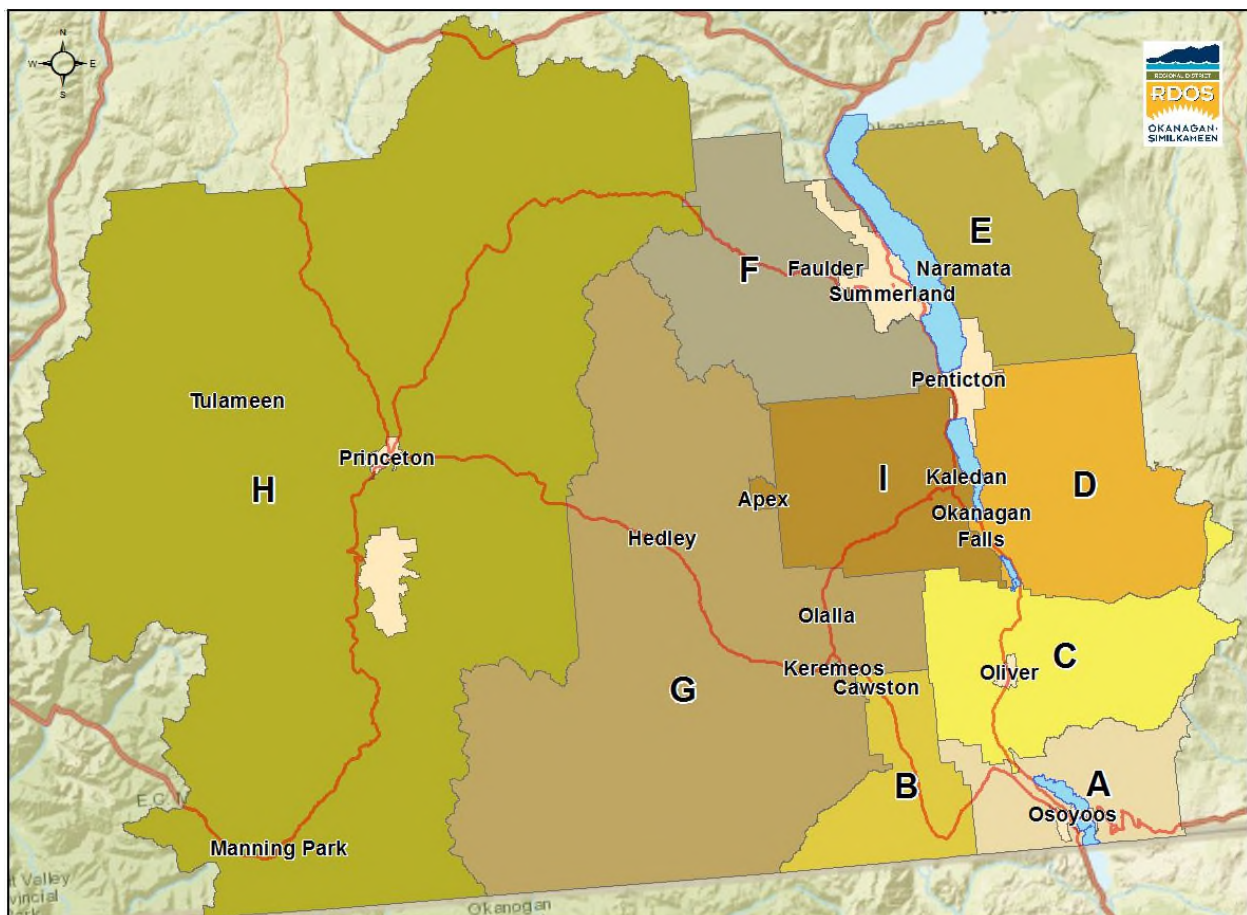




Regional District of Okanagan-Similkameen

2025-2029 Appendix B

Reserve Adjustments



Adjustments made for reserves to be onside in 2025

		2025	2026	2027	2028	2029
GENERAL GOVERNMENT - 0100						
0100 2-100-9290-TRANSFER FROM OPERATIONAL RESERVE	Original Request	\$ -	\$ -	\$ -	\$ -	\$ -
	Requested Adjustment	\$ -	\$ 52,000	\$ -	\$ -	\$ -
to get reserve onside for 2026	Updated Amount	\$ -	\$ 52,000	\$ -	\$ -	\$ -
CORPORATE FACILITIES - 0160						
0160 2-160-9200-TRANSFER TO CAPITAL RESERVE	Original Request	\$ 63,640	\$ 76,917	\$ 20,000	\$ 18,000	\$ 18,000
	Requested Adjustment	\$ -	\$ -	\$ 28,000	\$ 12,000	\$ -
to get reserve onside for 2027,2029	Updated Amount	\$ 63,640	\$ 76,917	\$ 48,000	\$ 30,000	\$ 18,000
FIRE PROTECTION - COALMONT/TULAMEEN - 1401						
1401 1-1401-6290-TRANSFER FROM OPERATING RESERVE	Original Request	\$ -	\$ -	\$ -	\$ -	\$ -
	Requested Adjustment	\$ 15,900	\$ 16,377	\$ 16,868	\$ -	\$ -
to get reserve onside for 2028,2029	Updated Amount	\$ 15,900	\$ 16,377	\$ 16,868	\$ -	\$ -
1401 1-1401-6000-TRANSFER FROM CAPITAL RESERVE	Original Request	\$ 51,103	\$ 52,637	\$ 54,216	\$ 55,818	\$ 57,468
	Requested Adjustment	\$ (15,900)	\$ (16,377)	\$ (16,868)	\$ 21,616	\$ 26,218
to get reserve onside for 2028,2029	Updated Amount	\$ 35,203	\$ 36,260	\$ 37,348	\$ 77,434	\$ 83,686
FIRE PROTECTION - KALEDEN - 1601						
1601 1-1601-6290-TRANSFER FROM OPERATING RESERVE	Original Request	\$ -	\$ -	\$ -	\$ -	\$ -
	Requested Adjustment	\$ -	\$ -	\$ 235,000	\$ -	\$ -
to get reserve onside for 2027-2029	Updated Amount	\$ -	\$ -	\$ 235,000	\$ -	\$ -
1601 1-1601-6000-TRANSFER FROM CAPITAL RESERVE	Original Request	\$ 30,354	\$ 60,566	\$ 437,059	\$ -	\$ -
	Requested Adjustment	\$ -	\$ -	\$ (235,000)	\$ -	\$ -
to get reserve onside for 2027-2029	Updated Amount	\$ 30,354	\$ 60,566	\$ 202,059	\$ -	\$ -
REFUSE DISPOSAL - KEREMEOS AREAS "B" & "G" - 3400						
3400 2-3400-9290-TRANSFER TO OPERATING RESERVE	Original Request	\$ -	\$ -	\$ 4,256	\$ 5,402	\$ -
	Requested Adjustment	\$ -	\$ -	\$ 16,100	\$ 11,300	\$ 2,000
to get reserve onside for 2027-2029	Updated Amount	\$ -	\$ -	\$ 20,356	\$ 16,702	\$ 2,000

Adjustments made for reserves to be onside in 2025

		2025	2026	2027	2028	2029
REFUSE DISPOSAL - KEREMEOS AREAS "B" & "G" - 3401						
3401 1-3401-6000-TRANSFER FROM CAPITAL RESERVE	Original Request	\$ 25,000	\$ -	\$ 50,000	\$ 200,000	\$ -
	Requested Adjustment	\$ -	\$ 72,697	\$ (50,000)	\$ (200,000)	\$ -
to get reserve onside for 2026	Updated Amount	\$ 25,000	\$ 72,697	\$ -	\$ -	\$ -
3401 1-3401-7200-DEBENTURE						
	Original Request	\$ -	\$ 550,000	\$ -	\$ -	\$ -
	Requested Adjustment	\$ -	\$ -	\$ 50,000	\$ 200,000	\$ -
to get reserve onside for 2027-2029	Updated Amount	\$ -	\$ 550,000	\$ 50,000	\$ 200,000	\$ -
REFUSE DISPOSAL - PENTICTON/D3 - 3500						
3500 2-3500-9270-TRANSFER TO CAPITAL RESERVE	Original Request	\$ 132,752	\$ 183,600	\$ 187,272	\$ 191,017	\$ 194,837
	Requested Adjustment	\$ 84,010	\$ 85,455	\$ 86,929	\$ 88,433	\$ 78,216
to get reserve onside for 2026 - 2029	Updated Amount	\$ 216,762	\$ 269,055	\$ 274,201	\$ 279,450	\$ 273,053
3500 2-3500-9200-TRANSFER TO CLOSURE RESERVE						
	Original Request	\$ 144,520	\$ 147,410	\$ 150,358	\$ 153,365	\$ 156,432
	Requested Adjustment	\$ (72,260)	\$ (73,705)	\$ (75,179)	\$ (76,683)	\$ (78,216)
to get reserve onside for 2026 - 2029	Updated Amount	\$ 72,260	\$ 73,705	\$ 75,179	\$ 76,683	\$ 78,216
REFUSE DISPOSAL - PENTICTON/D3 - 3501						
3501 2-3501-5515-CMLF DCOP - CELL DESIGN & GEOTECH	Original Request	\$ -	\$ -	\$ -	\$ 220,000	\$ 3,075,000
	Requested Adjustment	\$ -	\$ -	\$ -	\$ -	\$ (1,537,500)
to get reserve onside for 2029	Updated Amount	\$ -	\$ -	\$ -	\$ 220,000	\$ 1,537,500
3501 1-3501-8900-FEDERAL GRANTS						
	Original Request	\$ 19,000,000	\$ -	\$ -	\$ -	\$ -
	Requested Adjustment	\$ (9,235,620)	\$ -	\$ -	\$ -	\$ -
to adjust funding source	Updated Amount	\$ 9,764,380	\$ -	\$ -	\$ -	\$ -
3501 1-3501-7200-DEBENTURE PROCEEDS						
	Original Request	\$ -	\$ -	\$ -	\$ -	\$ -
	Requested Adjustment	\$ 9,235,620	\$ -	\$ -	\$ -	\$ -
to adjust funding source	Updated Amount	\$ 9,235,620	\$ -	\$ -	\$ -	\$ -

Adjustments made for reserves to be onside in 2025

		2025	2026	2027	2028	2029
SEWAGE DISPOSAL - OK FALLS - 3800						
3800 2-3800-9290-TRANSFER TO OPERATING RESERVE	Original Request	\$ -	\$ 1,652	\$ 3,609	\$ 3,894	\$ 21,528
	Requested Adjustment	\$ 41,000	\$ 30,700	\$ 20,300	\$ 25,000	\$ 20,400
to get reserve onside for 2026-2029	Updated Amount	\$ 41,000	\$ 32,352	\$ 23,909	\$ 28,894	\$ 41,928
WATER SYSTEM - NARAMATA - 3940						
3940 2-3940-9200-TRANSFER TO RESERVE	Original Request	\$ 147,589	\$ 161,137	\$ 182,169	\$ 207,900	\$ 271,752
	Requested Adjustment	\$ -	\$ -	\$ -	\$ -	\$ 1,000
to get reserve onside for 2029	Updated Amount	\$ 147,589	\$ 161,137	\$ 182,169	\$ 207,900	\$ 272,752
3940 2-3940-9290-TRANSFER TO OPERATING RESERVE	Original Request	\$ 5,000	\$ 6,539	\$ 6,593	\$ 5,000	\$ 42,752
	Requested Adjustment	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
to get reserve onside for 2029	Updated Amount	\$ 11,500	\$ 13,039	\$ 13,093	\$ 11,500	\$ 49,252
WATER SYSTEM - NARAMATA - 3941						
3941 2-3941-5562 - PRV STATION UPGRADES	Original Request	\$ 175,000	\$ 225,000	\$ -	\$ -	\$ 250,000
	Requested Adjustment	\$ -	\$ -	\$ -	\$ -	\$ (250,000)
to get reserve onside for 2029 (move to 2030)	Updated Amount	\$ 175,000	\$ 225,000	\$ -	\$ -	\$ -
3941 2-3941-5564 - PUMP REBUILD	Original Request	\$ -	\$ -	\$ -	\$ 80,000	\$ -
	Requested Adjustment	\$ -	\$ -	\$ -	\$ (40,000)	\$ 40,000
to get reserve onside for 2027-2029	Updated Amount	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
3941 1-3941-6050 - TRANSFER FROM DUALING RESERVE	Original Request	\$ 683,683	\$ 330,000	\$ -	\$ 80,000	\$ 250,000
	Requested Adjustment	\$ -	\$ -	\$ -	\$ (65,407)	\$ (250,000)
to get reserve onside for 2027-2029	Updated Amount	\$ 683,683	\$ 330,000	\$ -	\$ 14,593	\$ -
3941 1-3941-6000 -TRANSFER FROM CAPITAL RESERVE	Original Request	\$ 94,747	\$ 30,000	\$ -	\$ -	\$ -
	Requested Adjustment	\$ 50,000	\$ 100,000	\$ 100,000	\$ 114,593	\$ 200,000
to get reserve onside for 2027-2029	Updated Amount	\$ 144,747	\$ 130,000	\$ 100,000	\$ 114,593	\$ 200,000
WATER SYSTEM - MISSEZULA LAKE - 3990						
3990 2-3990-9290-TRANSFER TO OPERATING RESERVE	Original Request	\$ 500	\$ 590	\$ 600	\$ 600	\$ 600
	Requested Adjustment	\$ 3,260	\$ -	\$ -	\$ 4,800	\$ 20,500
to get reserve onside for 2024 - 2029	Updated Amount	\$ 3,760	\$ 590	\$ 600	\$ 5,400	\$ 21,100

Adjustments made for reserves to be onside in 2025			2025	2026	2027	2028	2029
ARENA - OLIVER / "C" - 7100							
7100 2-7100-9200-TRANSFER TO RESERVE	Original Request		\$ 68,000	\$ 71,500	\$ 72,930	\$ 74,389	\$ 75,000
	Requested Adjustment		\$ 7,000	\$ -	\$ -	\$ -	\$ -
to get reserve onside for 2025	Updated Amount		\$ 75,000	\$ 71,500	\$ 72,930	\$ 74,389	\$ 75,000
7100 1-7100-3070-AGREEMENT - OSOYOOS INDIAN BAND							
	Original Request		\$ 22,130	\$ 22,782	\$ 23,428	\$ 24,093	\$ 24,769
	Requested Adjustment		\$ 430	\$ -	\$ -	\$ -	\$ -
OIB share of increased transfer (6.14%)	Updated Amount		\$ 22,560	\$ 22,782	\$ 23,428	\$ 24,093	\$ 24,769
ARENA - OLIVER / "C" - 7101							
7101 2-7101-5504 - EXTERIOR CLADDING REPLACEMENT	Original Request		\$ 220,000	\$ -	\$ -	\$ -	\$ -
	Requested Adjustment		\$ (220,000)	\$ 220,000	\$ -	\$ -	\$ -
to get reserve onside for 2025	Updated Amount		\$ -	\$ 220,000	\$ -	\$ -	\$ -
RECREATION FACILITY - KEREMEOS / AREAS "B"&"G" - 7201							
7201 1-7201-6000-TRANSFER FROM CAPITAL RESERVE	Original Request		\$ 231,175	\$ 93,000	\$ 20,000	\$ 50,000	\$ -
	Requested Adjustment		\$ (231,175)	\$ 65,364	\$ 64,398	\$ 66,526	\$ -
Funding switch to get reserve onside for 2025	Updated Amount		\$ -	\$ 158,364	\$ 84,398	\$ 116,526	\$ -
7201 1-7201-6290-TRANSFER FROM OPERATING RESERVE							
	Original Request		\$ 95,070	\$ 63,101	\$ 66,661	\$ 66,526	\$ -
	Requested Adjustment		\$ (95,070)	\$ (63,101)	\$ (66,661)	\$ (66,526)	\$ -
Funding switch to get reserve onside for 2025	Updated Amount		\$ 0	\$ (0)	\$ 0	\$ 0	\$ -
7201 2-7201-5522 - PARKS AND TRAILS UPGRADES							
	Original Request		\$ 448,112	\$ -	\$ -	\$ -	\$ -
	Requested Adjustment		\$ (320,867)	\$ -	\$ -	\$ -	\$ -
Funding switch to get reserve onside for 2025	Updated Amount		\$ 127,245	\$ -	\$ -	\$ -	\$ -
7201 2-7201-5503 - OUTDOOR RINK REPLACEMENT							
	Original Request		\$ -	\$ -	\$ 180,000	\$ -	\$ -
	Requested Adjustment		\$ -	\$ 180,000	\$ (180,000)	\$ -	\$ -
Pull project into 2026	Updated Amount		\$ -	\$ 180,000	\$ -	\$ -	\$ -
7201 1-7201-7200-DEBENTURE PROCEEDS							
	Original Request		\$ -	\$ -	\$ 180,000	\$ -	\$ -
	Requested Adjustment		\$ -	\$ 180,000	\$ (180,000)	\$ -	\$ -
Pull project into 2026	Updated Amount		\$ -	\$ 180,000	\$ -	\$ -	\$ -

Adjustments made for reserves to be onside in 2025

2025 2026 2027 2028 2029

RECREATION COMMISSION - KALEDEN - 7530											
7530 2-7530-9200-TRANSFER TO RESERVE	Original Request	\$	2,860	\$	5,006	\$	-	\$	6,709	\$	-
	Requested Adjustment	\$	55,100	\$	100,000	\$	-	\$	-	\$	-
to get reserve onside for2025-2029	Updated Amount	\$	57,960	\$	105,006	\$	-	\$	6,709	\$	-
7530 2-7530-9260-TRANSFER TO OPERATING RESERVE											
	Original Request	\$	2,551	\$	2,628	\$	-	\$	2,789	\$	2,873
	Requested Adjustment	\$	86,500	\$	20,000	\$	-	\$	-	\$	-
to get reserve onside for2025-2029	Updated Amount	\$	89,051	\$	22,628	\$	-	\$	2,789	\$	2,873
PARKS & RECREATION - NARAMATA - 7541											
7541 1-7541-6290-TRANSFER FROM OPERATING RESERVE	Original Request	\$	7,210	\$	-	\$	138,294	\$	21,616	\$	26,218
	Requested Adjustment	\$	-	\$	-	\$	-	\$	(21,616)	\$	(26,218)
to get reserve onside for 2028,2029	Updated Amount	\$	7,210	\$	-	\$	138,294	\$	-	\$	-
7541 1-7541-6000-TRANSFER FROM CAPITAL RESERVE											
	Original Request	\$	-	\$	-	\$	-	\$	-	\$	-
	Requested Adjustment	\$	-	\$	-	\$	-	\$	21,616	\$	26,218
to get reserve onside for 2028,2029	Updated Amount	\$	-	\$	-	\$	-	\$	21,616	\$	26,218
AREA "F" PARKS COMMISSION - 7571											
7571 1-7571-6290-TRANSFER FROM OPERATING RESERVE	Original Request	\$	44,630	\$	2,514	\$	-	\$	-	\$	-
	Requested Adjustment	\$	(44,630)	\$	(2,514)	\$	-	\$	-	\$	-
to get reserve onside for 2026-2029	Updated Amount	\$	-	\$	-	\$	-	\$	-	\$	-
7571 1-7571-6000-TRANSFER FROM CAPITAL RESERVE											
	Original Request	\$	-	\$	-	\$	-	\$	-	\$	-
	Requested Adjustment	\$	44,630	\$	2,514	\$	-	\$	-	\$	-
to get reserve onside for 2026-2029	Updated Amount	\$	44,630	\$	2,514	\$	-	\$	-	\$	-

Adjustments made for reserves to be onside in 2025

			2025	2026	2027	2028	2029
PARKS - OLIVER / "C" - 7701							
7701 2-7701-5501- REPLACE SPLASH PARK COMPONENTS	Original Request		\$ 50,000	\$ -	\$ -	\$ -	\$ -
	Requested Adjustment		\$ (50,000)	\$ -	\$ 50,000	\$ -	\$ -
to get reserve onside for 2025	Updated Amount		\$ -	\$ -	\$ 50,000	\$ -	\$ -
7701 2-7701-5508 - DUGOUT EXTENSIONS AND COVERS							
	Original Request		\$ 15,000	\$ -	\$ -	\$ -	\$ -
	Requested Adjustment		\$ (15,000)	\$ 15,000	\$ -	\$ -	\$ -
to get reserve onside for 2025	Updated Amount		\$ -	\$ 15,000	\$ -	\$ -	\$ -
REGIONAL TRAILS - 7720							
7720 2-7720-9200-TRANSFER TO CAPITAL RESERVE	Original Request		\$ -	\$ 1,306	\$ -	\$ 7,828	\$ 24,518
	Requested Adjustment		\$ 163,000	\$ 3,700	\$ 8,000	\$ -	\$ -
to get reserve onside for 2025 - 2029	Updated Amount		\$ 163,000	\$ 5,006	\$ 8,000	\$ 7,828	\$ 24,518
7720 1-7720-6290-TRANSFER FROM OPERATIONAL RESERVE							
	Original Request		\$ 40,000	\$ 30,000	\$ -	\$ -	\$ -
	Requested Adjustment		\$ (40,000)	\$ (30,000)	\$ -	\$ -	\$ -
to get reserve onside for 2025 - 2029	Updated Amount		\$ -	\$ -	\$ -	\$ -	\$ -
MUSEUM - AREA "A" - 7860							
7860 2-7860-9290-TRANSFR TO OPERATIONAL RESERVE	Original Request		\$ -	\$ -	\$ -	\$ -	\$ -
	Requested Adjustment		\$ 1,220	\$ -	\$ -	\$ -	\$ -
to get reserve onside for 2024	Updated Amount		\$ 1,220	\$ -	\$ -	\$ -	\$ -