total Contractual Obligations</b>		<u><u>13,545</u></u>	<u><u>9,132</u></u>	<u><u>6,458</u></u>	<u><u>5,235</u></u>	<u><u>4,822</u></u>	<u><u>61,968</u></u>	<u><u>101,160</u></u>

<sup>1</sup>Service delivery agreements refer to formal alternate service delivery agreements with providers.

<sup>2</sup>Operating and maintenance agreements in Health Authorities include contracts related to the operation of facilities such as food services, housekeeping, laundry, security and leases.

<sup>3</sup>Program delivery agreements refer to multiple contracts or operating leases that support program delivery. Examples include contracted residential care, health care services and supports for children with special needs.

<sup>4</sup>Capital development agreements refer to contracts for the construction of single or multiple capital projects, including buildings, roads and information systems.