

CONTRACTUAL OBLIGATIONS—supplementary detail information

| Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies | | In Millions | | | | | | Total |
|---|---|-------------|------|------|------|------|--------------------|-------|
| | | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 and beyond | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Health | | | | | | | | |
| Ministry of Health | Maximus service delivery agreement ¹ | 58 | | | | | | 58 |
| | Oracle service delivery agreements..... | 13 | 12 | 12 | 12 | 12 | | 61 |
| Fraser Health Authority | Operating and maintenance agreements ² | 81 | 55 | 48 | 45 | 43 | 102 | 374 |
| | Abbotsford Regional Hospital and Cancer Centre P3..... | 19 | 19 | 21 | 25 | 24 | 337 | 445 |
| | Jim Pattison Outpatient Care and Surgery Centre P3..... | 5 | 6 | 7 | 6 | 7 | 130 | 161 |
| | Surrey Memorial Hospital Emergency Department and Critical Care Tower P3..... | 10 | 11 | 12 | 13 | 11 | 316 | 373 |
| | Program delivery agreements ³ | 610 | | | | | | 610 |
| Interior Health Authority | Kelowna Vernon Hospital P3..... | 15 | 16 | 16 | 16 | 17 | 411 | 491 |
| | Operating and maintenance agreements | 10 | 8 | 8 | 7 | 7 | 62 | 102 |
| | Program delivery agreements..... | 345 | 112 | 85 | 56 | 50 | 149 | 797 |
| | Penticton Regional Hospital..... | 4 | 4 | 4 | 4 | 5 | 188 | 209 |
| | Interior Heart and Surgical Project..... | 8 | 7 | 8 | 9 | 9 | 372 | 413 |

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

| | | In Millions | | | | | 2026 and beyond | Total |
|---|---|--------------|------------|------------|------------|------------|--------------------|--------------|
| | | 2021 | 2022 | 2023 | 2024 | 2025 | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies | | | | | | | | |
| Northern Health Authority | Fort St. John Hospital P3..... | 6 | 6 | 7 | 7 | 7 | 125 | 158 |
| | Program delivery agreements..... | 28 | 23 | 16 | 16 | 16 | 194 | 293 |
| Providence Health Care | Leases..... | 8 | 7 | 6 | 6 | 5 | 24 | 56 |
| | Operating and maintenance agreement. | 19 | 17 | 11 | 14 | | | 61 |
| Provincial Health Services Authority | Operating and maintenance agreements | 115 | 56 | 45 | 35 | 32 | 304 | 587 |
| | Abbotsford Regional Hospital and Cancer Centre P3..... | 2 | 2 | 2 | 3 | 3 | 33 | 45 |
| | Children's and Women's Health Centre of BC P3..... | 10 | 10 | 11 | 11 | 11 | 419 | 472 |
| | BC Cancer Centre for the North P3..... | 2 | 2 | 2 | 2 | 2 | 39 | 49 |
| Vancouver Coastal Health Authority | Operating and maintenance agreements | 92 | 81 | 63 | 45 | 43 | 155 | 479 |
| | Program delivery agreements..... | 374 | | | | | | 374 |
| | Gordon and Leslie Diamond Centre P3. | 1 | 1 | 1 | 1 | 1 | 16 | 21 |
| Vancouver Island Health Authority | Operating and maintenance agreements | 62 | 46 | 12 | 10 | 8 | 71 | 209 |
| | Campbell River and Comox Valley Hospitals P3..... | 11 | 12 | 12 | 12 | 13 | 494 | 554 |
| | Royal Jubilee Hospital P3..... | 9 | 9 | 9 | 10 | 10 | 185 | 232 |
| | Program delivery agreements..... | 293 | 176 | 157 | 150 | 148 | 1,357 | 2,281 |
| | | <u>2,210</u> | <u>698</u> | <u>575</u> | <u>515</u> | <u>484</u> | <u>5,483</u> | <u>9,965</u> |

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

| | | In Millions | | | | | | |
|---|---|-------------|------------|------------|-----------|-----------|--------------------|--------------|
| | | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 and beyond | Total |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies | | | | | | | | |
| Education | | | | | | | | |
| Ministry of Education | My Education | 11 | 11 | 11 | 11 | 11 | | 55 |
| The University of British Columbia | Capital development agreements ⁴ | 13 | 10 | 6 | 4 | 3 | 42 | 78 |
| | Investment agreements..... | 81 | 66 | 16 | 9 | | | 172 |
| | Construction contract commitments..... | 167 | 33 | 1 | | | | 201 |
| University of Victoria | Capital development agreements..... | 43 | 133 | 67 | | | | 243 |
| Emily Carr University of Art and Design | Great Northern Way Campus P3..... | 2 | 2 | 2 | 2 | 3 | 78 | 89 |
| Simon Fraser University | Building lease..... | 5 | 5 | 5 | 5 | 4 | 11 | 35 |
| | Capital development agreements..... | 79 | | | | | | 79 |
| School Districts | Capital development agreements..... | 378 | 145 | 25 | | | | 548 |
| | Operating and maintenance agreements..... | 29 | 19 | 12 | 8 | 8 | 6 | 82 |
| | | <u>808</u> | <u>424</u> | <u>145</u> | <u>39</u> | <u>29</u> | <u>137</u> | <u>1,582</u> |
| Social services | | | | | | | | |
| Ministry of Children and Family Development | Program delivery agreements..... | 153 | 9 | 1 | | | | 163 |
| Community Living British Columbia | Program delivery agreements..... | 102 | | | | | | 102 |
| | | <u>255</u> | <u>9</u> | <u>1</u> | | | | <u>265</u> |

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

| | | In Millions | | | | | | |
|--|---|-------------|------------|------------|------------|------------|--------------------|--------------|
| | | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 and beyond | Total |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies | | | | | | | | |
| Natural resources and economic development | | | | | | | | |
| Ministry of Indigenous Relations and Reconciliation | Forest Consultation and Revenue Sharing Agreements..... | 6 | 2 | 1 | | | | 9 |
| Ministry of Forests, Lands, Natural Resource Operations and Rural Development | Operating and maintenance agreements..... | 40 | 38 | 38 | 39 | 35 | 206 | 396 |
| | | <u>46</u> | <u>40</u> | <u>39</u> | <u>39</u> | <u>35</u> | <u>206</u> | <u>405</u> |
| Other | | | | | | | | |
| Ministry of Municipal Affairs and Housing British Columbia Housing and Management Commission | Fire protection—UBC endowment lands | 8 | 8 | 8 | 8 | 8 | 532 | 572 |
| | Housing subsidy agreements..... | 484 | 318 | 244 | 199 | 169 | 4,213 | 5,627 |
| | Habitat Housing P3..... | 3 | 2 | 2 | 3 | 2 | 12 | 24 |
| BC Assessment Authority | Operating and maintenance agreements | 6 | 6 | 6 | 4 | 3 | 4 | 29 |
| | | <u>501</u> | <u>334</u> | <u>260</u> | <u>214</u> | <u>182</u> | <u>4,761</u> | <u>6,252</u> |

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

| | | In Millions | | | | | 2026 and beyond | Total |
|---|---|--------------|--------------|--------------|------------|------------|--------------------|---------------|
| | | 2021 | 2022 | 2023 | 2024 | 2025 | | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies | | | | | | | | |
| Transportation | | | | | | | | |
| Ministry of Transportation and Infrastructure | Coastal ferry services agreement..... | 231 | 231 | 231 | 231 | 231 | 8,782 | 9,937 |
| | Road and bridge maintenance..... | 429 | 434 | 441 | 440 | 435 | 1,842 | 4,021 |
| British Columbia Transit | Vehicle purchases..... | 60 | 20 | | | | | 80 |
| BC Transportation Financing Authority | Kicking Horse Pass P3..... | 6 | 6 | 6 | 7 | 8 | 58 | 91 |
| | W R Bennett Bridge P3..... | 5 | 5 | 5 | 5 | 5 | 70 | 95 |
| | Sea to Sky Highway P3..... | 21 | 21 | 22 | 23 | 24 | 186 | 297 |
| | Canada Line Rapid Transit..... | 19 | 19 | 19 | 19 | 19 | 288 | 383 |
| | South Fraser Perimeter Road P3..... | 9 | 8 | 7 | 10 | 12 | 129 | 175 |
| | Capital development agreements..... | 535 | 178 | 84 | 23 | 8 | 6 | 834 |
| | Pattullo Bridge Replacement | 212 | 225 | 186 | 187 | 86 | 2 | 898 |
| | Golden Ears Bridge..... | 63 | | | | | | 63 |
| | | <u>1,590</u> | <u>1,147</u> | <u>1,001</u> | <u>945</u> | <u>828</u> | <u>11,363</u> | <u>16,874</u> |
| Protection of persons and property | | | | | | | | |
| Ministry of Attorney General | Provincial policing contracts..... | 381 | 384 | 384 | 384 | 385 | 2,670 | 4,588 |
| | Program delivery agreements..... | 12 | 12 | 12 | | | | 36 |
| Ministry of Indigenous Relations and Reconciliation | First Nations Economic Benefits agreements..... | 2 | 2 | | | | | 4 |
| Ministry of Citizens' Services | Okanagan Correctional Centre..... | 3 | 3 | 3 | 3 | 3 | 92 | 107 |
| | Surrey Pretrial Services Centre P3..... | 2 | 3 | 3 | 3 | 3 | 60 | 74 |
| | Justice Abbotsford Limited Partnership. | 1 | 1 | 2 | 3 | 3 | 108 | 118 |
| | | <u>401</u> | <u>405</u> | <u>404</u> | <u>393</u> | <u>394</u> | <u>2,930</u> | <u>4,927</u> |

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

| | | In Millions | | | | | | |
|---|--|--------------|--------------|--------------|--------------|--------------|--------------------|---------------|
| | | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 and beyond | Total |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies | | | | | | | | |
| General government | | | | | | | | |
| Ministry of Citizens' Services | IBM service delivery agreements | 35 | | | | | | 35 |
| | Telecommunications Service Master Agreement..... | 35 | 12 | | | | | 47 |
| | Strategic Transformation and Mainframe..... | 53 | 47 | 47 | 47 | | | 194 |
| | Administrative operating agreements.... | 358 | 335 | 310 | 286 | 269 | 233 | 1,791 |
| Ministry of Finance | ESIT Advanced Solutions, Inc., service delivery agreement..... | 49 | | | | | | 49 |
| | Telus Sourcing Solutions payroll contract..... | 19 | 7 | | | | | 26 |
| | | <u>549</u> | <u>401</u> | <u>357</u> | <u>333</u> | <u>269</u> | <u>233</u> | <u>2,142</u> |
| Total Consolidated Revenue Fund and Taxpayer-supported Crown corporations and agencies | | <u>6,360</u> | <u>3,458</u> | <u>2,782</u> | <u>2,478</u> | <u>2,221</u> | <u>25,113</u> | <u>42,412</u> |

CONTRACTUAL OBLIGATIONS—supplementary detail information—Continued

| | | In Millions | | | | | | |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 and beyond | Total |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Self-supported Crown corporations and agencies | | | | | | | | |
| Natural resources and economic development | | | | | | | | |
| British Columbia Hydro and Power Authority | Operating and capital development agreements..... | 956 | 799 | 734 | 497 | 39 | 576 | 3,601 |
| | Independent power producer energy purchase agreements..... | 1,910 | 1,895 | 1,808 | 1,767 | 1,589 | 39,109 | 48,078 |
| Columbia Power Corporation | Power plant management agreements... | 7 | 6 | 12 | 22 | 20 | 324 | 391 |
| | | <u>2,873</u> | <u>2,700</u> | <u>2,554</u> | <u>2,286</u> | <u>1,648</u> | <u>40,009</u> | <u>52,070</u> |
| Protection of persons and property | | | | | | | | |
| Insurance Corporation of British Columbia | Building leases and telecommunications services..... | 8 | 6 | 6 | 6 | 4 | 8 | 38 |
| General government | | | | | | | | |
| BC Lottery Corporation and BC Liquor Distribution Branch | Operating leases and maintenance contracts..... | 74 | 5 | 2 | | | | 81 |
| Total Self-supported Crown corporations and agencies | | <u>2,955</u> | <u>2,711</u> | <u>2,562</u> | <u>2,292</u> | <u>1,652</u> | <u>40,017</u> | <u>52,189</u> |
| Total Contractual Obligations | | <u><u>9,315</u></u> | <u><u>6,169</u></u> | <u><u>5,344</u></u> | <u><u>4,770</u></u> | <u><u>3,873</u></u> | <u><u>65,130</u></u> | <u><u>94,601</u></u> |

¹Service delivery agreements refer to formal alternate service delivery agreements with providers.

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

³Program 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.

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