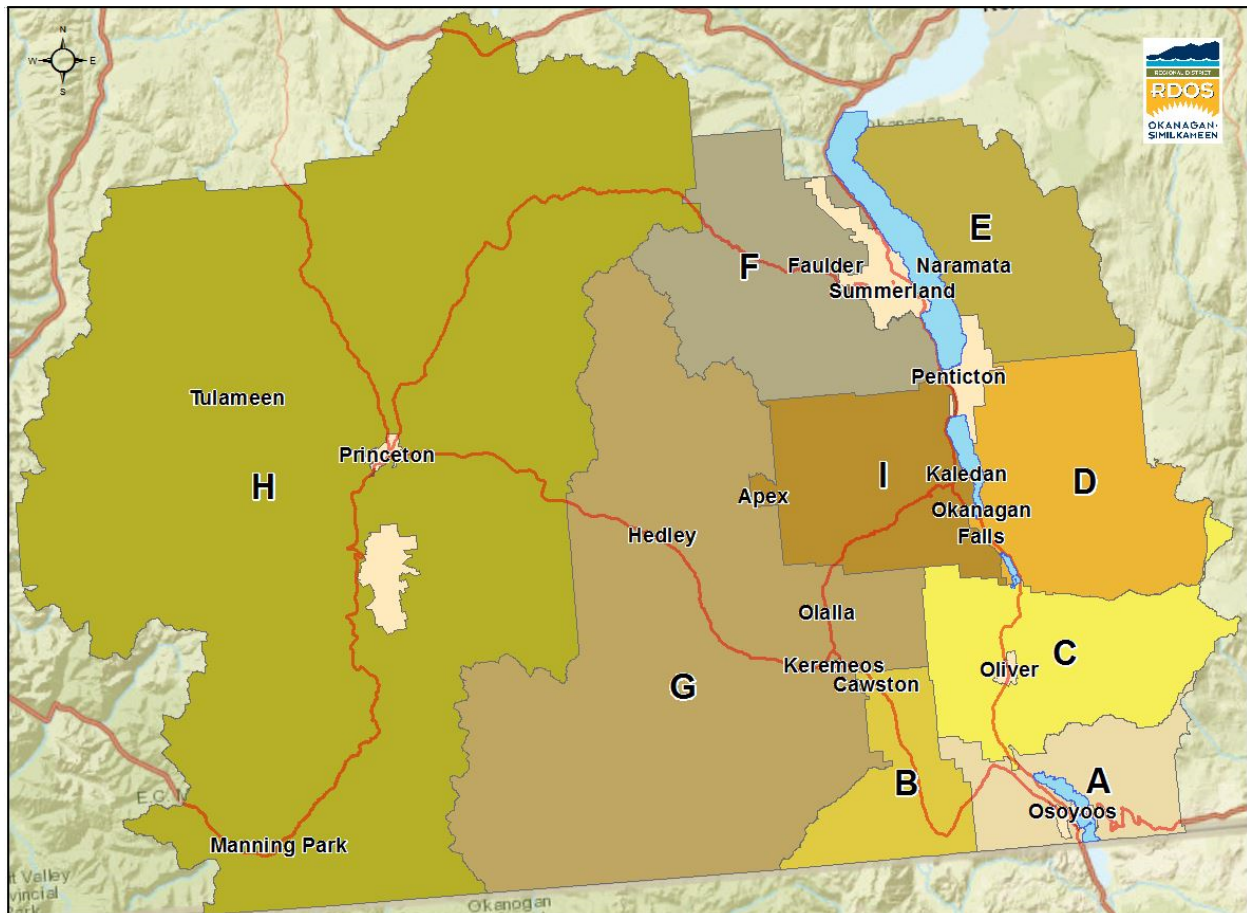


Regional District of Okanagan-Similkameen

2025-2029 Schedule E

Capital Financial Plan





Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
GENERAL GOVERNMENT EQUIPMENT PURCHASES - 0101

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
EQUIPMENT REPLACEMENT DEPOSIT ACCOUNT	771,854	202,050	90,923	286,507	270,012	96,488
Total Funding	<u>\$ 771,854</u>	<u>\$ 202,050</u>	<u>\$ 90,923</u>	<u>\$ 286,507</u>	<u>\$ 270,012</u>	<u>\$ 96,488</u>
Expense						
SALARIES & WAGES	2,274	-	-	-	-	-
ADMINISTRATION CHARGES	25,203	2,050	923	2,907	2,740	979
UTILITIES REPLACEMENT OF PICKUP TRUCKS	130,000	200,000	90,000	183,600	187,272	95,509
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	<u>\$ 769,580</u>	<u>\$ 202,050</u>	<u>\$ 90,923</u>	<u>\$ 286,507</u>	<u>\$ 270,012</u>	<u>\$ 96,488</u>



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
CORPORATE FACILITIES - 0161

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM OPERATING RESERVE	135,725	63,303	572,093	14,601	15,039	15,490
DEBENTURE PROCEEDS	-	8,527,226	250,000	-	-	-
Total Funding	\$ 135,725	\$ 8,590,529	\$ 822,093	\$ 14,601	\$ 15,039	\$ 15,490
Expense						
SALARIES & WAGES	-	49,640	51,787	53,462	55,071	56,724
SALARIES & WAGES	62,943	13,663	20,306	(38,861)	(40,032)	(41,234)
101 MARTIN ADDITION	-	8,527,226	750,000	-	-	-
101 MARTIN BATHROOM CF	72,000	-	-	-	-	-
Total Capital Expenses	\$ 135,725	\$ 8,590,529	\$ 822,093	\$ 14,601	\$ 15,039	\$ 15,490



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
ELECTORAL AREA "D" - RURAL PROJECTS - 0341

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM GAS TAX	50,000	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	17,115	-	-	-	-	-
Total Funding	<u>\$ 67,115</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
SALARIES & WAGES	16,341	-	-	-	-	-
ADMINISTRATION CHARGES	774	-	-	-	-	-
OKANAGAN FALLS CS OFFICE WASHROOM	50,000	-	-	-	-	-
Total Capital Expenses	<u>\$ 50,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
ELECTORAL AREA "I" - RURAL PROJECTS - 0351

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
COMMUNITY WORKS GAS TAX	40,000	-	40,000	-	-	-
TRANSFR FROM OPERATING RESERVE	497	7,040	-	-	-	-
Total Funding	\$ 40,497	\$ 7,040	\$ 40,000	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	497	40	-	-	-	-
FARLEY LAKE UTILITY ASSESSMENT CF	40,000	-	40,000	-	-	-
DIGITAL SPEED SIGNS	-	7,000	-	-	-	-
Total Capital Expenses	\$ 40,497	\$ 7,040	\$ 40,000	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
ELECTORAL AREA "E" - RURAL PROJECTS - 0361**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM GAS TAX	23,000	-	-	-	-	-
GROWING COMMUNITY FUND	123,111	123,111	-	-	-	-
TRANSFR FROM OPERATING RESERVE	2,254	51,090	(0)	0	(0)	0
PROVINCIAL GRANTS	25,000	-	-	-	-	-
Total Funding	\$ 173,365	\$ 174,201	\$ (0)	\$ 0	\$ (0)	\$ 0
Expense						
SALARIES & WAGES	-	19,192	19,949	20,605	21,257	21,757
SALARIES & WAGES	-	-	(19,949)	(20,605)	(21,257)	(21,757)
ADMINISTRATION CHARGES	2,254	148	(0)	0	(0)	0
LIQUID MANAGEMENT PLAN (LWMP) CF	100,000	75,000	-	-	-	-
CENOTAPH RELOCATION	-	24,750	-	-	-	-
COMMUNITY WAYFINDING SIGNS	23,000	-	-	-	-	-
ECONOMIC DEVELOPMENT FEASIBILITY STUDY CF	20,000	20,000	-	-	-	-
ACTIVE TRANSPORTATION AMENITIES STUDY CF	13,111	13,111	-	-	-	-
COMMUNITY USE BUILDING STUDY CF	15,000	15,000	-	-	-	-
DIGITAL SPEED SIGNS	-	7,000	-	-	-	-
Total Capital Expenses	\$ 173,365	\$ 174,201	\$ (0)	\$ 0	\$ (0)	\$ 0



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
ELECTORAL AREA 'F' - RURAL PROJECTS - 0371

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
COMMUNITY WORKS GAS TAX	-	75,000	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	769	-	-	-	-
Total Funding	\$ -	\$ 75,769	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	-	769	-	-	-	-
WESTBENCH KVR GEOTECHNICAL	-	75,000	-	-	-	-
Total Capital Expenses	\$ -	\$ 75,769	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
ELECTORAL AREA "H" - RURAL PROJECTS - 0391

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
GROWING COMMUNITY FUND	498,111	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	35,389	-	0	(0)	(0)	0
DEBENTURE PROCEEDS	350,000	-	-	-	-	-
Total Funding	<u>\$ 883,500</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ 0</u>
Expense						
SALARIES & WAGES	-	17,161	17,876	18,441	18,990	19,548
SALARIES & WAGES	2,064	(17,161)	(17,876)	(18,441)	(18,990)	(19,548)
ADMINISTRATION CHARGES	33,325	-	0	(0)	(0)	0
CHAIN LAKE DAM - UPGRADE CONSTRUCTION	848,111	-	-	-	-	-
Total Capital Expenses	<u>\$ 883,500</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ 0</u>



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
911 EMERGENCY CALL SYSTEM - 0401

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFR FROM OPERATING RESERVE	133,033	-	-	-	-	-
DEBENTURE PROCEEDS	662,000	708,590	-	-	-	-
Total Funding	\$ 795,033	\$ 708,590	\$ -	\$ -	\$ -	\$ -
Expense						
SALARIES & WAGES	16,852	-	-	-	-	-
SALARIES & WAGES	-	46,590	-	-	-	-
ADMINISTRATION CHARGES	16,181	-	-	-	-	-
BLACKBURN COMMUNICATIONS SHELL UPGRADES CF	60,000	60,000	-	-	-	-
EAST GATE VHF STUDY CF	10,000	10,000	-	-	-	-
ERRIS & HAYES CREEK VHF REPEATER SYSTEM COVERAGE TEST AND A	57,000	57,000	-	-	-	-
IRIDIUM SATELITE PHONE TESTING CF	15,000	15,000	-	-	-	-
KEREMEOS DROP SITE TESTING CF	25,000	25,000	-	-	-	-
KEREMEOS PINCUSHION SITE-RELOCATION CF	120,000	120,000	-	-	-	-
OK FALLS VHF REPEATER RELOCATION CF	300,000	300,000	-	-	-	-
OLIVER DROP SITE TESTING CF	15,000	15,000	-	-	-	-
OSOYOOS VHF REPEATER STUDY CF	20,000	20,000	-	-	-	-
RADIO SITE SECURITY UPGRADES CF	25,000	25,000	-	-	-	-
STARLINK TEST CF	15,000	15,000	-	-	-	-
MISCELLANEOUS CAPITAL	100,000	-	-	-	-	-
Total Capital Expenses	\$ 795,033	\$ 708,590	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
EMERGENCY PLANNING - 0411

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFR FROM OPERATING RESERVE	14,046	12,092	-	-	-	-
Total Funding	<u>\$ 14,046</u>	<u>\$ 12,092</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
SALARIES & WAGES	13,874	-	-	-	-	-
ADMINISTRATION CHARGES	172	92	-	-	-	-
SMART BOARDS	-	12,000	-	-	-	-
Total Capital Expenses	<u>\$ 14,046</u>	<u>\$ 12,092</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
INFORMATION SERVICES - 0601**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	249,000	409,000	-	-	-	-
TRANSFER FROM GIS RESERVE		50,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	255,000	55,000	-	-	-	-
Total Funding	\$ 504,000	\$ 514,000	\$ -	\$ -	\$ -	\$ -
Expense						
INFRASTRUCTURE EQUIPMENT UPGRADE/REPLACEMENT	-	70,000	-	-	-	-
REPLACE 65 LAN WIRIGN DROPS TO CAT 6A CF	25,000	25,000				
UPS REPLACEMENTS CF	8,000	8,000				
SERVER REPLACEMENT CF	16,000	16,000				
BOARDROOM UPGRADES		15,000	-	-	-	-
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	-	30,000	-	-	-	-
MAIN BUILDING ANNEX 1 & 2 BUILDING - LAN SWITCHS CF	20,000	20,000				
WORKSTATION / LAPTOP UPGRADES	-	-	-	-	-	-
WAN INFRASTRUCTURE PHASE 2 CF	50,000	50,000				
SECURITY PANEL UPGRADES / 30 SITES CF	120,000	120,000				
WORK STATIONS	150,000	-	-	-	-	-
DATA CENTER EQUIPMENT CF		30,000				
DATA CENTER EQUIPMENT	30,000	45,000	-	-	-	-
DATA CENTER STORAGE CF		50,000				
DATA CENTER STORAGE	50,000	-	-	-	-	-
Total Capital Expenses	\$ 504,000	\$ 514,000	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
FIRE PROTECTION - KEREMEOS AREAS "B" & "G" - 1101

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	80,000	300,000	-	75,000	-	-
GROWING COMMUNITIES FUND	448,111	448,111	-	-	-	-
TRANSFER FROM OPERATING RESERVE	353,769	572,549	263,443	84,561	87,782	92,825
DEBENTURE PROCEEDS	-	-	9,600,000	-	-	-
Total Funding	\$ 881,880	\$ 1,320,660	\$ 9,863,443	\$ 159,561	\$ 87,782	\$ 92,825
Expense						
SALARIES & WAGES	-	1,000	1,000	-	-	-
SALARIES & WAGES	2,604	3,956	5,130	-	-	-
ADMINISTRATION CHARGES	11,165	20,704	179,313	2,561	782	825
FIREHALL EXPANSION	-	350,000	9,000,000	-	-	-
LAND ACQUISITION CF	300,000	300,000	-	-	-	-
HALL RELOCATION STUDY CF	35,000	-	-	-	-	-
HALL RELOCATION STUDY	45,000	-	-	-	-	-
FIRE DEPARTMENT INFRASTRUCTURE	448,111	555,000	-	-	-	-
STRUCTURE PROTECTION TRAILER	-	-	600,000	75,000	-	-
FIREFIGHTING EQUIPMENT CF	15,000	-	-	-	-	-
FIREFIGHTING EQUIPMENT	-	55,000	40,000	42,000	44,000	46,000
TURNOUT GEAR CF	25,000	-	-	-	-	-
TURNOUT GEAR	-	35,000	38,000	40,000	43,000	46,000
Total Capital Expenses	\$ 881,880	\$ 1,320,660	\$ 9,863,443	\$ 159,561	\$ 87,782	\$ 92,825



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
FIRE PROTECTION - OK FALLS - 1201

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	114,207	51,716	51,787	55,122	56,224	57,348
TRANSFR FROM OPERATING RESERVE	1,695	-	-	-	-	-
Total Funding	\$ 115,902	\$ 51,716	\$ 51,787	\$ 55,122	\$ 56,224	\$ 57,348
Expense						
ADMINISTRATION CHARGES	1,695	374	374	398	406	414
FIREFIGHTING EQUIPMENT	74,999	27,467	28,016	29,860	30,457	31,066
FIREFIGHTING HOSES	9,200	9,338	9,525	10,152	10,355	10,562
PROTECTIVE EQUIPMENT	13,008	13,000	12,304	13,049	13,310	13,576
FOREST SERVICE EQUIPMENT	2,000	1,537	1,568	1,663	1,696	1,730
REDI-RACK (PPE STORAGE)	15,000	-	-	-	-	-
Total Capital Expenses	\$ 115,902	\$ 51,716	\$ 51,787	\$ 55,122	\$ 56,224	\$ 57,348



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
FIRE PROTECTION - COALMONT/TULAMEEN - 1401**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	49,831	35,234	36,291	37,380	55,852	57,503
TRANSFER FROM OPERATING RESERVE	10,119	15,900	16,377	16,868	-	-
Total Funding	\$ 59,950	\$ 51,134	\$ 52,668	\$ 54,248	\$ 55,852	\$ 57,503
Expense						
ADMINISTRATION CHARGES	605	386	397	409	422	434
BREATHING APPARATUS CF	10,119					
BREATHING APPARATUS	30,830	15,900	16,377	16,868	17,374	17,895
FIREFIGHTING EQUIPMENT	16,232	32,619	33,598	34,606	35,644	36,713
HOSES	2,164	2,229	2,296	2,365	2,412	2,461
Total Capital Expenses	\$ 59,950	\$ 51,134	\$ 52,668	\$ 54,248	\$ 55,852	\$ 57,503



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
FIRE PROTECTION - WILLOWBROOK - 1501

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM GAS TAX	641,635	150,000	-	-	-	-
GROWING COMMUNITIES FUND	98,111	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	170,342	2,050	-	-	-	-
Total Funding	\$ 910,088	\$ 152,050	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	6,342	2,050	-	-	-	-
EQUIPMENT	10,000	-	-	-	-	-
FIREHALL CF	331,960					
FIREHALL	212,111	150,000	-	-	-	-
WATER TENDER CF	249,675	-	-	-	-	-
COMMAND / DUTY TRUCK	100,000	-	-	-	-	-
Total Capital Expenses	\$ 910,088	\$ 152,050	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
FIRE PROTECTION - KALEDEN - 1601

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
COMMUNITY WORKS GAS TAX	-	20,000	20,000	20,000	-	-
TRANSFER FROM CAPITAL RESERVE	404,000	434,384	60,615	202,674	-	-
GROWING COMMUNITIES FUND	100,000	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	64,177	-	-	235,000	-	-
Total Funding	\$ 568,177	\$ 454,384	\$ 80,615	\$ 457,674	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	14,177	384	615	7,674	-	-
PUMPER TRUCK CF		404,000				
PUMPER TRUCK	404,000	-	-	400,000	-	-
FIRE FIGHTING EQUIPMENT	50,000	-	-	-	-	-
TRAINING GROUND DEVELOPMENT	100,000	-	-	-	-	-
MISC HALL UPGRADES	-	50,000	80,000	50,000	-	-
Total Capital Expenses	\$ 568,177	\$ 454,384	\$ 80,615	\$ 457,674	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
FIRE PROTECTION - NARAMATA - 1701

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	99,314	210,495	34,513	36,267	37,738	39,218
TRANSFR FROM OPERATING RESERVE	80,137	-	-	-	-	-
PROVINCIAL GRANTS	-	40,000	-	-	-	-
Total Funding	\$ 179,451	\$ 250,495	\$ 34,513	\$ 36,267	\$ 37,738	\$ 39,218
Expense						
ADMINISTRATION CHARGES	1,439	2,785	263	277	288	299
TRAILER	18,698	-	-	-	-	-
SATELITE FIRE HALL CONSTRUCTION CF	59,594	-	-	-	-	-
MARINA DREDGING	10,000	-	-	-	-	-
STORAGE ROOM ADDITION	50,000	-	-	-	-	-
FIRE HALL ROOF REPLACEMENT	-	65,910	-	-	-	-
TRAINING PROP	-	119,000	-	-	-	-
FIREFIGTING EQUIPMENT	21,200	11,800	22,250	22,990	23,450	23,919
HOSES	-	-	-	-	-	-
PPE	10,600	11,000	12,000	13,000	14,000	15,000
VEHICLE MODIFICATIONS	7,920	-	-	-	-	-
CEPF GRANT EXPENSE	-	40,000	-	-	-	-
Total Capital Expenses	\$ 179,451	\$ 250,495	\$ 34,513	\$ 36,267	\$ 37,738	\$ 39,218



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
FIRE PROTECTION - ANARCHIST MOUNTAIN - 1801**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVES	189,159	153,417	121,640	-	-	-
GROWING COMMUNITIES FUND	100,000	100,000	-	-	-	-
TRANSFER FROM OPERATING RESERVE	2,154	-	-	-	-	-
Total Funding	\$ 291,313	\$ 253,417	\$ 121,640	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	2,154	3,417	1,640	-	-	-
WATER TENDER CF	149,159					
WATER TENDER	40,000	-	-	-	-	-
FIREHALL EXPANSION	100,000	-	-	-	-	-
FIRE HALL EXTENSION	-	250,000	120,000	-	-	-
Total Capital Expenses	\$ 291,313	\$ 253,417	\$ 121,640	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
FIRE PROTECTION - APEX - 1901**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	-	13,794	-	-	-	-
TRANSFER FROM RESERVE - GAS TAX	25,000	20,000	-	-	-	-
GROWING COMMUNITIES FUND	100,000	100,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	14,752	-	-	-	-	-
DEBENTURE PROCEEDS	2,884,247	1,467,959	-	-	-	-
Total Funding	\$ 3,023,999	\$ 1,601,753	\$ -	\$ -	\$ -	\$ -
Expense						
SALARIES & WAGES		12,430	-	-	-	-
SALARIES & WAGES	12,667	1,261	-	-	-	-
ADMINISTRATION CHARGES	2,085	103	-	-	-	-
FIRE HALL CONSTRUCTION CF	2,734,247	1,567,959				
FIRE HALL CONSTRUCTION	100,000	20,000	-	-	-	-
FIRE TRUCK CF	150,000	-	-	-	-	-
MISC CF	25,000	-	-	-	-	-
Total Capital Expenses	\$ 3,023,999	\$ 1,601,753	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
BUILDING INSPECTION - 2501

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	70,000	-	-	-	-	-
Total Funding	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
AVOCET SOFTWARE CF	70,000	-	-	-	-	-
Total Capital Expenses	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
REFUSE DISPOSAL- OLIVER & AREA "C" - 3001**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	1,032,408	330,000	125,000	50,000	500,000	-
TRANSFER FROM OPERATING RESERVE	50,000	31,664	45,680	98,825	43,629	0
DEBENTURES	-	-	-	4,000,000	-	-
Total Funding	\$ 1,082,408	\$ 361,664	\$ 170,680	\$ 4,148,825	\$ 543,629	\$ 0
Expense						
SALARIES & WAGES	-	25,997	27,073	27,928	28,744	29,577
SALARIES & WAGES	-	-	16,563	15,503	10,737	(29,577)
ADMINISTRATION CHARGES	-	5,667	2,044	55,393	4,148	0
COMPOST FACILITY CF	1,002,408					
INSTALLATION OF SECURITY CAMERA AND LIGHTING CF	30,000	30,000	-	-	-	-
SCREENER	-	300,000	-	-	-	-
GAME FENCE CF	50,000	-	-	-	-	-
COMPOSTING OPTIMIZATION	-	-	125,000	4,000,000	-	-
COMPOSTING MARKETING PLAN	-	-	-	50,000	500,000	-
Total Capital Expenses	\$ 1,082,408	\$ 361,664	\$ 170,680	\$ 4,148,825	\$ 543,629	\$ 0



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
REFUSE DISPOSAL - KEREMEOS AREAS "B" & "G" - 3401**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	65,000	25,000	72,697	-	-	-
TRANSFER FROM RESERVE - GAS TAX	25,650	8,826	-	-	-	-
TRANSFR FROM OPERATING RESERVE	373	20,758	80,335	15,311	16,906	(0)
DEBENTURE	-	-	550,000	50,000	200,000	-
RECOVERABLE-USER FEES	19,350	19,350	-	-	-	-
Total Funding	\$ 110,373	\$ 73,934	\$ 703,032	\$ 65,311	\$ 216,906	\$ (0)
Expense						
SALARIES & WAGES	-	20,600	21,452	22,133	22,788	23,458
SALARIES & WAGES	-	-	474	(7,320)	(7,537)	(23,458)
ADMINISTRATION CHARGES	373	158	6,106	498	1,655	(0)
INSTALLATION OF SECURITY CAMERA AND FENCING CF	25,000	25,000	-	-	-	-
CLOSURE PLAN CF	45,000	28,176	-	-	-	-
CLOSURE PLAN	-	-	550,000	-	-	-
MISC. CAPITAL WORK AS REQUIRED	40,000	-	-	-	-	-
REPLACEMENT OF SCALE HOUSE	-	-	125,000	-	-	-
SITE LAYOUT, DESIGN AND CONSTRUCTION	-	-	-	50,000	200,000	-
Total Capital Expenses	\$ 110,373	\$ 73,934	\$ 703,032	\$ 65,311	\$ 216,906	\$ (0)



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
REFUSE DISPOSAL - PENTICTON / D3 - 3501**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	500,000	335,000	800,000	1,300,000	320,000	3,175,000
TRANSFER FROM CLOSURE RESERVE FUND	329,300	279,300	240,000	-	-	25,000
TRANSFR FROM OPERATING RESERVE	16,761	138,956	159,579	187,386	156,158	(1,357,010)
TRANSFER FROM RESERVE-OK FALLS CAPITAL/CLOSURE RESERVE	42,000	652,000	500,000	300,000	-	-
DEBENTURE PROCEEDS	-	9,235,620	-	-	-	-
PROVINCIAL GRANTS	1,132,105	-	-	-	-	-
GRANTS	-	9,764,380	-	-	-	-
Total Funding	\$ 2,020,166	\$ 20,405,256	\$ 1,699,579	\$ 1,787,386	\$ 476,158	\$ 1,842,990
Expense						
SALARIES & WAGES	5,950	132,752	138,213	142,611	146,843	151,158
SALARIES & WAGES	5,951	-	(5,081)	14,121	2,934	4,627
ADMINISTRATION CHARGES	10,810	16,204	26,447	30,654	6,381	24,705
CML ENTRANCE UPGRADES AND SCALES	90,000	-	300,000	1,200,000	-	-
ORGANICS COMPOSTING FACILITY CF	1,132,105	623,817				
ORGANICS COMPOSTING FACILITY CON		18,376,183				
CML LEACHATE MANAGEMENT CF	150,000	150,000				
CML LEACHATE MANAGEMENT			200,000	-	-	-
CML BIOCOVER CF	79,300	39,300				
CML BIOCOVER		150,000	500,000	100,000	100,000	100,000
CML MASTER PLAN AND DESIGN CF	70,000	50,000				
CML MASTER PLAN AND DESIGN	30,000	40,000	40,000	-	-	25,000
HHW IMPROVEMENTS CF	50,000	40,000	-	-	-	-
SECURITY IMPROVEMENTS - CML CF	10,000	10,000	-	-	-	-
SECURITY IMPROVEMENTS - CML		15,000	-	-	-	-
SECURITY IMPROVEMENTS - OK FALLS CF	12,000	12,000	-	-	-	-
SECURITY IMPROVEMENTS - OK FALLS	12,000	10,000	-	-	-	-
CMLF FINANCIAL PLAN FROM DCOP - CELL DESIGN & GEOTECH	-	-	-	-	220,000	1,537,500
OK FALLS DRAINAGE CF	30,000	15,000				
CELL DEVELOPMENT NORTH RAVINE	200,000	-	-	-	-	-
CELL DEVELOPMENT LINER DESIGN - NORTH WEST	150,000	-	-	-	-	-
OK FALLS PHASE 2 EXPANSION, PHASE 1 CLOSURE	-	100,000	-	-	-	-
OK FALLS PHASE 2 EXPANSION INSTALLATION, PHASE 1 CLOSURE	-	500,000	500,000	300,000	-	-
OK FALLS SCALE REFRESH	-	15,000	-	-	-	-
CML SCADA FOR LEACHATE MANAGEMENT SYSTEM	-	110,000	-	-	-	-
Total Capital Expenses	\$ 2,020,166	\$ 20,405,256	\$ 1,699,579	\$ 1,787,386	\$ 476,158	\$ 1,842,990



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
RECYCLING / GARBAGE AREA 'A' - 3521

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	-	281,162	-	-	-	-
Total Funding	<u>\$ -</u>	<u>\$ 281,162</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	-	5,032	-	-	-	-
CAPITAL EXPENDITURE - CURBSIDE BINS	-	276,130	-	-	-	-
Total Capital Expenses	<u>\$ -</u>	<u>\$ 281,162</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
RECYCLING / GARBAGE - AREA 'B' - 3531

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	-	131,894	-	-	-	-
Total Funding	<u>\$ -</u>	<u>\$ 131,894</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	-	1,779	-	-	-	-
CAPITAL EXPENDITURE - CURBSIDE BINS	-	130,115	-	-	-	-
Total Capital Expenses	<u>\$ -</u>	<u>\$ 131,894</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
RECYCLING / GARBAGE - AREA 'C' - 3541

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	-	395,031	-	-	-	-
Total Funding	\$ -	\$ 395,031	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	-	7,071	-	-	-	-
CAPITAL EXPENDITURE - CURBSIDE BINS	-	387,960	-	-	-	-
Total Capital Expenses	\$ -	\$ 395,031	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
RECYCLING / GARBAGE - AREAS 'D'/'E'/'F'/'I' - 3551

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	-	808,347	-	-	-	-
Total Funding	\$ -	\$ 808,347	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	-	19,177	-	-	-	-
CAPITAL EXPENDITURE - CURBSIDE BINS	-	789,170	-	-	-	-
Total Capital Expenses	\$ -	\$ 808,347	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
RECYCLING / GARBAGE - OK FALLS 3571

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	-	504,042	-	-	-	-
Total Funding	<u>\$ -</u>	<u>\$ 504,042</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	-	9,022	-	-	-	-
CAPITAL EXPENDITURE - CURBSIDE BINS	-	495,020	-	-	-	-
Total Capital Expenses	<u>\$ -</u>	<u>\$ 504,042</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
RECYCLING / GARBAGE - AREA 'G' - 3581

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	-	330,002	-	-	-	-
Total Funding	\$ -	\$ 330,002	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	-	5,907	-	-	-	-
CAPITAL EXPENDITURE - CURBSIDE BINS	-	324,095	-	-	-	-
Total Capital Expenses	\$ -	\$ 330,002	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
RECYCLING / GARBAGE - KEREMEOS - 3591

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	-	206,302	-	-	-	-
Total Funding	<u>\$ -</u>	<u>\$ 206,302</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	-	2,782	-	-	-	-
CAPITAL EXPENDITURE - CURBSIDE BINS	-	203,520	-	-	-	-
Total Capital Expenses	<u>\$ -</u>	<u>\$ 206,302</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
SEWAGE DISPOSAL - OK FALLS - 3801**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
DEVELOPMENT CONTRIBUTION #1	-	172,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	310,000	15,000	30,000	130,000	50,000	300,000
TRANSFER FROM GAS TAX	352,606	250,000	-	-	-	-
GROWING COMMUNITIES FUND	498,111	478,111	-	-	-	-
TRANSFER FROM OPERATING RESERVE	34,893	44,900	31,379	23,012	27,970	41,230
Total Funding	\$ 1,195,610	\$ 960,011	\$ 61,379	\$ 153,012	\$ 77,970	\$ 341,230
Expense						
SALARIES & WAGES	-	20,084	20,911	21,590	22,248	22,863
SALARIES & WAGES	8,327	-	-	-	-	-
ADMINISTRATION CHARGES	26,566	9,816	468	1,422	722	3,367
LIFT STATION #3 UPGRADES CF	23,112	-	-	-	-	-
SCADA UPGRADE	-	15,000	10,000	-	5,000	15,000
MASTER SEWER PLAN CF	79,494	-	-	-	-	-
LIFT STATION #3 GENERATOR CF	-	250,000	-	-	-	-
LIFT STATION #3 GENERATOR	250,000	-	-	-	-	-
COLLECTION UPGRADES	-	-	-	100,000	50,000	300,000
WWTP UV SYSTEM UPGRADE CF	-	102,000	-	-	-	-
WWTP UV SYSTEM UPGRADE	210,000	-	-	-	-	-
DAF NUKUNI PUMP	-	70,000	-	-	-	-
ELECTRIC VALVE ACTUATOR UPGRADES	100,000	-	-	-	-	-
MANHOLE LEVEL SENSORS	-	15,000	30,000	30,000	-	-
PRIORITY SEWER UPGRADES	498,111	478,111	-	-	-	-
Total Capital Expenses	\$ 1,195,610	\$ 960,011	\$ 61,379	\$ 153,012	\$ 77,970	\$ 341,230



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
CAMP GROUND - LOOSE BAY - 3906

		2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding							
PROVINCIAL GRANTS		181,913	54,913	-	-	-	-
Total Funding		\$ 181,913	\$ 54,913	\$ -	\$ -	\$ -	\$ -
Expense							
SITE IMPROVEMENTS CF		181,913	54,913	-	-	-	-
Total Capital Expenses		\$ 181,913	\$ 54,913	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
WATER SYSTEM - OKANAGAN FALLS - 3916

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
COMMUNITY WORKS GAS TAX	150,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	752,355	951,111	85,000	308,526	-	-
TRANSFER FROM OPERATING RESERVE	9,489	155,092	89,160	110,952	87,465	(0)
TRANSFER FROM CEC RESERVE	100,000	392,321	50,000	-	-	-
DEBENTURE PROCEEDS	500,000	1,075,000	664,367	500,000	500,000	-
PROVINCIAL GRANTS	240,000	840,000	700,748	1,540,748	-	-
Total Funding	\$ 1,751,844	\$ 3,413,524	\$ 1,589,275	\$ 2,460,226	\$ 587,465	\$ (0)
Expense						
SALARIES & WAGES		60,917	63,393	65,447	67,452	69,218
SALARIES & WAGES	5,161	-	3,309	15,553	15,320	(69,218)
ADMINISTRATION CHARGES	19,328	26,175	22,458	29,952	4,693	(0)
WATERMAIN AND VALVE UPGRADE CF	486,000	1,061,000				
WATERMAIN AND VALVE UPGRADE		150,000	865,115	1,849,274	-	-
OPERATIONAL AND SAFETY UPGRADES CF	500,000	425,000	-	-	-	-
UPPER ZONE EXPANSION	-	700,000	260,000	-	-	-
PRIORITY WATER MAIN UPGRADES CF		490,432				
PRIORITY WATER MAIN UPGRADES		300,000	-	-	-	-
SCADA CF	11,244	15,000				
SCADA	15,000	15,000	-	-	-	-
PUMPHOUSE & COMMUNICATIONS UPGRADES CF		52,000				
PUMPHOUSE & COMMUNICATIONS UPGRADES	67,000	-	-	-	-	-
GENERATOR PUMPHOUSE #5	-	-	125,000	-	-	-
WATERMAIN MASTER PLAN	-	50,000	250,000	500,000	500,000	-
OK FALLS WATER OFFICE RELOCATION	150,000	-	-	-	-	-
MASTER PLAN UPDATE	-	50,000	-	-	-	-
RESERVOIR ASSESSMENT	-	18,000	-	-	-	-
Total Capital Expenses	\$ 1,751,844	\$ 3,413,524	\$ 1,589,275	\$ 2,460,226	\$ 587,465	\$ (0)



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
WATER SYSTEM - FAULDER - 3921**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM GAS TAX	127,969	100,000	320,000	100,000	-	-
TRANSFR FROM OPERATING RESERVE	53	12,156	35,304	7,268	5,581	29,861
DEBENTURE PROCEEDS	-	-	-	100,000	100,000	-
Total Funding	\$ 128,022	\$ 112,156	\$ 355,304	\$ 207,268	\$ 105,581	\$ 29,861
Expense						
SALARIES & WAGES	-	4,086	4,255	4,395	4,530	4,642
SALARIES & WAGES	5,641	-	-	-	-	-
ADMINISTRATION CHARGES	53	70	6,049	2,873	1,051	219
FAULDER WATER SYSTEM UPGRADE CF	37,328	-	-	-	-	-
VALVE REPLACEMENTS CF	25,000	-	-	-	-	-
CONSULTANT TO PROVIDE SAFE OPERATING PROCEDURES FOR	60,000	-	-	-	-	-
UNIVERSAL METERING PROJECT	-	-	320,000	100,000	-	-
SYSTEM UPGRADES	-	-	-	100,000	100,000	-
MEDIA REPLACEMENT	-	-	25,000	-	-	25,000
AQUIFER MONITORING	-	100,000	-	-	-	-
RESERVOIR CONDITION ASSESSMENT	-	8,000	-	-	-	-
Total Capital Expenses	\$ 122,381	\$ 112,156	\$ 355,304	\$ 207,268	\$ 105,581	\$ 29,861



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
WATER SYSTEM - WILLOWBROOK - 3931**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM GAS TAX	308,648	101,212	50,000	180,000	400,000	30,000
TRANSFER FROM OPERATING RESERVE	67,832	4,985	5,260	7,195	11,954	5,551
PROVINCIAL GRANTS	-	10,000	-	100,000	2,400,000	-
Total Funding	\$ 376,480	\$ 116,197	\$ 55,260	\$ 287,195	\$ 2,811,954	\$ 35,551
Expense						
SALARIES & WAGES	-	4,656	4,848	5,005	5,161	5,290
ADMINISTRATION CHARGES	832	329	412	2,190	6,793	261
WELL HEAD PROTECTION PLAN, DESIGN OF RESERVOIR AND	58,648	28,212	-	-	-	-
RESIVOIR DESIGN & CONSTRUCTION CON	-	-	-	100,000	2,400,000	-
WATERMAIN REPLACEMENT (NORTH PORTION)CF	250,000	-	-	-	-	-
WATERMAIN UPGRADES (SOUTH PORTION)	-	-	-	-	350,000	-
WATER MASTER PLAN CF		45,000				
WATER MASTER PLAN	50,000	10,000	-	-	-	-
GENERATOR INSTALLATION & PUMPHOUSE UPGRADES	-	-	-	130,000	-	-
CURBSTOP REPLACEMENT & METER INSTALL PROGRAM	17,000	20,000	50,000	50,000	50,000	30,000
RESERVOIR CONDITION ASSESSMENT	-	8,000	-	-	-	-
Total Capital Expenses	\$ 376,480	\$ 116,197	\$ 55,260	\$ 287,195	\$ 2,811,954	\$ 35,551



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
WATER SYSTEM - NARAMATA - 3941**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	379,116	144,747	130,000	100,000	114,593	200,000
TRANSFER FROM DUALING RESERVE	515,000	683,683	330,000	-	14,593	-
TRANSFER FROM EMERGENCY WORKS RESERVE	-	200,000	-	-	-	-
GROWING COMMUNITIES FUND	125,000	50,000	-	-	-	-
TRANSFER FROM DCC	100,000	149,779	-	-	50,000	-
TRANSFR FROM OPERATING RESERVE	274,773	362,068	219,920	145,749	163,423	214,947
DEBENTURE PROCEEDS	-	-	850,000	1,000,000	600,000	100,000
PROVINCIAL GRANTS	-	10,000	-	100,000	1,850,000	-
Total Funding	\$ 1,393,889	\$ 1,600,277	\$ 1,529,920	\$ 1,345,749	\$ 2,792,609	\$ 514,947
Expense						
SALARIES & WAGES	-	45,391	47,228	48,766	50,263	51,515
SALARIES & WAGES	4,106	-	(1,539)	(1,593)	-	7,752
ADMINISTRATION CHARGES	17,925	18,011	25,721	23,296	25,285	4,328
UPDATES TO MASTER PLAN AND MODEL ANALYSIS CF	22,358	87,894				
UPDATES TO MASTER PLAN AND MODEL ANALYSIS	75,500	10,000	6,000	6,500	7,000	40,000
GENERAL UNEXPECTED CAPITAL, AS REQUIRED CF	15,000	13,000				
GENERAL UNEXPECTED CAPITAL, AS REQUIRED	10,000	-	15,500	15,750	16,000	16,250
UPGRADE WATER MAIN DESIGN CF	14,005	27,884				
UPGRADE WATER MAIN DESIGN	15,000	-	26,000	26,500	27,000	27,500
UPGRADE WATER MAIN	-	-	100,000	250,000	1,400,000	100,000
SCADA MASTER PLAN PHASE II CF	74,830	17,389				
SCADA MASTER PLAN PHASE II ADDITIONAL	25,000	25,500	26,010	26,530	27,061	27,602
FILTRATION DEFERRAL APPLICATION CF	113,165	94,747	30,000	-	-	-
DAM - REPAIR & UPGRADES CF	35,000	93,682				
DAM - REPAIR & UPGRADES	350,000	510,000	750,000	750,000	-	-
PRV REPLACEMENT (near 550 Boothe Rd) CF	200,000	-	-	-	-	-
JUNIPER RESERVOIR CONSTRUCTION	-	-	20,000	100,000	1,050,000	-
PRV STATION UPGRADES	-	175,000	225,000	-	-	-
PUMP AND MOTOR UPGRADES CF	100,000	99,779				
PUMP AND MOTOR UPGRADES	-	50,000	-	-	50,000	-
RAW WATER PUMPSTATION - PUMP REBUILD CF		85,000				
RAW WATER PUMPSTATION - PUMP REBUILD	110,000	-	-	-	40,000	40,000
NARAMATA WATER OFFICE AND YARD RELOCATION	75,000	-	-	-	-	-
PUMP EFFICIENCY STUDY	25,000	-	-	-	-	-
PUMP CONTROL VALVE REPLACEMENT MULTI SITE CF		35,000				
PUMP CONTROL VALVE REPLACEMENT MULTI SITE	80,000	70,000	50,000	-	-	-
RAW WATER PUMPSTATION - DESIGN & CONSTRUCTION CF		20,000				
RAW WATER PUMPSTATION - DESIGN & CONSTRUCTION	20,000	-	85,000	-	-	-
RAW WATERMAIN FLOW METER	12,000	-	-	-	-	-
UNIVERSAL METERING IMPLEMENTATION	-	50,000	100,000	100,000	100,000	200,000
RAW WATERMAIN CONDITION ASSESSMENT	-	40,000	-	-	-	-
RESERVOIR CONDITION ASSESSMENT	-	32,000	-	-	-	-
CREEK INTAKE ASSESSMENTS	-	-	25,000	-	-	-
Total Capital Expenses	\$ 1,393,889	\$ 1,600,277	\$ 1,529,920	\$ 1,345,749	\$ 2,792,609	\$ 514,947



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
WATER SYSTEM - OLALLA - 3961**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	15,000	65,000	110,000	125,000	100,000	160,000
TRANSFER FROM GAS TAX	96,150	176,150	-	-	300,000	-
GROWING COMMUNITIES FUND	100,000	100,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	62,899	168,840	33,709	8,112	66,291	6,922
PROVINCIAL GRANTS	-	-	-	260,000	1,000,000	-
Total Funding	\$ 274,049	\$ 509,990	\$ 143,709	\$ 393,112	\$ 1,466,291	\$ 166,922
Expense						
SALARIES & WAGES	-	7,320	7,627	7,874	8,113	8,360
SALARIES & WAGES	-	-	-	-	(2,623)	(2,701)
ADMINISTRATION CHARGES	2,899	1,520	1,082	238	801	1,263
WATER MAIN UPGRADE CONSTRUCTION CON	-	-	-	360,000	1,360,000	-
CRITICAL UPDATES/SERVICE VALUES CF	76,150	76,150	-	-	-	-
SCADA UPGRADE CF	15,000	15,000	-	-	-	-
SCADA UPGRADE	-	-	10,000	-	-	10,000
UNIVERSAL METERING IMPLEMENTATION	-	-	-	25,000	100,000	150,000
RESERVOIR REPAIRS & EQUIPMENT CF	-	120,000	-	-	-	-
RESERVOIR REPAIRS & EQUIPMENT	20,000	80,000	-	-	-	-
WELL REHABILITATION & PUMP REPLACEMENT - CF	60,000	60,000	-	-	-	-
UPGRADES CF	100,000	100,000	-	-	-	-
DECOMMISSION OLD WELL	-	-	25,000	-	-	-
GROUND WATER PROTECTION PLAN	-	50,000	100,000	-	-	-
Total Capital Expenses	\$ 274,049	\$ 509,990	\$ 143,709	\$ 393,112	\$ 1,466,291	\$ 166,922



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
WATER SYSTEM - WEST BENCH - 3971

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	37,500	147,500	5,000	5,000	5,000	5,000
TRANSFER FROM OPERATING RESERVE	111,988	75,655	7,054	7,290	7,527	7,660
PROVINCIAL GRANTS	-	10,000	-	-	-	-
Total Funding	\$ 149,488	\$ 233,155	\$ 12,054	\$ 12,290	\$ 12,527	\$ 12,660
Expense						
SALARIES & WAGES		6,724	6,985	7,220	7,455	7,587
ADMINISTRATION CHARGES	1,988	931	69	70	72	73
SCADA SYSTEM UPGRADES CF	7,500	7,500				
SCADA SYSTEM UPGRADES		-	5,000	5,000	5,000	5,000
WATER SYSTEM MODELING & MASTER PLAN CF		52,000				
WATER SYSTEM MODELING & MASTER PLAN	60,000	50,000	-	-	-	-
RESERVOIR RECIRCULATION UPGRADES CF	50,000	50,000	-	-	-	-
WEST BENCH PUMPHOUSE AIR COOLING	30,000	-	-	-	-	-
RESERVOIR CONDITION ASSESSMENT	-	16,000	-	-	-	-
METERING PILOT WITH COLLECTOR SYSTEM	-	50,000	-	-	-	-
Total Capital Expenses	\$ 149,488	\$ 233,155	\$ 12,054	\$ 12,290	\$ 12,527	\$ 12,660



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
WATER SYSTEM - SUN VALLEY - 3981

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM OPERATING RESERVE	50,621	80,900	22,959	23,054	23,148	23,189
PROVINCIAL GRANTS	-	-	-	200,000	340,000	-
Total Funding	\$ 50,621	\$ 80,900	\$ 22,959	\$ 223,054	\$ 363,148	\$ 23,189
Expense						
SALARIES & WAGES	-	2,685	2,789	2,884	2,977	3,018
ADMINISTRATION CHARGES	621	215	170	170	171	171
BACK UP GENERATOR CON	-	-	-	200,000	340,000	-
UNIVERSAL METERING PROGRAM	-	20,000	20,000	20,000	20,000	20,000
MAINLINE VALVE REPLACEMENT CF	-	50,000	-	-	-	-
MAINLINE VALVE REPLACEMENT	50,000	-	-	-	-	-
RESERVOIR CONDITION ASSESSMENT	-	8,000	-	-	-	-
Total Capital Expenses	\$ 50,621	\$ 80,900	\$ 22,959	\$ 223,054	\$ 363,148	\$ 23,189



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
WATER SYSTEM - MISSEZULA LAKE - 3991**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFR FROM OPERATING RESERVE	99,511	77,927	-	51,269	228,239	124,946
DEBENTURE PROCEEDS	497,905	577,915	-	-	-	250,000
PROVINCIAL GRANTS	1,423,626	1,524,183	-	-	-	-
Total Funding	\$ 2,021,042	\$ 2,180,025	\$ -	\$ 51,269	\$ 228,239	\$ 374,946
Expense						
SALARIES & WAGES	-	21,926	22,834	23,571	24,284	24,961
SALARIES & WAGES	5,954	-	(22,834)	(2,684)	(3,031)	(3,130)
ADMINISTRATION CHARGES	88,557	6,001	-	382	1,986	3,115
WATER TREATMENT AND INTAKE UPGRADES CF	231,272	1,802,098				
WATER TREATMENT AND INTAKE UPGRADES	1,690,259	300,000	-	-	-	-
SCADA CF	5,000					
SCADA	-	-	-	5,000	5,000	-
WATERMAIN UPGRADE DESIGN & CONSTRUCTION	-	-	-	25,000	100,000	250,000
CURBSTOP REPLACEMENT & UNIVERSAL METERING	-	-	-	-	100,000	100,000
LEAK DETECTION	-	10,000	-	-	-	-
RAW WATER SAMPLE LINE INSTALL RESERVOIR ASSESSMENT	-	40,000	-	-	-	-
Total Capital Expenses	\$ 2,021,042	\$ 2,180,025	\$ -	\$ 51,269	\$ 228,239	\$ 374,946



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
SHINISH CREEK DIVERSION - 4001

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
GROWING COMMUNITIES FUND	-	438,111	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	28,230	11,550	11,897	12,254	12,621
DEBENTURE PROCEEDS	-	700,000	-	-	-	-
Total Funding	\$ -	\$ 1,166,341	\$ 11,550	\$ 11,897	\$ 12,254	\$ 12,621
Expense						
SALARIES & WAGES	-	28,230	11,484	11,829	12,183	12,549
ADMINISTRATION CHARGES	-	-	66	68	70	72
CHAIN LAKE DAM - UPGRADE CONSTRUCTION CF	-	1,138,111	-	-	-	-
Total Capital Expenses	\$ -	\$ 1,166,341	\$ 11,550	\$ 11,897	\$ 12,254	\$ 12,621



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
SOLID WASTE MANAGEMENT - 4301

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFR FROM OPERATING RESERVE	-	251,823	20,365	-	-	-
Total Funding	\$ -	\$ 251,823	\$ 20,365	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	-	1,823	365	-	-	-
SOLID WASTE MANAGEMENT PLAN CF	-	150,000	-	-	-	-
SOLID WASTE MANAGEMENT PLAN	-	100,000	20,000	-	-	-
Total Capital Expenses	\$ -	\$ 251,823	\$ 20,365	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
ARENA - OSOYOOS / "A" - 7051

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
RECOVERIES - OSOSOOS	-	372,860	-	200,000	-	-
TRANSFER FROM CAPITAL RESERVE	-	12,515	915	3,341	-	-
COMMUNITY WORKS GAS TAX	-	142,140	-	-	-	-
GROWING COMMUNITIES FUND	200,000	200,000	-	-	-	-
TRANSFER FROM OPERATING RESERVE	4,418	-	25,000	25,000	-	-
PROVINCIAL GRANTS	-	-	40,000	-	-	-
Total Funding	\$ 204,418	\$ 727,515	\$ 65,915	\$ 228,341	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	4,418	12,515	915	3,341	-	-
ARENA ROOF AND BUILDING UPGRADES CF		200,000				
ARENA ROOF AND BUILDING UPGRADES	200,000	515,000	25,000	25,000	-	-
CAPITAL EXPENDITURE - EQUIPMENT	-	-	-	200,000	-	-
	-	-	40,000	-	-	-
Total Capital Expenses	\$ 204,418	\$ 727,515	\$ 65,915	\$ 228,341	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
ARENA - OLIVER / "C" - 7101**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	1,874,880	-	242,447	-	-	-
DEBENTURE PROCEEDS	400,000	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	81,964	-	-	-	-	-
PROVINCIAL GRANTS	2,306,485	-	800,000	-	-	-
Total Funding	\$ 4,663,329	\$ -	\$ 1,042,447	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	81,964	-	22,447	-	-	-
ARENA REHABILITATION PROJECT CF	3,015,964	-	-	-	-	-
ARENA REHABILITATION PROJECT	1,565,401	-	-	-	-	-
EXTERIOR CLADDING REPLACEMENT	-	-	220,000	-	-	-
BLEACHER REPLACEMENT	-	-	800,000	-	-	-
Total Capital Expenses	\$ 4,663,329	\$ -	\$ 1,042,447	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
RECREATION FACILITY - KEREMEOS / AREAS "B"&"G" - 7201**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	188,000	-	158,364	84,398	116,526	-
TRANSFER FROM RESERVE - GAS TAX	125,000	-	-	-	-	-
GROWING COMMUNITIES FUND	448,112	448,112	-	-	-	-
TRANSFER FROM OPERATING RESERVE	54,011	3,512	308	52	70	(0)
DEBENTURE PROCEEDS	-	-	180,000	-	-	-
PROVINCIAL GRANTS	-	1,134,700	60,000	-	-	-
Total Funding	\$ 815,123	\$ 1,586,324	\$ 398,672	\$ 84,450	\$ 116,596	\$ (0)
Expense						
SALARIES & WAGES	-	49,433	51,563	53,237	54,840	56,487
SALARIES & WAGES	38,399	-	10,265	10,569	10,886	(56,487)
ADMINISTRATION CHARGES	15,612	43,771	3,844	644	871	(0)
OUTDOOR RINK REPLACEMENT CF	20,000					
OUTDOOR RINK REPLACEMENT	-	-	180,000	-	-	-
SIMILKAMEEN REC CENTRE ENTRANCE DEVELOPMENT	-	30,000	-	-	-	-
SIMILKAMEEN REC CENTRE EXTERIOR LANDSCAPING CF	140,000					
SIMILKAMEEN REC CENTRE EXTERIOR LANDSCAPING	75,000	60,000	83,000	-	-	-
CHANGE ROOM SHOWERS REPLACEMENT CF	10,000					
SIMILKAMEEN REC CENTRE HEATING UNITS	-	25,000	-	-	-	-
COMPRESSOR REBUILD AND FAN INSTALLATION - CON	-	-	60,000	-	-	-
HIGHWAY SIGNAGE	-	-	-	20,000	-	-
AUTO BELAY SYSTEM	10,000	-	10,000	-	-	-
FLOORING REPLACEMENT	28,000	-	-	-	-	-
REFRIGERATION UPGRADES	30,000	-	-	-	-	-
BOWLING ALLEY PAINTING	-	20,000	-	-	-	-
BLEACHERS	-	-	-	-	20,000	-
BOWLING ALLEY FURNITURE	-	-	-	-	10,000	-
SNOW CLEARING & GRASS CUTTING EQUIPMENT	-	-	-	-	20,000	-
PARKS AND TRAILS UPGRADES	448,112	127,245	-	-	-	-
ENERGY & ACCESSIBILITY IMPROVEMENTS		1,230,875	-	-	-	-
Total Capital Expenses	\$ 815,123	\$ 1,586,324	\$ 398,672	\$ 84,450	\$ 116,596	\$ (0)



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
POOL - OLIVER / "C" - 7301

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	120,000	35,000	150,000	-	-	-
TRANSFER FROM OPERATING RESERVE	559	-	-	-	-	-
DEBENTURE PROCEEDS	-	-	350,000	-	-	-
	<u>\$ 120,559</u>	<u>\$ 35,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	559	-	-	-	-	-
POOL ROOF	45,000	-	-	-	-	-
POOL BASIN AND DECK REPLACEMENT - CON	-	-	500,000	-	-	-
INTERIOR AND WASHROOM ACCESSIBILITY UPGRADES CF	50,000	35,000	-	-	-	-
INTERIOR AND WASHROOM ACCESSIBILITY UPGRADES	25,000	-	-	-	-	-
Total Capital Expenses	<u>\$ 120,559</u>	<u>\$ 35,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
POOL - KEREMEOS/AREAS "B" & "G" - 7311

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	10,000	50,000	-	-	-	-
TRANSFER FROM OPERATING RESERVE	93	384	-	-	-	-
Total Funding	\$ 10,093	\$ 50,384	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	93	384	-	-	-	-
LONG TERM PLAN	10,000	50,000	-	-	-	-
Total Capital Expenses	\$ 10,093	\$ 50,384	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
RECREATION HALL - OLIVER / "C" - 7401

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	18,000	45,346	-	-	-	-
GROWING COMMUNITIES FUND	300,000	275,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	9,059	-	-	-	-	-
Total Funding	\$ 327,059	\$ 320,346	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	9,059	346	-	-	-	-
EQUIPMENT	-	45,000	-	-	-	-
KITCHEN RENOVATION CF	300,000	275,000	-	-	-	-
WALL CURTIN DIVIDER	18,000	-	-	-	-	-
Total Capital Expenses	\$ 327,059	\$ 320,346	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
TULAMEEN RECREATION COMMISSION - 7491

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM GAS TAX	173,755	10,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	3,093	58	-	-	-	-
Total Funding	<u>\$ 176,848</u>	<u>\$ 10,058</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	3,093	58	-	-	-	-
COALMONT PARK DEVELOPMENT CF	7,293	-	-	-	-	-
TULAMEEN PARK DEVELOPMENT CF	26,462	-	-	-	-	-
RINK BOARD REPLACEMENTS	140,000	-	-	-	-	-
SUN SCREENS	-	10,000	-	-	-	-
Total Capital Expenses	<u>\$ 176,848</u>	<u>\$ 10,058</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
RECREATION COMMISSION - OK FALLS - 7521**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	6,789	53,053	-	28,333	37,812	(0)
TRANSFER FROM RESERVE - GAS TAX	376,475	166,742	-	30,000	-	-
TRANSFR FROM OPERATING RESERVE	39,787	-	-	-	-	-
DEBENTURE PROCEEDS	10,000	50,000	-	-	300,000	-
Total Funding	\$ 433,051	\$ 269,795	\$ -	\$ 58,333	\$ 337,812	\$ (0)
Expense						
SALARIES & WAGES	20,302	23,554	24,564	25,362	26,127	26,908
SALARIES & WAGES	18,064	5,314	(24,564)	2,526	9,107	(26,908)
ADMINISTRATION CHARGES	1,421	1,783	-	445	2,578	(0)
CPR SPIT ARMOURING CF	229,934	-	-	-	-	-
GARNET FAMILY PARK DEVELOPMENT CF	48,258	40,959	-	-	-	-
KENYON SPRAY PARK/PLAYGROUND	-	-	-	30,000	300,000	-
LIONS PARK IMPROVEMENTS CF	10,000	10,000	-	-	-	-
LIONS PARK IMPROVEMENTS	-	40,000	-	-	-	-
IRRIGATION REPLACEMENTS	-	50,000	-	-	-	-
KEOGAN IRRIGATION REPLACEMENTS	-	70,000	-	-	-	-
OKANAGAN FALLS WATERFRONT DEVELOPMENT PLAN CF	12,272	7,185	-	-	-	-
CHRISTIE/KENYON BEACH ENHANCEMENTS CF	16,800	-	-	-	-	-
CHRISTIE/KENYON BEACH ENHANCEMENTS	40,000	-	-	-	-	-
LIONS PARK PATH AND TRESTLE LIGHTING	36,000	-	-	-	-	-
KENYON HOUSE CONDITION ASSESSMENT	-	5,000	-	-	-	-
AREA D DRINKING FOUNTAINS	-	16,000	-	-	-	-
Total Capital Expenses	\$ 433,051	\$ 269,795	\$ -	\$ 58,333	\$ 337,812	\$ (0)



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
RECREATION COMMISSION - KALEDEN - 7531**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	93,500	-	105,670	0	(0)	0
TRANSFER FROM GAS TAX	149,116	85,380	25,000	-	-	-
GROWING COMMUNITIES FUND	298,111	297,715	-	-	-	-
TRANSFR FROM OPERATING RESERVE	68,120	-	21,591	-	-	-
PROVINCIAL GRANTS	88,740	-	-	-	-	-
DONATIONS	-	4,340	-	-	-	-
Total Funding	\$ 697,587	\$ 387,435	\$ 152,261	\$ 0	\$ (0)	\$ 0
Expense						
SALARIES & WAGES	1,624	16,040	16,726	17,271	17,792	18,322
SALARIES & WAGES	55,968	-	4,373	(17,271)	(17,792)	(18,322)
ADMINISTRATION CHARGES	10,528	5,840	1,162	0	(0)	0
PIONEER PARK PATHS AND ACCESSIBILITY CF	110,696					
PIONEER PARK PATHS AND ACCESSIBILITY	67,500	-	-	-	-	-
KALEDEN HOTEL PARK DEVELOPMENT CF	26,160					
PIONEER PARK IMPROVEMENTS	-	12,000	-	-	-	-
PIONEER PARK SPORTS COURTS	298,111	-	-	-	-	-
PIONEER PARK SPORTS COURTS CF		302,055				
PIONEER PARK WATERFRONT DEVELOPMENT CF	63,000	-	-	-	-	-
PIONEER PARK DEVELOPEMENT CF	20,000	-	-	-	-	-
KALEDEN HOTEL TO PIONEER PARK KVR TRAIL UPGRADE	-	-	25,000	-	-	-
LAKE FRONT ACQUSITION CF	8,000	-	-	-	-	-
TWIN LAKES WASHROOM CF	26,000	36,000				
TWIN LAKES WASHROOM	10,000	-	-	-	-	-
PIONEER PARK RETAINING WALL DESIGN & PARK PLANNING	-	15,500	105,000	-	-	-
Total Capital Expenses	\$ 697,587	\$ 387,435	\$ 152,261	\$ 0	\$ (0)	\$ 0



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
PARKS & RECREATION - NARAMATA - 7541**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	100,000	-	-	-	21,771	26,598
TRANSFER FROM GAS TAX	332,342	12,293	-	-	-	-
GROWING COMMUNITIES FUND	250,000	228,610	-	-	-	-
TRANSFR FROM OPERATING RESERVE	135,252	19,857	0	138,324	-	-
DEBENTURE PROCEEDS	-	-	-	15,000	210,000	600,000
PROVINCIAL GRANTS	93,474	97,000	-	-	-	-
DONATIONS	35,000	-	-	-	-	-
Total Funding	\$ 946,068	\$ 357,760	\$ 0	\$ 153,324	\$ 231,771	\$ 626,598
Expense						
SALARIES & WAGES	4,061	7,172	7,480	7,723	7,956	8,192
SALARIES & WAGES	77,567	-	(7,480)	5,219	11,881	13,667
ADMINISTRATION CHARGES	8,124	41	0	382	1,934	4,739
MARINA DREDGING	-	-	-	25,000	-	-
SPIRIT PARK DEVELOPMENT CF	80,000	325,610	-	-	-	-
SPIRIT PARK DEVELOPMENT	250,000	-	-	-	-	-
WHARF PARK - ACQUISITION/DEVELOPMENT CF	385,932	12,644	-	-	-	-
SPIRIT PARK - DRAINAGE PLAN CF	46,410	12,293	-	-	-	-
COMMUNITY PEDESTRIAN CORRIDOR NETWORK	-	-	-	-	35,000	600,000
MANITOU PARK - IRRIGATION	-	-	-	-	80,000	-
COMMUNITY OFF LEASH PARK CF	15,000	-	-	-	-	-
HOUSE OF BALD EAGLE PARK ENHANCEMENTS CF	35,000	-	-	-	-	-
MANITOU PARK BMX CF	10,000	-	-	100,000	-	-
CREEK PARK - ACCESSIBILITY/BRIDGE UPGRADES	-	-	-	15,000	95,000	-
CENTER BEACH - SCULPTURE CF	20,500	-	-	-	-	-
Total Capital Expenses	\$ 946,068	\$ 357,760	\$ 0	\$ 153,324	\$ 231,771	\$ 626,598



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
AREA "F" PARKS COMMISSION - 7571**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	-	45,906	2,734	-	-	-
TRANSFER FROM GAS TAX	258,722	404,550	200,000	-	-	-
GROWING COMMUNITIES FUND	498,111	462,916	-	-	-	-
TRANSFR FROM OPERATING RESERVE	45,379	-	-	-	-	-
Total Funding	\$ 802,212	\$ 913,372	\$ 202,734	\$ -	\$ -	\$ -
Expense						
SALARIES & WAGES	25,990	-	-	-	-	-
ADMINISTRATION CHARGES	19,389	15,906	2,734	-	-	-
LAND ACQUISITION	-	-	200,000	-	-	-
OUTDOOR FITNESS EQUIPMENT	-	5,000	-	-	-	-
MARIPOSA PARK - DEVELOPMENT PLAN CF	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 CF	498,111	462,916	-	-	-	
Total Capital Expenses	\$ 802,212	\$ 913,372	\$ 202,734	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
AREA "B" COMMUNITY PARKS - 7581

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM GAS TAX	118,382	77,000	-	-	-	-
TRANSFER FROM OPERATING RESERVE	20,029	789	-	-	-	-
Total Funding	\$ 138,411	\$ 77,789	\$ -	\$ -	\$ -	\$ -
Expense						
SALARIES & WAGES	18,798	-	-	-	-	-
ADMINISTRATION CHARGES	1,231	789	-	-	-	-
KOBAU PARK IMPROVEMENTS CF	26,000					
KOBAU PARK IMPROVEMENTS		77,000	-	-	-	-
KOBAU PARK PLAN CF	7,382	-	-	-	-	-
KOBAU PARK - BALL DUGOUT REPLACEMENT	50,000	-	-	-	-	-
KOBAU PARK - MULTIUSE COURTS	35,000	-	-	-	-	-
Total Capital Expenses	\$ 138,411	\$ 77,789	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
PARKS - OLIVER / "C" - 7701**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
RECOVERIES - TOWN OF OLIVER	50,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	190,614	135,000	17,576	50,384	-	-
COMMUNITY WORKS GAS TAX	50,000	10,000	-	-	-	-
GROWING COMMUNITIES FUND	100,000	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	2,651	-	-	-	-	-
PROVINCIAL GRANTS	220,000	500,000	280,000	-	-	-
Total Funding	\$ 613,265	\$ 645,000	\$ 297,576	\$ 50,384	\$ -	\$ -
Expense						
SALARIES & WAGES	-	-	-	-	-	-
ADMINISTRATION CHARGES	2,651	-	2,576	384	-	-
REPLACE KINSMEN SPLASH PARK COMPONENTS	-	-	-	50,000	-	-
LION'S PARK WASHROOM BUIDLING RETROFIT CF	340,614	-	-	-	-	-
KINSMEN PARK PLAYGROUND EQUIPMENT REPLACEMENT CF	150,000	115,000	-	-	-	-
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 IMPROVEMENT PROJECT - CON	-	300,000	-	-	-	-
SOLAR LIGHTING IN CP CON	-	200,000	-	-	-	-
BASKETBALL COURT CF	120,000	30,000	-	-	-	-
Total Capital Expenses	\$ 613,265	\$ 645,000	\$ 297,576	\$ 50,384	\$ -	\$ -



**Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
REGIONAL TRAILS - 7721**

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	92,923	233,435	2,162	6,781	-	-
TRANSFER FROM GAS TAX	-	30,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	57,528	879	4,885	1,307	-	-
VEHICLE RESERVE	72,000	-	-	-	-	-
DEBENTURE PROCEEDS	72,000	-	315,000	150,000	-	-
PROVINCIAL GRANTS	-	20,000	-	-	-	-
DONATIONS	332,853	-	-	-	-	-
Total Funding	\$ 627,304	\$ 284,314	\$ 322,047	\$ 158,088	\$ -	\$ -
Expense						
SALARIES & WAGES	53,501	-	1,306	-	-	-
ADMINISTRATION CHARGES	4,027	1,410	5,741	2,096	-	-
KVR-SIMILKAMEEN TRAIL HEAD SIGNAGE CF	54,923	24,284	-	-	-	-
KVR-SIMILKAMEEN TRAIL HEAD SIGNAGE	-	-	-	5,992	-	-
SIMILKAMEEN TRAIL CONSTRUCTION AREA 'B' & 'G'	-	30,000	-	-	-	-
KVR TRAIL CONSTRUCTION (RD21 TO RD18)	-	-	-	150,000	-	-
KVR TRAIL TO RED BRIDGE SURFACING	-	-	315,000	-	-	-
SKAHA LAKE TRESTLE REDECK AND RAILS CF	10,000	113,620	-	-	-	-
ADRA TUNNEL REOPENING	332,853	60,000	-	-	-	-
ZERO TURN OWER	28,000	-	-	-	-	-
VEHICLE REPLACEMENTS	144,000	55,000	-	-	-	-
Total Capital Expenses	\$ 627,304	\$ 284,314	\$ 322,047	\$ 158,088	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
PROGRAMS - OLIVER / AREA "C" - 7811

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	75,000	-	-	-	-	-
PROVINCIAL GRANTS	-	400,000	-	-	-	-
Total Funding	\$ 75,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Expense						
RECREATION MASTER PLAN CF	75,000	-	-	-	-	-
COMMUNITY COMPLEX PARKING LOT REPAVING CON	-	400,000	-	-	-	-
Total Capital Expenses	\$ 75,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
NARAMATA MUSEUM - 7831

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFR FROM OPERATING RESERVE	15,186	-	-	-	-	-
Total Funding	<u>\$ 15,186</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	186	-	-	-	-	-
MUSEUM HEATING AND COOLING	15,000	-	-	-	-	-
Total Capital Expenses	<u>\$ 15,186</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
MUSEUM - AREA "A" - 7861

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
GROWING COMMUNITIES FUND	80,000	-	-	-	-	-
TRANSFER 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
2025-2029 Capital Financial Plan
AREA "A" COMMUNITY PARKS - 7871

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
GROWING COMMUNITIES FUND	118,111	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	19,804	-	-	-	-	-
Total Funding	<u>\$ 137,915</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	2,702	-	-	-	-	-
PARK WASHROOM CF	7,102	-	-	-	-	-
PARK WASHROOM	10,000	-	-	-	-	-
PARKS AND TRAILS INFRASTRUCTURE PROJECTS	118,111	-	-	-	-	-
Total Capital Expenses	<u>\$ 137,915</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
CEMETERY - ELECTORAL AREA 'E' (NARAMATA) - 8951

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFR FROM OPERATING RESERVE	-	3,017	-	-	-	-
Total Funding	<u>\$ -</u>	<u>\$ 3,017</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	-	17	-	-	-	-
CEMETERY MAPPING	-	3,000	-	-	-	-
Total Capital Expenses	<u>\$ -</u>	<u>\$ 3,017</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
CEMETERY - ELECTORAL AREA 'D' (OKANAGAN FALLS) - 8961

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
TRANSFER FROM CAPITAL RESERVE	-	12,035	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	57	-	-	-	-
Total Funding	\$ -	\$ 12,092	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	-	92	-	-	-	-
CEMETERY MAPPING	-	12,000	-	-	-	-
Total Capital Expenses	\$ -	\$ 12,092	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan-Similkameen
2025-2029 Capital Financial Plan
NARAMATA LIBRARY - 9911

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Funding						
RECOVERIES	-	100,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	79,923	-	-	-	-
Total Funding	\$ -	\$ 179,923	\$ -	\$ -	\$ -	\$ -
Expense						
SALARIES & WAGES	-	17,736	-	-	-	-
ADMINISTRATION CHARGES	-	2,187	-	-	-	-
LIBRARY RENOVATIONS	-	160,000	-	-	-	-
Total Capital Expenses	\$ -	\$ 179,923	\$ -	\$ -	\$ -	\$ -