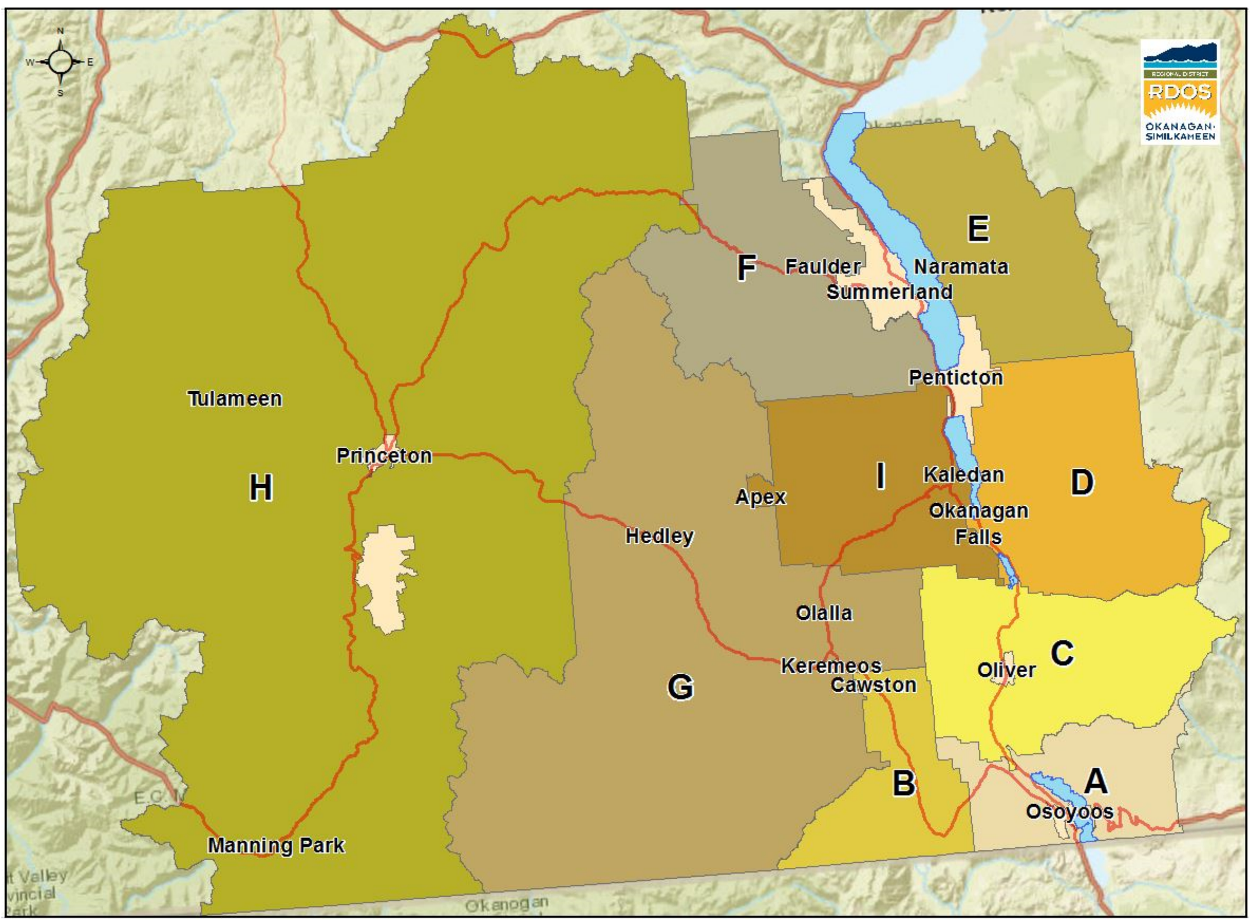
Regional District of Okanagan-Similkameen

2024-2028 Schedule E

Capital Financial Plan



Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
GENERAL GOVERNMENT EQUIPMENT PURCHASES - 0101

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
EQUIPMENT REPLACEMENT DEPOSIT ACCOUNT	61,902	771,854	173,753	195,804	190,878	199,558
Total Funding	$ 61,902	$ 771,854	$ 173,753	$ 195,804	$ 190,878	$ 199,558
Expense						
SALARIES & WAGES		2,274	436	2,139	3,193	8,074
ADMINISTRATION CHARGES	1,902	25,203	3,317	3,665	4,085	4,212
UTILITIES REPLACEMENT OF PICKUP TRUCKS	60,000	130,000	90,000	90,000	183,600	187,272
UTILITIES MIN EXCAVATOR & TRAILER	-	-	-	100,000	-	-
UTILITIES SKIDSTEER AND TRAILER	-	80,000	-	-	-	-
UTILITIES WATER TRUCK	-	-	80,000	-	-	-
FLEET VEHICLE ELECTRIC CHARGING INFRASTRUCTURE	-	534,377	-	-	-	-
Total Capital Expenses	$ 61,902	$ 769,580	$ 173,317	$ 193,665	$ 187,685	$ 191,484

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
CORPORATE FACILITIES - 0161

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
PROVINCIAL GRANTS	322,605	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	92,000	135,725	336,830	76,315	69,193	71,269
DEBENTURE PROCEEDS	-	-	8,000,000	750,000	-	-
Total Funding	$ 414,605	$ 135,725	$ 8,336,830	$ 826,315	$ 69,193	
Expense						
SALARIES & WAGES		62,943	85,764	75,378	68,344	70,394
ADMINISTRATION CHARGES	-	782	1,066	937	849	875
PROJECT INITIATION, DESIGNS, ACQUISITIONS OR RENOS CF	322,605	-	-	-	-	-
101 MARTIN STREET ACCESSIBLE DOORS CF	20,000	-	-	-	-	
101 MARTIN ADDITION	-	-	8,250,000	750,000	-	-
101 MARTIN BATHROOM CF	72,000	72,000	-	-	-	-
Total Capital Expenses	$ 414,605	$ 135,725	$ 8,336,830	$ 826,315	$ 69,193	$ 71,269

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
ELECTORAL AREA "D" - RURAL PROJECTS - 0341

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM GAS TAX	-	50,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	2,378	17,115	-	-	-	-
Total Funding	$ 2,378	$ 67,115	$ -	$ -	$ -	
Expense						
SALARIES & WAGES	-	16,341				
ADMINISTRATION CHARGES	2,378	774	-	-	-	-
OKANAGAN FALLS CS OFFICE WASHROOM	-	50,000				
Total Capital Expenses	$ 2,378	$ 50,774	$ -	$ -	$ -	

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
ELECTORAL AREA "I" - RURAL PROJECTS - 0351

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	-	40,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	497	-	-	-	-
Total Funding	$ -	$ 40,497	$ -	$ -	$ -	$ -
Expense						
ADMINISTRATION CHARGES	-	497	-	-	-	-
FARLEY LAKE UTILITY ASSESSMENT	-	40,000	-	-	-	-
Total Capital Expenses	$ -	$ 40,497	$ -	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
ELECTORAL AREA "E" - RURAL PROJECTS - 0361

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	27,940	-	-	-	-	-
TRANSFER FROM GAS TAX		23,000	-	-	-	-
GROWING COMMUNITY FUND		123,111	-	-	-	-
TRANSFR FROM OPERATING RESERVE	6,413	2,254	-	-	-	-
PROVINCIAL GRANTS	10,000	25,000	-	-	-	-
Total Funding	$ 44,353	$ 173,365	$ -	$ -	$ -	$ -
Expense						
ADMINISTRATION CHARGES	547	2,254	-	-	-	-
LIQUID MANAGEMENT PLAN (LWMP) CF	5,866					
LIQUID MANAGEMENT PLAN (LWMP)	14,940	100,000	-	-	-	-
COMMUNITY WAYFINDING SIGNS CF	23,000	23,000	-	-	-	-
ECONOMIC DEVELOPMENT FEASIBILITY STUDY		20,000	-	-	-	-
ACTIVE TRANSPORTATION AMENITIES STUDY		13,111	-	-	-	-
COMMUNITY USE BUILDING STUDY		15,000	-	-	-	-
Total Capital Expenses	$ 44,353	$ 173,365	$ -	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
ELECTORAL AREA "H" - RURAL PROJECTS - 0391

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	86,033	-	-	-	-	-
GROWING COMMUNITY FUND		498,111	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	35,389	-	-	-	-
DEBENTURE PROCEEDS		350,000	-	-	-	-
Total Funding	$ 86,033	$ 883,500	$ -	$ -	$ -	$ -
Expense						
SALARIES & WAGES		2,064	-	-	-	-
ADMINISTRATION CHARGES	-	33,325	-	-	-	-
CHAIN LAKE DAM - UPGRADE DESIGN CF	86,033					
CHAIN LAKE DAM - UPGRADE CONSTRUCTION	-	848,111	-	-	-	-
Total Capital Expenses	$ 86,033	$ 883,500	$ -	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
911 EMERGENCY CALL SYSTEM - 0401

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	272,000	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	1,783	31,791	15,442	15,905	16,382	16,874
DEBENTURE PROCEEDS		662,000	-	-	-	-
Total Funding	$ 273,783	$ 693,791	$ 15,442	$ 15,905	$ 16,382	$ 16,874
Expense						
SALARIES & WAGES		16,852	15,252	15,710	16,181	16,667
ADMINISTRATION CHARGES	1,783	14,939	190	195	201	207
TEL COMMUNICATION STUDY CF	97,000					
WILLOWBROOK 911 TOWER UPGRADE CF	100,000					
WILLOWBROOK 911 TOWER UPGRADE	35,000	-	-	-	-	-
EMERGENCY COMMUNICATIONS REPEATER SYSTEM	40,000	-	-	-	-	-
BLACKBURN COMMUNICATIONS SHELL UPGRADES		60,000	-	-	-	-
EAST GATE VHF STUDY		10,000	-	-	-	-
ERRIS & HAYES CREEK VHF REPEATER SYSTEM COVERAGE TEST AND ANALYSIS		57,000	-	-	-	-
IRIDIUM SATELITE PHONE TESTING		15,000	-	-	-	-
KEREMEOS DROP SITE TESTING		25,000	-	-	-	-
KEREMEOS PINCUSHION SITE-RELOCATION		120,000	-	-	-	-
OK FALLS VHF REPEATER RELOCATION		300,000	-	-	-	-
OLIVER DROP SITE TESTING		15,000	-	-	-	-
OSOYOOS VHF REPEATER STUDY		20,000	-	-	-	-
RADIO SITE SECURITY UPGRADES		25,000	-	-	-	-
STARLINK TEST		15,000	-	-	-	-
Total Capital Expenses	$ 273,783	$ 693,791	$ 15,442	$ 15,905	$ 16,382	$ 16,874

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
EMERGENCY PLANNING - 0411

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFR FROM OPERATING RESERVE	61,902	14,046	14,468	14,902	15,348	15,809
Total Funding	$ 61,902	$ 14,046	$ 14,468	$ 14,902	$ 15,348	$ 15,809
Expense						
SALARIES & WAGES		13,874	14,290	14,719	15,160	15,615
ADMINISTRATION CHARGES	1,902	172	178	183	188	194
HYBRID SUV	60,000	-	-	-	-	-
Total Capital Expenses	$ 61,902	$ 14,046	$ 14,468	$ 14,902	$ 15,348	$ 15,809

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
INFORMATION SERVICES - 0601

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	576,782	249,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	251,500	255,000	-	-	-	-
Total Funding	$ 828,282	$ 504,000	$ -	$ -	$ -	$ -
Expense						
INFRASTRUCTURE EQUIPMENT UPGRADE/REPLACEMENT CF	172,782		-	-	-	-
COPIER/MFP REPLACEMENT/UPGRADE CF	25,000		-	-	-	-
REPLACE 65 LAN WIRIGN DROPS TO CAT 6A CF	25,000	25,000	-	-	-	-
UPS REPLACEMENTS CF	18,000	8,000	-	-	-	-
SERVER REPLACEMENT CF	16,000	16,000	-	-	-	-
NETWORK INFRASTRUCTURE 176 MAIN CF	165,000		-	-	-	-
VIDEO CONFERRENCE UPGRADES CF	61,500		-	-	-	-
MAIN BUILDING ANNEX 1 & 2 BUILDING - DATA WIRING CF	25,000	25,000	-	-	-	-
MAIN BUILDING ANNEX 1 & 2 BUILDING - SERVER UPGRADE CF	10,000	10,000	-	-	-	-
WORKSTATION / LAPTOP UPGRADES CF	20,000	-	-	-	-	-
MAIN BUILDING ANNEX 1 & 2 BUILDING - LAN SWITCHS CF	20,000	20,000	-	-	-	-
WAN INFRASTRUCTURE PHASE 2 CF	50,000	50,000	-	-	-	-
SECURITY PANEL UPGRADES / 30 SITES CF	120,000	120,000	-	-	-	-
IS NETWORKING INFRASTRUCTURE	100,000	-	-	-	-	-
WORK STATIONS		150,000	-	-	-	-
DATA CENTER EQUIPMENT		30,000	-	-	-	-
DATA CENTER STORAGE		50,000	-	-	-	-
Total Capital Expenses	$ 828,282	$ 504,000	$ -	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
FIRE PROTECTION - KEREMEOS AREAS "B" & "G" - 1101

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	35,376	80,000	-	-	-	-
GROWING COMMUNITIES FUND		448,111	-	-	-	-
TRANSFER FROM OPERATING RESERVE	13,154	353,769	565,717	106,634	45,554	47,375
DEBENTURE PROCEEDS		-	5,000,000	600,000	-	-
Total Funding	$ 48,530	$ 881,880	$ 5,565,717	$ 706,634	$ 45,554	$ 47,375
Expense						
SALARIES & WAGES		2,604	-	-	-	-
ADMINISTRATION CHARGES	230	11,165	524,117	63,370	559	581
CAPITAL EXPENDITURES		-	5,000,000	600,000	-	-
LAND ACQUISITION CF	-	300,000				
REPLACE EXTERIOR WOODEN DOORS CF	4,000					
REPLACE OLD EXTERIOR STAIRS CF	10,000					
HALL RELOCATION STUDY CF		35,000				
HALL RELOCATION STUDY		45,000	-	-	-	-
FIRE DEPARTMENT INFRASTRUCTURE		448,111	-	-	-	-
FIREFIGHTING EQUIPMENT CF	5,155					
FIREFIGHTING EQUIPMENT	5,145	15,000	15,600	16,224	16,873	17,548
TURNOUT GEAR CF	16,221					
TURNOUT GEAR	7,779	25,000	26,000	27,040	28,122	29,246
Total Capital Expenses	$ 48,530	$ 881,880	$ 5,565,717	$ 706,634	$ 45,554	$ 47,375

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
FIRE PROTECTION - OK FALLS - 1201

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	70,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	476,750	114,207	50,405	51,413	54,724	55,818
TRANSFR FROM OPERATING RESERVE	13,643	1,695	706	720	767	782
DEBENTURE PROCEEDS	30,000	-	-	-	-	-
Total Funding	$ 590,393	$ 115,902	$ 51,111	$ 52,133	$ 55,491	$ 56,600
Expense						
ADMINISTRATION CHARGES	13,643	1,695	706	720	767	782
FIRE HALL CONSTRUCTION CF	19,865	-				
FIRE HALL CONSTRUCTION CF	178,264	-				
FIREFIGHTING EQUIPMENT	26,530	74,999	27,467	28,016	29,860	30,457
FIREFIGHTING HOSES	9,020	9,200	9,338	9,525	10,152	10,355
PROTECTIVE EQUIPMENT	11,594	13,008	12,063	12,304	13,049	13,310
FOREST SERVICE EQUIPMENT	1,477	2,000	1,537	1,568	1,663	1,696
ROOF REPLACEMENT/IMPROVMENT	30,000	-	-	-	-	-
SCBA PACKS	220,000	-	-	-	-	-
BOAT	80,000	-	-	-	-	-
REDI-RACK (PPE STORAGE)		15,000	-	-	-	-
Total Capital Expenses	$ 590,393	$ 115,902	$ 51,111	$ 52,133	$ 55,491	$ 56,600

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
FIRE PROTECTION - COALMONT/TULAMEEN - 1401

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	85,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	51,611	49,831	50,703	52,225	53,791	54,867
TRANSFER FROM OPERATING RESERVE	-	10,119	623	642	661	674
Total Funding	$ 136,611	$ 59,950	$ 51,326	$ 52,867	$ 54,452	$ 55,541
Expense						
ADMINISTRATION CHARGES	3,819	605	623	642	661	674
BREATHING APPARATUS CF		10,119				
BREATHING APPARATUS	$ 29,932	30,830	31,755	32,708	33,689	34,363
FIREFIGHTING EQUIPMENT	$ 15,759	16,232	16,719	17,221	17,737	18,092
HOSES	$ 2,101	2,164	2,229	2,296	2,365	2,412
FIRE HALL CF	$ 85,000	-	-	-	-	-
Total Capital Expenses	$ 136,611	$ 59,950	$ 51,326	$ 52,867	$ 54,452	$ 55,541

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
FIRE PROTECTION - WILLOWBROOK - 1501

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	650,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	42,374	-	-	-	-	-
TRANSFER FROM GAS TAX	-	641,635	-	-	-	-
GROWING COMMUNITIES FUND	-	98,111	-	-	-	-
TRANSFR FROM OPERATING RESERVE	190,249	170,342	-	-	-	-
Total Funding	$ 882,623	$ 910,088	$ -	$ -	$ -	$ -
Expense						
ADMINISTRATION CHARGES	8,623	6,342	-	-	-	-
EQUIPMENT	-	10,000	-	-	-	-
FIREHALL CF	350,000	331,960				
FIREHALL	50,000	212,111	-	-	-	-
SCBA	144,000	-	-	-	-	-
BUSH TRUCK	80,000					
WATER TENDER CF	250,000	249,675	-	-	-	-
COMMAND / DUTY TRUCK		100,000	-	-	-	-
Total Capital Expenses	$ 882,623	$ 910,088	$ -	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
FIRE PROTECTION - KALEDEN - 1601

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	358,000	404,000	51,000	62,350	54,106	55,188
GROWING COMMUNITIES FUND		100,000	-	-	-	-
TRANSFER FROM OPERATING RESERVE	64,246	64,177	634	998	672	686
Total Funding	$ 422,246	$ 568,177	$ 51,634	$ 63,348	$ 54,778	$ 55,874
Expense						
ADMINISTRATION CHARGES	14,246	14,177	634	818	672	686
PUMPER TRUCK CF						
PUMPER TRUCK	200,000	404,000	-	-	-	-
FIRE FIGHTING EQUIPMENT	48,000	50,000	51,000	52,530	54,106	55,188
TRAINING GROUND DEVELOPMENT	110,000	100,000	-	10,000	-	-
BUSH TRUCK	50,000	-	-	-	-	-
Total Capital Expenses	$ 422,246	$ 568,177	$ 51,634	$ 63,348	$ 54,778	$ 55,874

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
FIRE PROTECTION - NARAMATA - 1701

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	-	-	50,000	-	-	-
TRANSFER FROM CAPITAL RESERVE	171,473	99,314	90,890	71,850	63,142	64,005
DEBENTURE PROCEEDS	522,874	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	2,271	61,090	49,501	867	758	768
Donations	48,000	-	-	-	-	-
Total Funding	$ 744,618	$ 160,404	$ 190,391	$ 72,717	$ 63,900	$ 64,773
Expense						
ADMINISTRATION CHARGES	2,271	1,090	3,681	867	758	768
SATELITE FIRE HALL CONSTRUCTION CF	188,000	59,594				
	10,000	10,000				
BUSH TRUCK CF	163,837					
WATER TENDER CF	285,000					
STORAGE ROOM ADDITION		50,000	-	-	-	-
FIRE HALL ROOF REPLACEMENT		-	50,910	-	-	-
TRAINING PROP		-	119,000	-	-	-
FIREFIGTING EQUIPMENT	45,000	21,200	11,800	32,250	22,990	23,450
PPE	35,300	10,600	5,000	31,250	31,600	31,832
VEHICLE MODIFICATIONS	15,210	7,920	-	8,350	8,552	8,723
Total Capital Expenses	$ 744,618	$ 160,404	$ 190,391	$ 72,717	$ 63,900	$ 64,773

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
FIRE PROTECTION - ANARCHIST MOUNTAIN - 1801

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM CAPITAL RESERVES	175,000	189,159	-	-	-	-
GROWING COMMUNITIES FUND		100,000	-	-	-	-
TRANSFER FROM OPERATING RESERVE	123,205	2,154	4,418	2,209	2,209	-
PROVINCIAL GRANT	-	-	400,000	100,000	100,000	-
DONATIONS	57,000	-	-	-	-	-
Total Funding	$ 355,205	$ 291,313	$ 404,418	$ 102,209	$ 102,209	$ -
Expense						
ADMINISTRATION CHARGES	9,205	2,154	4,418	2,209	2,209	-
WATER TENDER CF	175,000	149,159				
WATER TENDER		40,000	-	-	-	-
TRUCK	57,000	-	-	-	-	-
BUSH TRUCK CON	57,000	-	200,000	-	-	-
FIREHALL EXPANSION		100,000	-	-	-	-
FIRE HALL EXTENSION		-	200,000	100,000	100,000	-
Total Capital Expenses	$ 355,205	$ 291,313	$ 404,418	$ 102,209	$ 102,209	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
FIRE PROTECTION - APEX - 1901

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	25,000	-	-	-	-	-
TRANSFER FROM RESERVE - GAS TAX		25,000	-	-	-	-
GROWING COMMUNITIES FUND		100,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	594	14,752	3,908	4,025	4,146	4,270
DEBENTURE PROCEEDS	3,022,638	2,884,247	-	-	-	-
Total Funding	$ 3,048,232	$ 3,023,999	$ 3,908	$ 4,025	$ 4,146	$ 4,270
Expense						
SALARIES & WAGES		12,667	3,872	3,988	4,108	4,231
ADMINISTRATION CHARGES	594	2,085	36	37	38	39
FIRE HALL CONSTRUCTION CF	2,837,638	2,734,247				
FIRE HALL CONSTRUCTION		100,000	-	-	-	-
FIRE TRUCK CF	150,000	150,000				
FIRE FIGHTING EQUIPMENT	35,000					
MISC CF	25,000	25,000	-	-	-	-
Total Capital Expenses	$ 3,048,232	$ 3,023,999	$ 3,908	$ 4,025	$ 4,146	$ 4,270

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
BUILDING INSPECTION - 2501

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	70,000	70,000	-	-	-	-
Total Funding	$ 70,000	$ 70,000	$ -	$ -	$ -	$ -
Expense						
ADMINISTRATION CHARGES	-	-	-	-	-	-
AVOCET SOFTWARE CF	70,000	70,000				
Total Capital Expenses	$ 70,000	$ 70,000	$ -	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
REFUSE DISPOSAL- OLIVER & Area "C" - 3001

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	1,602,711	1,032,408	11,781	-	-	-
TRANSFR FROM OPERATING RESERVE	553,809	50,000	-	-	-	-
DEBENTURES	-	-	400,000	-	-	-
PROVINCIAL/Federal OIP	756,986	-	-	-	-	-
Total Funding	$ 2,913,506	$ 1,082,408	$ 411,781	$ -	$ -	$ -
		-				
Expense						
ADMINISTRATION CHARGES	53,809	-	11,781	-	-	-
COMPOST FACILITY CF	1,979,697	1,002,408			-	
INSTALLATION OF SECURITY CAMERA AND LIGHTING CF	30,000	30,000				
COMPACTOR	600,000	-	-	-	-	-
LOADER	150,000	-	-	-	-	-
WATER TRUCK	50,000	-	-	-	-	-
SCREENER	-	-	400,000	-	-	-
GAME FENCE CF	50,000	50,000	-	-	-	-
Total Capital Expenses	$ 2,913,506	$ 1,082,408	$ 411,781	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
REFUSE DISPOSAL - KEREMEOS AREAS "B" & "G" - 3401

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	25,650	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	25,000	25,000	-	-	-	-
TRANSFER FROM RESERVE - GAS TAX		25,650	-	-	-	-
TRANSFR FROM OPERATING RESERVE	12,285	-	21,599	-	-	-
DEBENTURE	-	-	550,000	-	-	-
RECOVERABLE-USER FEES	19,350	19,350	-	-	-	-
Total Funding	$ 82,285	$ 70,000	$ 571,599	$ -	$ -	$ -
Expense						
ADMINISTRATION CHARGES	285	-	21,599	-	-	-
INSTALLATION OF SECURITY CAMERA AND FENCING CF	25,000	25,000				
CLOSURE PLAN CF	45,000	45,000				
CLOSURE PLAN	-		550,000	-	-	-
MISC. CAPITAL WORK AS REQUIRED	12,000	-	-	-	-	-
Total Capital Expenses	$ 82,285	$ 70,000	$ 571,599	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
REFUSE DISPOSAL - PENTICTON / D3 - 3501

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	269,972	500,000	240,000	3,375,000	1,199,837	-
TRANSFER FROM CLOSURE RESERVE FUND	355,000	329,300	500,000	200,000	-	-
TRANSFR FROM OPERATING RESERVE	8,707	16,761	425,521	128,458	20,602	-
TRANSFER FROM RESERVE - OK FALLS CAPITAL/CLOSURE RESERVE	42,000	42,000	-	150,000	-	-
PROVINCIAL GRANTS	1,200,000	1,132,105	19,000,000	-	-	-
Total Funding	$ 1,875,679	$ 2,020,166	$ 20,165,521	$ 3,853,458	$ 1,220,439	
Expense						
SALARIES & WAGES		5,951	50,639	42,101	20,412	-
ADMINISTRATION CHARGES	8,707	10,810	374,882	86,357	190	-
CML ENTRANCE UPGRADES AND SCALES	50,000	90,000	-	300,000	1,199,837	-
ORGANICS COMPOSTING FACILITY CF	1,200,000	1,132,105				
ORGANICS COMPOSTING FACILITY			6,800,000	-	-	-
ORGANICS COMPOSTING FACILITY CON	-		12,200,000			
REZONING COMMUNICATIONS CF	20,000					
CML LEACHATE MANAGEMENT CF	194,972	150,000				
CML LEACHATE MANAGEMENT	150,000		200,000	-	-	-
CML BIOCOVER CF	80,000	79,300				
CML BIOCOVER			300,000	200,000	-	-
CML MASTER PLAN AND DESIGN CF	70,000	70,000				
CML MASTER PLAN AND DESIGN		30,000	-	-	-	-
HHW IMPROVEMENTS CF	50,000	50,000	-	-	-	-
SECURITY IMPROVEMENTS - CML CF	10,000	10,000	-	-	-	-
SECURITY IMPROVEMENTS - OK FALLS CF	12,000	12,000	-	-	-	-
CMLF FINANCIAL PLAN FROM DCOP - CELL DESIGN & GEOTECH	-	-	220,000	3,075,000	-	-
OK FALLS DRAINAGE CF		30,000				
OK FALLS DRAINAGE	30,000		20,000	-	-	-
OK FALLS BUFFER PURCHASE	-	-	-	150,000	-	-
CELL DEVELOPMENT NORTH RAVINE		200,000	-	-	-	-
CELL DEVELOPMENT LINER DESIGN - NORTH WEST		150,000	-	-	-	-
Total Capital Expenses	$ 1,875,679	$ 2,020,166	$ 20,165,521	$ 3,853,458	$ 1,220,439	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
SEWAGE DISPOSAL - OK FALLS - 3801

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	120,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	310,000	15,000	130,000	80,000	-
TRANSFER FROM GAS TAX		352,606	-	-	-	-
GROWING COMMUNITIES FUND		498,111	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	30,029	32,554	12,137	1,214	5,047
Total Funding	$ 120,000	$ 1,190,746	$ 47,554	$ 142,137	$ 81,214	$ 5,047
Expense						
SALARIES & WAGES		3,508	120	1,570	1,381	-
ADMINISTRATION CHARGES	-	26,521	554	2,137	1,214	47
LIFT STATION #3 UPGRADES CF	20,000	23,112				
SCADA UPGRADE			10,000	10,000	-	5,000
MASTER SEWER PLAN CF	100,000	79,494				
LIFT STATION #3 GENERATOR		250,000	-	-	-	-
COLLECTION UPGRADES		-	-	100,000	50,000	-
WWTP UV SYSTEM UPGRADE		210,000	-	-	-	-
DAF NUKUNI PUMP		-	22,000	-	-	-
ELECTRIC VALVE ACTUATOR UPGRADES		100,000	-	-	-	-
MANHOLE LEVEL SENSORS		-	15,000	30,000	30,000	-
PRIORITY SEWER UPGRADES		498,111	-	-	-	-
Total Capital Expenses	$ 120,000	$ 1,190,746	$ 47,674	$ 143,707	$ 82,595	$ 5,047

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
CAMP GROUND - LOOSE BAY - 3906

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
PROVINCIAL GRANTS	239,776	181,913	-	-	-	-
Total Funding	$ 239,776	$ 181,913	$ -	$ -	$ -	$ -
Expense						
ADMINISTRATION CHARGES	-	-	-	-	-	-
SITE IMPROVEMENTS CF	239,776	181,913				
Total Capital Expenses	$ 239,776	$ 181,913	$ -	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
WATER SYSTEM - OKANAGAN FALLS - 3916

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	-	150,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	321,000	752,355	452,526	-	308,526	-
TRANSFER FROM OPERATING RESERVE	186	9,489	156,750	36,924	173,563	85,604
TRANSFER FROM CEC RESERVE		100,000	150,000	100,000	-	25,000
DEBENTURE PROCEEDS	500,000	500,000	1,150,000	600,000	750,000	1,000,000
PROVINCIAL GRANTS	1,240,000	240,000	1,300,748	-	1,540,748	-
Total Funding	$ 2,061,186	$ 1,751,844	$ 3,210,024	$ 736,924	$ 2,772,837	$ 1,110,604
Expense						
SALARIES & WAGES		5,161	8,061	8,051	46,377	44,934
ADMINISTRATION CHARGES	186	19,328	148,689	28,873	126,736	40,670
WATERMAIN AND VALVE UPGRADE CF	1,486,000	486,000				
WATERMAIN AND VALVE UPGRADE			1,363,274	-	1,849,724	-
OPERATIONAL AND SAFETY UPGRADES CF	500,000	500,000	-	-	-	-
UPPER ZONE EXPANSION		-	1,250,000	100,000	-	-
PRIORITY WATER MAIN UPGRADES		498,111	300,000	-	-	-
UTILITY TRUCK	60,000	-	-	-	-	-
SCADA CF		11,244				
SCADA	15,000	15,000	15,000	-	-	-
PUMPHOUSE & COMMUNICATIONS UPGRADES		67,000	-	-	-	-
GENERATOR PUMPHOUSE #5		-	125,000	-	-	-
WATERMAIN MASTER PLAN		-	-	600,000	750,000	1,025,000
OK FALLS WATER OFFICE RELOCATION		150,000	-	-	-	-
Total Capital Expenses	$ 2,061,186	$ 1,751,844	$ 3,210,024	$ 736,924	$ 2,772,837	$ 1,110,604

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
WATER SYSTEM - FAULDER - 3921

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	80,000	-	-	-	-	-
TRANSFER FROM GAS TAX		122,328	300,000	120,000	-	-
TRANSFR FROM OPERATING RESERVE	25,000	-	8,836	5,191	1,657	-
DEBENTURE PROCEEDS	60,000	-	-	100,000	100,000	-
Total Funding	$ 165,000	$ 122,328	$ 308,836	$ 225,191	$ 101,657	$ -
Expense						
ADMINISTRATION CHARGES	-	-	8,836	5,191	1,657	-
FAULDER WATER SYSTEM UPGRADE CF	80,000	37,328				
VALVE REPLACEMENTS CF	25,000	25,000				
CONSULTANT TO PROVIDE SAFE OPERATING PROCEDURES FOR URANIUM PROCEDURES CF	60,000	60,000				
UNIVERSAL METERING PROJECT		-	300,000	120,000	-	-
SYSTEM UPGRADES		-	-	100,000	100,000	-
Total Capital Expenses	$ 165,000	$ 122,328	$ 308,836	$ 225,191	$ 101,657	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
WATER SYSTEM - WILLOWBROOK - 3931

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	287,773	-	-	-	-	-
TRANSFER FROM GAS TAX	-	308,648	150,000	30,000	380,000	30,000
TRANSFR FROM OPERATING RESERVE	10,568	67,832	3,120	373	4,722	373
DEBENTURE PROCEEDS	50,000	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	100,000	2,400,000
Total Funding	$ 348,341	$ 376,480	$ 153,120	$ 30,373	$ 484,722	$ 2,430,373
Expense						
ADMINISTRATION CHARGES	10,568	832	3,120	373	4,722	373
WELL HEAD PROTECTION PLAN, DESIGN OF RESERVOIR AND WATERMAIN UPGRADES ON GREEN LAKE ROAD CF	87,773	58,648				
RESIVOUR DESIGN & CONSTRUCTION CON	-	-	-	-	100,000	2,400,000
WATERMAIN REPLACEMENT (NORTH PORTION)CF	250,000	250,000	-	-	-	-
WATER MASTER PLAN		50,000	-	-	350,000	-
GENERATOR INSTALLATION & PUMPHOUSE UPGRADES		-	130,000	-	-	-
CURBSTOP REPLACEMENT & METER INSTALL PROGRAM		17,000	20,000	30,000	30,000	30,000
Total Capital Expenses	$ 348,341	$ 376,480	$ 153,120	$ 30,373	$ 484,722	$ 2,430,373

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
WATER SYSTEM - NARAMATA - 3941

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	95,000	379,116	30,000	20,000	-	-
TRANSFER FROM DUALING RESERVE	300,000	515,000	460,000	150,000	100,000	430,000
GROWING COMMUNITIES FUND		125,000	-	-	-	-
TRANSFER FROM LOWER ZONE RESERVE	90,951	-	-	-	-	-
TRANSFER FROM DCC	100,000	100,000	50,000	-	-	30,000
TRANSFR FROM OPERATING RESERVE	71,341	274,773	155,535	248,135	122,278	110,238
DEBENTURE PROCEEDS	-	-	-	375,000	350,000	-
PROVINCIAL GRANTS	-	-	-	1,465,000	770,000	-
Total Funding	$ 657,292	$ 1,393,889	$ 695,535	$ 2,258,135	$ 1,342,278	$ 570,238
Expense						
SALARIES & WAGES	-	4,106	1,747	24,671	22,450	23,071
ADMINISTRATION CHARGES	16,341	17,925	12,538	99,954	24,548	10,106
UPDATES TO MASTER PLAN AND MODEL ANALYSIS CF	15,000	22,358	-	-	-	
UPDATES TO MASTER PLAN AND MODEL ANALYSIS	-	75,500	5,000	6,000	6,500	7,000
GENERAL UNEXPECTED CAPITAL, AS REQUIRED CF	15,000	15,000				
GENERAL UNEXPECTED CAPITAL, AS REQUIRED	-	10,000	15,250	15,500	15,750	16,000
UPGRADE WATER MAIN DESIGN CF		14,005				
UPGRADE WATER MAIN DESIGN	25,000	15,000	25,500	26,000	26,500	27,000
UPGRADE WATER MAIN	-	-	-	1,800,000	100,000	-
SCADA MASTER PLAN PHASE II CF	65,951	74,830				
SCADA MASTER PLAN PHASE II ADDITIONAL	40,000	25,000	25,500	26,010	26,530	27,061
FILTRATION DEFERRAL APPLICATION CF	80,000	113,165	30,000	-	-	-
DAM - REPAIR & UPGRADES CF		35,000				
DAM - REPAIR & UPGRADES	100,000	350,000	100,000	50,000	-	-
PRV REPLACEMENT (near 550 Boothe Rd) CF	200,000	200,000	-	-	-	-
JUNIPER RESERVOIR CONSTRUCTION		-	-	60,000	1,020,000	-
PRV STATION UPGRADES		-	250,000	-	-	250,000
PUMP AND MOTOR UPGRADES CF		100,000				
PUMP AND MOTOR UPGRADES	100,000	-	50,000	-	-	30,000
RAW WATER PUPMSTATION - PUMP REBUILD		110,000	-	-	-	80,000
NARAMATA WATER OFFICE AND YARD RELOCATION		75,000	-	-	-	-
PUMP EFFICIENCY STUDY		25,000	-	-	-	-
PUMP CONTROL VALVE REPLACEMENT MULTI SITE		80,000	70,000	50,000	-	-
RAW WATER PUMPSTATION - DESIGN & CONSTRUCTION		20,000	85,000	-	-	-
RAW WATERMAIN FLOW METER		12,000	-	-	-	-
UNIVERSAL METERING IMPLEMENTATION		-	25,000	100,000	100,000	100,000
Total Capital Expenses	$ 657,292	$ 1,393,889	$ 695,535	$ 2,258,135	$ 1,342,278	$ 570,238

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
WATER SYSTEM - OLALLA - 3961

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	76,150	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	15,000	15,000	10,000	110,000	25,000	100,000
TRANSFER FROM GAS TAX		96,150	80,000	-	-	-
GROWING COMMUNITIES FUND		100,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	357	62,899	1,087	93	60,311	1,243
DEBENTURE PROCEEDS	-	-	-	-	300,000	-
PROVINCIAL GRANTS	-	-	-	260,000	1,000,000	-
Total Funding	$ 91,507	$ 274,049	$ 91,087	$ 370,093	$ 1,385,311	$ 101,243
Expense						
ADMINISTRATION CHARGES	357	2,899	1,087	93	311	1,243
WATER MAIN UPGRADE CONSTRUCTION CON	-	-	-	360,000	1,360,000	-
CRITICAL UPDATES/SERVICE VALUES CF	76,150	76,150	-	-	-	-
SCADA UPGRADE CF		15,000				
SCADA UPGRADE	15,000		10,000	10,000	-	-
UNIVERSAL METERING IMPLEMENTATION		-	-	-	25,000	100,000
RESERVOIR REPAIRS & EQUIPMENT		20,000	80,000	-	-	-
WELL REHABILITATION & PUMP REPLACEMENT		60,000	-	-	-	-
UPGRADES		100,000	-	-	-	-
Total Capital Expenses	$ 91,507	$ 274,049	$ 91,087	$ 370,093	$ 1,385,311	$ 101,243

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
WATER SYSTEM - WEST BENCH - 3971

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	75,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	7,634	37,500	5,000	5,000	5,000	-
TRANSFER FROM RESERVE - GAS TAX		-	40,000	-	-	-
TRANSFR FROM OPERATING RESERVE	-	111,988	709	47	47	-
Total Funding	$ 82,634	$ 149,488	$ 45,709	$ 5,047	$ 5,047	$ -
Expense						
ADMINISTRATION CHARGES	134	1,988	709	47	47	-
SCADA SYSTEM UPGRADES CF		7,500				
SCADA SYSTEM UPGRADES	7,500		5,000	5,000	5,000	-
BOOSTER VFD UPGRADE	75,000	-	-	-	-	-
WATER SYSTEM MODELING & MASTER PLAN		60,000	40,000	-	-	-
RESERVOIR RECIRCULATION UPGRADES		50,000	-	-	-	-
WEST BENCH PUPMHOUSE AIR COOLING		30,000	-	-	-	-
Total Capital Expenses	$ 82,634	$ 149,488	$ 45,709	$ 5,047	$ 5,047	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
WATER SYSTEM - SUN VALLEY - 3981

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFR FROM OPERATING RESERVE	-	50,621	50,621	621	20,621	50,621
DEBENTURE PROCEEDS		-	-	50,000	30,000	-
PROVINCIAL GRANTS	-	-	-	-	200,000	340,000
Total Funding	$ -	$ 50,621	$ 50,621	$ 50,621	$ 250,621	$ 390,621
Expense						
ADMINISTRATION CHARGES	-	621	621	621	621	621
BACK UP GENERATOR CON	-	-	-	-	200,000	340,000
UNIVERSAL METERING PROGRAM	-	-	50,000	50,000	50,000	50,000
MAINLINE VALVE REPLACEMENT		50,000	-	-	-	-
Total Capital Expenses	$ -	$ 50,621	$ 50,621	$ 50,621	$ 250,621	$ 390,621

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
WATER SYSTEM - MISSEZULA LAKE WATER SYSTEM - 3991

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	47,113	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	5,089	99,511	47,005	214,067	119,559	121,303
DEBENTURE PROCEEDS	-	497,905	80,010	-	250,000	-
PROVINCIAL GRANTS	219,990	1,423,626	219,990	-	-	-
Total Funding	$ 272,192	$ 2,021,042	$ 347,005	$ 214,067	$ 369,559	$ 121,303
Expense						
SALARIES & WAGES		5,954	5,931	6,065	9,659	19,465
ADMINISTRATION CHARGES	89	88,557	16,074	3,002	4,900	1,838
WATER TREATMENT AND INTAKE UPGRADES CF	267,103	231,272				
WATER TREATMENT AND INTAKE UPGRADES		1,690,259	300,000	-	-	-
SCADA CF		5,000				
SCADA	5,000		-	5,000	5,000	-
WATERMAIN UPGRADE DESIGN & CONSTRUCTION		-	25,000	100,000	250,000	-
CURBSTOP REPLACEMENT & UNIVERSAL METERING		-	-	100,000	100,000	100,000
Total Capital Expenses	$ 272,192	$ 2,021,042	$ 347,005	$ 214,067	$ 369,559	$ 121,303

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
APEX MTN SOLID WASTE TRANSFER STATION - 4311

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFR FROM OPERATING RESERVE	15,000	-	-	-	-	-
Total Funding	$ 15,000	$ -	$ -	$ -	$ -	$ -
Expense						
ADMINISTRATION CHARGES	-	-	-	-	-	-
APEX COMPACTORS AND SCADA ISSUES CF	15,000					
Total Capital Expenses	$ 15,000	$ -	$ -	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
ARENA - OSOYOOS / "A" - 7051

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
GROWING COMMUNITIES FUND	-	200,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	4,418	-	-	-	-
Total Funding	$ -	$ 204,418	$ -	$ -	$ -	$ -
Expense						
ADMINISTRATION CHARGES	-	4,418	-	-	-	-
ARENA ROOF AND BUILDING UPGRADES	-	200,000	-	-	-	-
Total Capital Expenses	$ -	$ 204,418	$ -	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
ARENA - OLIVER / "C" - 7101

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	189,986	343,350	150,000	-	-	-
DEBENTURE PROCEEDS	198,176	457,329	-	800,000	-	-
TRANSFR FROM OPERATING RESERVE	-	-	3,023	31,416	-	-
PROVINCIAL GRANTS	959,956	2,215,285	-	-	-	-
Total Funding	$ 1,348,118	$ 3,015,964	$ 153,023	$ 831,416	$ -	$ -
Expense						
ADMINISTRATION CHARGES	-	-	3,023	31,416	-	-
ARENA REHABILITATION PROJECT CF	1,332,116	3,015,964	-	-	-	-
DEHUMIDIFIER CF	16,002					
EXTERIOR CLADDING REPLACEMENT	-	-	120,000	-	-	-
BLEACHER REPLACEMENT	-	-	-	800,000	-	-
RESILIENT SHEET FLOORING REPLACEMENT	-	-	30,000	-	-	-
Total Capital Expenses	$ 1,348,118	$ 3,015,964	$ 153,023	$ 831,416	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
RECREATION FACILITY - KEREMEOS / AREAS "B"&"G" - 7201

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	75,667	-	-	-	-	-
COMMUNITY WORKS GAS TAX	105,667	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	118,500	188,000	82,000	83,000	10,000	30,000
TRANSFER FROM RESERVE - GAS TAX		125,000	-	-	-	-
GROWING COMMUNITIES FUND		448,112	-	-	-	-
TRANSFR FROM OPERATING RESERVE	15,675	54,011	43,548	101,961	39,795	41,236
DEBENTURE PROCEEDS		-	216,500	-	-	-
Total Funding	$ 315,509	$ 815,123	$ 342,048	$ 184,961	$ 49,795	$ 71,236
Expense						
SALARIES & WAGES		38,399	37,937	40,211	39,335	40,517
ADMINISTRATION CHARGES	10,008	15,612	5,611	1,750	460	719
SIMILKAMEEN OUTDOOR RINK REPLACEMENT CF		20,000				
SIMILKAMEEN OUTDOOR RINK REPLACEMENT	40,000		180,000	-	-	-
SIMILKAMEEN REC CENTRE EXTERIOR LANDSCAPING CF		140,000				
SIMILKAMEEN REC CENTRE EXTERIOR LANDSCAPING	185,000	75,000	36,500	83,000	-	-
SIMILKAMEEN REC CENTRECHANGE ROOM SHOWERS REPLACEMENT CF	25,000	10,000	20,000			
SIMILKAMEEN REC CENTRECHANGE ROOM SHOWERS REPLACEMENT	35,000			-	-	-
SIMILKAMEEN REC CENTRE HEATING UNITS	-	-	10,000	-	10,000	-
COMPRESSOR REBUILD AND FAN INSTALLATION CF	3,500					
COMPRESSOR REBUILD AND FAN INSTALLATION - CON	-	-	-	60,000	-	-
HIGHWAY SIGNAGE		-	20,000	-	-	-
PHYSICAL ACTIVITY TRAILER	17,001	-	-	-	-	-
AUTO BELAY SYSTEM		10,000	-	-	-	-
FLOORING REPLACEMENT		28,000	-	-	-	-
REFRIGERATION UPGRADES		30,000	-	-	-	-
BOWLING ALLEY PAINTING		-	12,000	-	-	-
BLEACHERS		-	20,000	-	-	-
BOWLING ALLEY FURNITURE		-	-	-	-	10,000
SNOW CLEARING & GRASS CUTTING EQUIPMENT		-	-	-	-	20,000
PARKS AND TRAILS UPGRADES		448,112	-	-	-	-
Total Capital Expenses	$ 315,509	$ 815,123	$ 342,048	$ 184,961	$ 49,795	$ 71,236

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
POOL - OLIVER / "C" - 7301

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	87,500	120,000	-	-	150,000	-
TRANSFR FROM OPERATING RESERVE	892	559	-	-	-	-
DEBENTURE PROCEEDS	-	-	-	-	350,000	-
	$ 88,392	$ 120,559	$ -	$ -	$ 500,000	$ -
Expense						
ADMINISTRATION CHARGES	892	559	-	-	-	-
POOL ROOF	-	45,000	-	-	-	-
POOL BASIN AND DECK REPLACEMENT - CON	-	-	-	-	500,000	-
INTERIOR LIGHTING	37,500	-	-	-	-	-
INTERIOR AND WASHROOM ACCESSIBILITY UPGRADES CF	50,000	50,000				
INTERIOR AND WASHROOM ACCESSIBILITY UPGRADES		25,000				
Total Capital Expenses	$ 88,392	$ 120,559	$ -	$ -	$ 500,000	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
POOL - KEREMEOS/AREAS "B" & "G" - 7311

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	38,000	10,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	904	93	-	-	-	-
Total Funding	$ 38,904	$ 10,093	$ -	$ -	$ -	$ -
Expense						
ADMINISTRATION CHARGES	904	93	-	-	-	-
POOL COVER	24,000	-	-	-	-	-
POOL FILTERS	14,000	-	-	-	-	-
LONG TERM PLAN		10,000	-	-	-	-
Total Capital Expenses	$ 38,904	$ 10,093	$ -	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
RECREATION HALL - OLIVER / "C" - 7401

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	50,000	18,000	-	-	-	-
GROWING COMMUNITIES FUND		300,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	1,189	9,059	-	-	-	-
Total Funding	$ 51,189	$ 327,059	$ -	$ -	$ -	
Expense						
ADMINISTRATION CHARGES	1,189	9,059	-	-	-	-
KITCHEN RENOVATION	-	300,000	-	-	-	-
REPLACE A/C UNITS	50,000	-	-	-	-	-
WALL CURTIN DIVIDER		18,000	-	-	-	-
Total Capital Expenses	$ 51,189	$ 327,059	$ -	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
TULAMEEN RECREATION COMMISSION - 7491

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	114,380	-	-	-	-	-
TRANSFER FROM GAS TAX		173,755	10,000	-	140,000	-
TRANSFR FROM OPERATING RESERVE	-	3,093	93	-	3,093	-
Total Funding	$ 114,380	$ 176,848	$ 10,093	$ -	$ 143,093	
Expense						
ADMINISTRATION CHARGES	-	3,093	93	-	3,093	-
COALMONT PARK DEVELOPMENT CF	7,500	7,293	-	-	-	-
TULAMEEN PARK DEVELOPMENT CF	106,880	26,462	-	-	-	-
RINK BOARD REPLACEMENTS	-	140,000	-	-	140,000	-
SUN SCREENS	-	-	10,000	-	-	-
Total Capital Expenses	$ 114,380	$ 176,848	$ 10,093	$ -	$ 143,093	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
RECREATION COMMISSION - OK FALLS - 7521

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	298,925	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	4,811	6,789	24,700	-	-	-
TRANSFER FROM RESERVE - GAS TAX	100,000	376,475	145,300	-	30,000	-
TRANSFR FROM OPERATING RESERVE	686	39,787	42,286	41,211	42,816	47,441
DEBENTURE PROCEEDS	10,000	10,000	40,000	-	-	300,000
Total Funding	$ 414,422	$ 433,051	$ 252,286	$ 41,211	$ 72,816	
Expense						
SALARIES & WAGES	-	20,302	20,911	21,540	22,183	22,846
SALARIES & WAGES		18,064	18,606	19,165	19,739	20,331
ADMINISTRATION CHARGES	686	1,421	2,769	506	894	4,264
CPR SPIT ARMOURING CF	237,000	229,934	-	-	-	-
KVR TRESTLE JUMPING PLATFORM CF		-	50,000	-	-	-
605 WILLOW (LAMB SITE DEVELOPMENT) CF	30,000	-	-	-	-	-
PARKS MASTER PLAN AREA 'D' CF	20,500	-	-	-	-	-
GARNET FAMILY PARK DEVELOPMENT CF	46,280	48,258	-	-	-	-
KENYON SPRAY PARK/PLAYGROUND	-	-	-	-	30,000	300,000
LIONS PARK IMPROVEMENTS CF		10,000				
LIONS PARK IMPROVEMENTS	10,000		40,000	-	-	-
IRRIGATION REPLACEMENTS	-	-	50,000	-	-	-
KEOGAN IRRIGATION REPLACEMENTS	-	-	70,000	-	-	-
OKANAGAN FALLS WATERFRONT DEVELOPMENT PLAN CF	20,000	12,272	-	-	-	-
CHRISTIE/KENYON BEACH ENHANCEMENTS CF	15,000	16,800				
CHRISTIE/KENYON BEACH ENHANCEMENTS	1,800	40,000	-	-	-	-
LIONS PARK PATH AND TRESTLE LIGHTING	-	36,000	-	-	-	-
KEOGAN DEVELOPMENT/DETAILED PLAN CF	30,000	-	-	-	-	-
OK FALLS SPORTS COURT CF	3,156	-	-	-	-	-
Total Capital Expenses	$ 414,422	$ 433,051	$ 252,286	$ 41,211	$ 72,816	$ 347,441

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
RECREATION COMMISSION - KALEDEN - 7531

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	265,075	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	26,000	93,500	-	-	-	-
TRANSFER FROM GAS TAX		149,116	-	25,000	-	-
GROWING COMMUNITIES FUND		298,111	-	-	-	-
TRANSFR FROM OPERATING RESERVE	1,372	68,120	59,873	61,980	63,518	65,425
DEBENTURE PROCEEDS		-	-	-	-	-
PROVINCIAL GRANTS	88,740	88,740	-	-	-	-
Total Funding	$ 381,187	$ 697,587	$ 59,873	$ 86,980	$ 63,518	$ 65,425
Expense						
SALARIES & WAGES	-	1,624	1,673	1,723	1,775	1,828
SALARIES & WAGES		55,968	57,647	59,377	61,157	62,993
ADMINISTRATION CHARGES	1,372	10,528	553	880	586	604
PIONEER PARK PATHS AND ACCESSIBILITY CF	25,698	110,696				
PIONEER PARK PATHS AND ACCESSIBILITY	88,740	67,500	-	-	-	-
KALEDEN HOTEL PARK DEVELOPMENT CF	86,160	26,160				
PIONEER PARK SPORTS COURTS	-	298,111	-	-	-	-
PIONEER PARK SEPTIC SYSTEM CF	60,217					
PIONEER PARK WATERFRONT DEVELOPMENT CF	65,000	63,000	-	-	-	-
PIONEER PARK DEVELOPEMENT CF	20,000	20,000	-	-	-	-
KALEDEN HOTEL TO PIONEER PARK KVR TRAIL UPGRADE	-	-	-	25,000	-	-
LAKE FRONT ACQUSITION CF	8,000	8,000	-	-	-	-
TWIN LAKES WASHROOM CF	26,000	26,000	-	-	-	-
TWIN LAKES WASHROOM		10,000				
Total Capital Expenses	$ 381,187	$ 697,587	$ 59,873	$ 86,980	$ 63,518	$ 65,425

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
PARKS & RECREATION - NARAMATA - 7541

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	343,390	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	100,000	100,000	-	-	-	-
TRANSFER FROM GAS TAX		332,342	-	-	-	-
GROWING COMMUNITIES FUND		250,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	53,616	135,252	80,834	83,259	215,138	104,095
DEBENTURE PROCEEDS	-	-	-	-	15,000	210,000
PROVINCIAL GRANTS	97,000	93,474	-	-	-	-
DONATIONS	35,000	35,000	-	-	-	-
Total Funding	$ 629,006	$ 946,068	$ 80,834	$ 83,259	$ 230,138	$ 314,095
Expense						
SALARIES & WAGES	-	4,061	4,183	4,308	4,437	4,569
SALARIES & WAGES		77,567	75,905	78,182	84,376	95,651
ADMINISTRATION CHARGES	8,116	8,124	746	769	1,325	3,875
MARINA DREDGING	-	-	-	-	25,000	-
SPIRIT PARK DEVELOPMENT CF	10,554	93,474	-	-	-	
CAPITAL EXPENDITURE - SPIRIT PARK DEVELOPMENT	97,000	250,000	-	-	-	-
WHARF PARK - ACQUISITION/DEVELOPMENT CF	209,388	385,932	-	-	-	
WHARF PARK - ACQUISITION/DEVELOPMENT	148,112	-	-	-	-	-
MANITOU PARK - DEVELOPMENT - PATHWAY, LIGHTING, LANDSCAPING CF	24,336	-	-	-	-	
SPIRIT PARK - DRAINAGE PLAN CF	51,000	46,410	-	-	-	
COMMUNITY PEDESTRIAN CORRIDOR NETWORK	-	-	-	-	-	35,000
MANITOU PARK - IRRIGATION	-	-	-	-	-	80,000
COMMUNITY OFF LEASH PARK CF	15,000	15,000	-	-	-	-
HOUSE OF BALD EAGLE PARK ENHANCEMENTS CF	35,000	35,000	-	-	-	-
MANITOU PARK BMX CF	10,000	10,000	-	-	100,000	-
CREEK PARK - ACCESSIBILITY/BRIDGE UPGRADES	-	-	-	-	15,000	95,000
CENTER BEACH - SCULPTURE CF	20,500	20,500	-	-	-	-
Total Capital Expenses	$ 629,006	$ 946,068	$ 80,834	$ 83,259	$ 230,138	$ 314,095

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
AREA "F" PARKS COMMISSION - 7571

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	80,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	30,000	-	-	-
TRANSFER FROM GAS TAX		258,722	404,550	200,000	-	-
GROWING COMMUNITIES FUND		498,111	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	45,379	34,918	32,278	26,058	26,841
Total Funding	$ 80,000	$ 802,212	$ 469,468	$ 232,278	$ 26,058	$ 26,841
Expense						
SALARIES & WAGES		25,990	25,514	27,603	25,817	26,593
ADMINISTRATION CHARGES	-	19,389	9,404	4,675	241	248
LAND ACQUISITION	-	-	-	200,000	-	-
OUTDOOR FITNESS EQUIPMENT	-	-	5,000	-	-	-
MARIPOSA PARK - DEVELOPMENT PLAN CF	80,000	56,072				
MARIPOSA PARK - DEVELOPMENT PLAN	-	202,650	394,550	-	-	-
PITCH AND BACK STOP REMOVAL	-	-	5,000	-	-	-
IRRIGATION REPLACEMENTS	-	-	25,000	-	-	-
FAULDER MEADOW VALLEY PARKLAND ACQUISITION	-	-	5,000	-	-	-
MARIPOSA PARK AND TRANSPORTATION COORIDOR PROJECT		498,111	-	-	-	-
Total Capital Expenses	$ 80,000	$ 802,212	$ 469,468	$ 232,278	$ 26,058	$ 26,841

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
AREA "B" COMMUNITY PARKS - 7581

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	36,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	476	-	-	-	-	-
TRANSFER FROM GAS TAX		118,382	7,000	-	-	-
TRANSFR FROM OPERATING RESERVE	-	20,029	19,608	20,129	20,732	21,354
Total Funding	$ 36,476	$ 138,411	$ 26,608	$ 20,129	$ 20,732	$ 21,354
Expense						
SALARIES & WAGES		18,798	19,362	19,943	20,541	21,157
ADMINISTRATION CHARGES	476	1,231	246	186	191	197
PARKS PARKING AND RIVER ACCESS	-	-	2,000	-	-	-
KOBAU PARK IMPROVEMENTS CF	6,000	26,000				
KOBAU PARK IMPROVEMENTS	20,000		-	-	-	-
PARKS KOBAU PARK IRRIGATION	-	-	5,000	-	-	-
KOBAU PARK PLAN CF	10,000	7,382	-	-	-	-
KOBAU PARK - BALL DUGOUT REPLACEMENT		50,000	-	-	-	-
KOBAU PARK - MULTIUSE COURTS		35,000	-	-	-	-
Total Capital Expenses	$ 36,476	$ 138,411	$ 26,608	$ 20,129	$ 20,732	$ 21,354

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
PARKS - OLIVER / "C" - 7701

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
RECOVERIES - TOWN OF OLIVER		50,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	45,614	40,614	65,000	-	-	-
COMMUNITY WORKS GAS TAX	-	50,000	-	-	-	-
GROWING COMMUNITIES FUND		100,000	-	-	-	-
DEBENTURE PROCEEDS	150,000	150,000	200,000	180,000	-	-
TRANSFR FROM OPERATING RESERVE	6,935	2,651	621	3,976	-	-
PROVINCIAL GRANTS	177,000	220,000	300,000	100,000	-	-
DONATIONS	43,000	-	-	-	-	-
Total Funding	$ 422,549	$ 613,265	$ 565,621	$ 283,976	$ -	$ -
Expense						
ADMINISTRATION CHARGES	6,935	2,651	621	3,976	-	-
REPLACE KINSMEN SPLASH PARK COMPONENTS	-	-	50,000	-	-	-
COMMUNITY PARK WASHROOM BUILDING UPGRADES	25,000	-	-	-	-	-
LION'S PARK WASHROOM BUIDLING RETROFIT CF	240,614	340,614	-	-	-	-
KINSMEN PARK PLAYGROUND EQUIPMENT REPLACEMENT CF	150,000	150,000	-	-	-	-
LION'S PARK SOUTH PLAY STRUCTURE CON				100,000		
LION'S PARK SOUTH WASHROOM BUILDING	-	-	-	180,000	-	-
DUGOUT EXTENSIONS AND COVERS DIAMOND 3	-	-	15,000	-	-	-
ROTARY PARK INPROVEMENT PROJECT - CON	-	-	300,000	-	-	-
SOLAR LIGHTING IN CP CON		-	200,000	-	-	-
BASKETBALL COURT		120,000	-	-	-	-
Total Capital Expenses	$ 422,549	$ 613,265	$ 565,621	$ 283,976	$ -	

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
REGIONAL TRAILS - 7721

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	8,072	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	231,768	92,923	108,620	-	5,992	-
TRANSFR FROM OPERATING RESERVE	22,602	57,528	55,620	66,566	62,376	60,216
VEHICLE RESERVE	178,500	72,000	-	-	-	-
DEBENTURE PROCEEDS	120,000	72,000	-	315,000	150,000	-
PROVINCIAL GRANTS	30,588	-	-	-	-	-
DONATIONS	20,581	332,853	-	-	-	-
Total Funding	$ 612,111	$ 627,304	$ 164,240	$ 381,566	$ 218,368	$ 60,216
Expense						
SALARIES & WAGES		53,501	55,106	56,760	58,462	60,216
ADMINISTRATION CHARGES	6,602	4,027	514	9,806	3,914	
KVR-SIMILKAMEEN TRAIL HEAD SIGNAGE CF	25,000	54,923				
KVR-SIMILKAMEEN TRAIL HEAD SIGNAGE	62,100		-	-	5,992	-
SIMILKAMEEN TRAIL CONSTRUCTION AREA 'B' & 'G' CF	8,072					-
KVR TRAIL CONSTRUCTION (RD21 TO RD18)	-	-	-	-	150,000	-
KVR TRAIL TO RED BRIDGE SURFACING	-	-	-	315,000	-	-
UPGRADES GRANT FUNDED CF	30,588					
SKAHA LAKE TRESTLE REDECK AND RAILS CF	118,668	10,000	108,620			
PURCHASE OF 2 ELECTRICAL VEHICLES CF	31,000					
PURCHASE OF A PICKUP CF	50,000					
PURCHASE OF A PICKUP	21,500	-	-	-	-	-
PURCHASE OF 3 TON SIGNLE AXLE DUMP TRUCK CF	92,000					
PURCHASE OF 3 TON SIGNLE AXLE DUMP TRUCK	38,000	-	-	-	-	-
ADRA TUNNEL REOPENING CF	20,581	332,853				
ELECTRIC SERVICE VAN	82,000	-	-	-	-	-
TURF TOPDRESSER	26,000	-	-	-	-	-
ZERO TURN OWER		28,000	-	-	-	-
VEHICLE REPLACEMENTS		144,000	-	-	-	-
Total Capital Expenses	$ 612,111	$ 627,304	$ 164,240	$ 381,566	$ 218,368	$ 60,216

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
PROGRAMS - OLIVER / AREA "C" - 7811

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	75,000	75,000	-	-	-	-
DEBENTURE PROCEEDS	-	-	400,000	-	-	-
TRANSFR FROM OPERATING RESERVE	2,378	-	11,781	-	-	-
Total Funding	$ 77,378	$ 75,000	$ 411,781	$ -	$ -	$ -
Expense						
ADMINISTRATION CHARGES	2,378	-	11,781	-	-	-
RECREATION MASTER PLAN CF	75,000	75,000	-	-	-	-
COMMUNITY COMPLEX PARKING LOT REPAVING		-	400,000	-	-	-
Total Capital Expenses	$ 77,378	$ 75,000	$ 411,781	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
NARAMATA MUSEUM - 7831

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
TRANSFR FROM OPERATING RESERVE	-	15,186	-	-	-	-
Total Funding	$ -	$ 15,186	$ -	$ -	$ -	$ -
Expense						
ADMINISTRATION CHARGES	-	186	-	-	-	-
MUSEUM HEATING AND COOLING	-	15,000	-	-	-	-
Total Capital Expenses	$ -	$ 15,186	$ -	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
MUSEUM - AREA "A" - 7861

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
GROWING COMMUNITIES FUND	-	80,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	1,325	-	-	-	-
Total Funding	$ -	$ 81,325	$ -	$ -	$ -	
Expense						
ADMINISTRATION CHARGES	-	1,325	-	-	-	-
PARKING LOT PAVING AND LANDSCAPING	-	80,000	-	-	-	-
Total Capital Expenses	$ -	$ 81,325	$ -	$ -	$ -	$ -

Regional District of Okanagan-Similkameen
2024-2038 Capital Financial Plan
AREA "A" COMMUNITY PARKS - 7871

	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget
Funding						
COMMUNITY WORKS GAS TAX	80,000	-	-	-	-	-
GROWING COMMUNITIES FUND		118,111	-	-	-	-
TRANSFR FROM OPERATING RESERVE	713	19,804	-	-	-	-
Total Funding	$ 80,713	$ 137,915	$ -	$ -	$ -	
Expense						
ADMINISTRATION CHARGES	713	2,702	-	-	-	-
OSOYOOS LAKE PEDESTRIAN CORRIDOR REPAIR CF	50,000					
PARK WASHROOM CF		7,102				
PARK WASHROOM	30,000	10,000	-	-	-	-
PARKS AND TRAILS INFRASTRUCTURE PROJECTS		118,111	-	-	-	-
Total Capital Expenses	$ 80,713	$ 137,915	$ -	$ -	$ -	$ -