

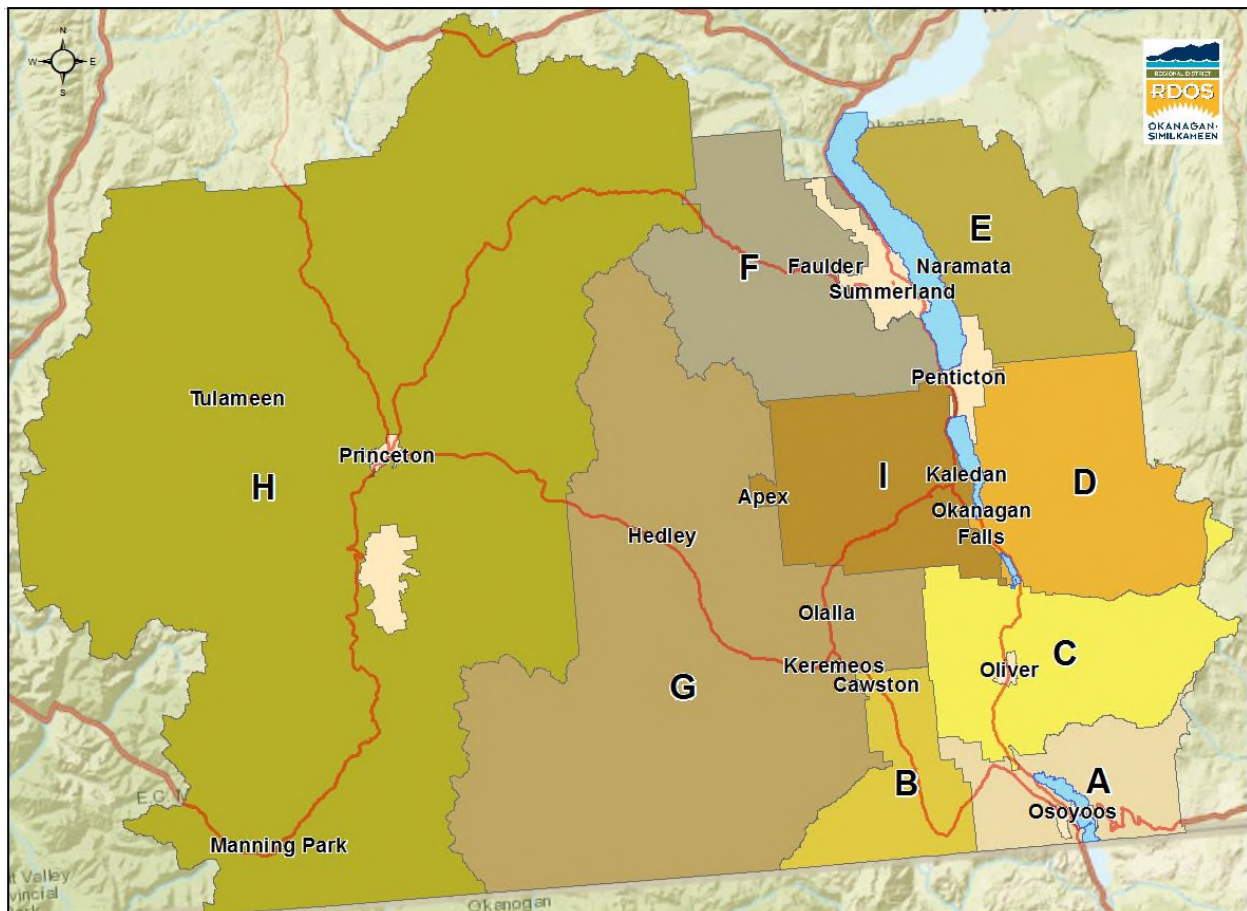


# Regional District of Okanagan-Similkameen

2025-2029 Appendix A

## 3<sup>rd</sup> Reading Amendments

(for adoption)



**Requested Changes - After second reading Appendix "A"**

| Requested By Director                      |   |                                                          |                      |  | 2025        | 2026      | 2027      | 2028      | 2029      |
|--------------------------------------------|---|----------------------------------------------------------|----------------------|--|-------------|-----------|-----------|-----------|-----------|
| Area "A" Community Parks - 7870            |   |                                                          |                      |  |             |           |           |           |           |
| 7870                                       | A | 2-7870-3520-Contract services                            |                      |  | 28,915      | 29,784    | 30,678    | 31,599    | 32,548    |
|                                            |   |                                                          | Requested Adjustment |  | \$ (28,915) | \$ -      | \$ -      | \$ -      | \$ -      |
|                                            |   | To keep parks in bylaw compliance                        | Updated Amount       |  | \$ -        | \$ 29,784 | \$ 30,678 | \$ 31,599 | \$ 32,548 |
| 7870                                       |   |                                                          |                      |  |             |           |           |           |           |
|                                            | A | 2-7870-8200-Travel / Leasing                             |                      |  | 10,039      | 10,340    | 10,650    | 10,970    | 11,299    |
|                                            |   |                                                          | Requested Adjustment |  | \$ (10,039) | \$ -      | \$ -      | \$ -      | \$ -      |
|                                            |   | To keep parks in bylaw compliance                        | Updated Amount       |  | \$ -        | \$ 10,340 | \$ 10,650 | \$ 10,970 | \$ 11,299 |
| 7870                                       |   |                                                          |                      |  |             |           |           |           |           |
|                                            | A | 2-7870-1001- Salaries & Wages                            |                      |  | 5,306       | 5,505     | 5,670     | 5,840     | 6,015     |
|                                            |   |                                                          | Requested Adjustment |  | \$ (5,306)  | \$ -      | \$ -      | \$ -      | \$ -      |
|                                            |   | To keep parks in bylaw compliance                        | Updated Amount       |  | \$ -        | \$ 5,505  | \$ 5,670  | \$ 5,840  | \$ 6,015  |
| Electoral Area "A" - Rural Projects - 0310 |   |                                                          |                      |  |             |           |           |           |           |
| 0310                                       | A | 2-310-4525-Area "A" parks compliance                     |                      |  | -           | -         | -         | -         | -         |
|                                            |   |                                                          | Requested Adjustment |  | \$ 44,260   | \$ -      | \$ -      | \$ -      | \$ -      |
|                                            |   | To keep parks in bylaw compliance                        | Updated Amount       |  | \$ 44,260   | \$ -      | \$ -      | \$ -      | \$ -      |
| Requested By Director                      |   |                                                          |                      |  | 2025        | 2026      | 2027      | 2028      | 2029      |
| Area "B" Community Parks - 7580            |   |                                                          |                      |  |             |           |           |           |           |
| 7580                                       | B | 2-7580-1001-Salaries & Wages                             |                      |  | 7,361       | 4,046     | 9,452     | 9,735     | 10,027    |
|                                            |   |                                                          | Requested Adjustment |  | \$ (52,000) | \$ -      | \$ -      | \$ -      | \$ -      |
|                                            |   | To keep parks in bylaw compliance                        | Updated Amount       |  | \$ (44,639) | \$ 4,046  | \$ 9,452  | \$ 9,735  | \$ 10,027 |
| Electoral Area "B" - Rural Projects - 0320 |   |                                                          |                      |  |             |           |           |           |           |
| 0320                                       | B | 2-320-4525-Area "B" parks compliance                     |                      |  | -           | -         | -         | -         | -         |
|                                            |   |                                                          | Requested Adjustment |  | \$ 52,000   | \$ -      | \$ -      | \$ -      | \$ -      |
|                                            |   | To keep parks in bylaw compliance                        | Updated Amount       |  | \$ 52,000   | \$ -      | \$ -      | \$ -      | \$ -      |
| Requested By Director                      |   |                                                          |                      |  | 2025        | 2026      | 2027      | 2028      | 2029      |
| Fire Protection - Willowbrook - 1501       |   |                                                          |                      |  |             |           |           |           |           |
| 1501                                       | C | 1-1501-5600-Equipment                                    | Original Request     |  | -           | -         | -         | -         | -         |
|                                            |   |                                                          | Requested Adjustment |  | \$ 17,000   | \$ -      | \$ -      | \$ -      | \$ -      |
|                                            |   | To purchase a drone                                      | Updated Amount       |  | \$ 17,000   | \$ -      | \$ -      | \$ -      | \$ -      |
| 1501                                       |   |                                                          |                      |  |             |           |           |           |           |
|                                            | C | 1-1501-6070-Transfer from community works (Gas Tax) fund | Original Request     |  | 150,000     | -         | -         | -         | -         |
|                                            |   |                                                          | Requested Adjustment |  | \$ 17,000   | \$ -      | \$ -      | \$ -      | \$ -      |
|                                            |   | To fund drone purchase                                   | Updated Amount       |  | \$ 167,000  | \$ -      | \$ -      | \$ -      | \$ -      |
| 1500                                       |   |                                                          |                      |  |             |           |           |           |           |
|                                            | C | 1-1500-9001-SOSFCA Executive officer duties recoverable  | Original Request     |  | 30,000      | 30,000    | 30,000    | 30,000    | 30,000    |
|                                            |   |                                                          | Requested Adjustment |  | \$ (630)    | \$ (630)  | \$ (630)  | \$ (630)  | \$ (630)  |
|                                            |   | To decrease by WVFD amount                               | Updated Amount       |  | \$ 29,370   | \$ 29,370 | \$ 29,370 | \$ 29,370 | \$ 29,370 |

**Requested Changes - After second reading Appendix "A"**

| Requested By Managing Director of Development & Infrastructure Services |   |                                                                       |                      |  | 2025       | 2026      | 2027      | 2028      | 2029      |
|-------------------------------------------------------------------------|---|-----------------------------------------------------------------------|----------------------|--|------------|-----------|-----------|-----------|-----------|
| Refuse Disposal- Oliver & Area "C" - 3001                               |   |                                                                       |                      |  |            |           |           |           |           |
| 3001                                                                    | C | 2-3001-5507 - Shredder                                                | Original Request     |  | 300,000    | -         | -         | -         | -         |
|                                                                         |   |                                                                       | Requested Adjustment |  | \$ 150,000 | \$ -      | \$ -      | \$ -      | \$ -      |
|                                                                         |   | To increase cost of machinery                                         | Updated Amount       |  | \$ 450,000 | \$ -      | \$ -      | \$ -      | \$ -      |
| 3001                                                                    | C | 1-3001-6000-Transfer from capital reserve                             | Original Request     |  | 330,000    | -         | -         | -         | -         |
|                                                                         |   |                                                                       | Requested Adjustment |  | \$ 150,000 | \$ -      | \$ -      | \$ -      | \$ -      |
|                                                                         |   | To fund increased cost                                                | Updated Amount       |  | \$ 480,000 | \$ -      | \$ -      | \$ -      | \$ -      |
| Requested By Director                                                   |   |                                                                       |                      |  | 2025       | 2026      | 2027      | 2028      | 2029      |
| Recreation Commission - Ok Falls - 7521                                 |   |                                                                       |                      |  |            |           |           |           |           |
| 7521                                                                    | D | 2-7521-5522 - Christie / Kenton Beach enhancements                    | Requested Adjustment |  | -          | -         | -         | -         | -         |
|                                                                         |   | To add picnic shelter project                                         | Updated Amount       |  | \$ 5,000   | \$ -      | \$ -      | \$ -      | \$ -      |
| 7521                                                                    | D | 2-7521-5519 - Irrigation replacements                                 | Requested Adjustment |  | -          | -         | -         | -         | -         |
|                                                                         |   | To add irrigation assessments                                         | Updated Amount       |  | \$ 5,000   | \$ -      | \$ -      | \$ -      | \$ -      |
| 7521                                                                    | D | 1-7521-6070-Transfer from community works fund (Gas Tax)              | Requested Adjustment |  | 46,742     | -         | 30,000    | -         | -         |
|                                                                         |   | To fund picnic shelter add irrigation assessments and basketball hoop | Updated Amount       |  | \$ 30,000  | \$ -      | \$ -      | \$ -      | \$ -      |
|                                                                         |   |                                                                       |                      |  | \$ 76,742  | \$ -      | \$ 30,000 | \$ -      | \$ -      |
| Recreation Commission - Ok Falls - 7520                                 |   |                                                                       |                      |  |            |           |           |           |           |
| 7520                                                                    | D | 2-7520-9200-Trnsfer to reserve                                        | Requested Adjustment |  | 1,100      | 11,600    | 21,690    | 69,873    | 43,151    |
|                                                                         |   | To increase reserve                                                   | Updated Amount       |  | \$ 30,000  | \$ -      | \$ -      | \$ -      | \$ -      |
|                                                                         |   |                                                                       |                      |  | \$ 31,100  | \$ 11,600 | \$ 21,690 | \$ 69,873 | \$ 43,151 |
| Grant-In-Aid - Area "D" - 7950                                          |   |                                                                       |                      |  |            |           |           |           |           |
| 7950                                                                    | D | 2-7950-9500-Grants-in-Aid                                             | Requested Adjustment |  | 17,500     | 18,000    | 18,500    | 19,000    | 20,000    |
|                                                                         |   | To increase grants (South Skaha Housing)                              | Updated Amount       |  | \$ 35,000  | \$ -      | \$ -      | \$ -      | \$ -      |
|                                                                         |   |                                                                       |                      |  | \$ 52,500  | \$ 18,000 | \$ 18,500 | \$ 19,000 | \$ 20,000 |
| Electoral Area "D" - Rural Projects - 0340                              |   |                                                                       |                      |  |            |           |           |           |           |
| 0340                                                                    | D | 2-340-9290-Transfer to operating reserve                              | Requested Adjustment |  | 17,500     | 18,000    | 18,500    | 19,000    | 20,000    |
|                                                                         |   | To increase reserve                                                   | Updated Amount       |  | \$ 35,000  | \$ -      | \$ -      | \$ -      | \$ -      |
|                                                                         |   |                                                                       |                      |  | \$ 52,500  | \$ 18,000 | \$ 18,500 | \$ 19,000 | \$ 20,000 |

**Requested Changes - After second reading Appendix "A"**

| Requested By Director                  |   |                                                          |                      | 2025        | 2026        | 2027        | 2028        | 2029        |
|----------------------------------------|---|----------------------------------------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|
| Parks & Recreation - Naramata - 7540   |   |                                                          |                      |             |             |             |             |             |
| 7540                                   | E | 2-7540-1001-Salaries & Wages                             |                      | (34,709)    | (41,433)    | (27,966)    | (38,572)    | (15,020)    |
|                                        |   |                                                          | Requested Adjustment | \$ 19,351   | \$ -        | \$ -        | \$ -        | \$ -        |
|                                        |   | Increase due to adding staff for facility bookings       | Updated Amount       | \$ (15,358) | \$ (41,433) | \$ (27,966) | \$ (38,572) | \$ (15,020) |
| 7540                                   | E | 2-7540-4000-Education & Training                         |                      | 1,400       | 1,442       | 1,490       | 1,538       | 1,589       |
|                                        |   |                                                          | Original Request     | \$ 250      | \$ 250      | \$ 250      | \$ 250      | \$ 250      |
|                                        |   | Increase due to adding staff for facility bookings       | Updated Amount       | \$ 1,650    | \$ 1,692    | \$ 1,740    | \$ 1,788    | \$ 1,839    |
| 7540                                   | E | 2-7540-8200-Travel / leasing                             |                      | 11,500      | 11,862      | 12,243      | 12,637      | 13,043      |
|                                        |   |                                                          | Original Request     | \$ 500      | \$ 500      | \$ 500      | \$ 500      | \$ 500      |
|                                        |   | Increase due to adding staff for facility bookings       | Updated Amount       | \$ 12,000   | \$ 12,362   | \$ 12,743   | \$ 13,137   | \$ 13,543   |
| 7540                                   | E | 2-7540-7138-Special events                               |                      | 1,000       | 1,007       | 1,049       | 1,093       | 1,138       |
|                                        |   |                                                          | Original Request     | \$ 1,400    | \$ 1,400    | \$ 1,400    | \$ 1,400    | \$ 1,400    |
|                                        |   | Increase due to adding staff for facility bookings       | Updated Amount       | \$ 2,400    | \$ 2,407    | \$ 2,449    | \$ 2,493    | \$ 2,538    |
| Requested By Director                  |   |                                                          |                      | 2025        | 2026        | 2027        | 2028        | 2029        |
| Area "F" Parks Commission - 7571       |   |                                                          |                      |             |             |             |             |             |
| 7571                                   | F | 2-7571-5513 - Arena upgrades                             |                      | -           | -           | -           | -           | -           |
|                                        |   |                                                          | Original Request     | \$ 16,000   | \$ -        | \$ -        | \$ -        | \$ -        |
|                                        |   | Riding ring upgrades                                     | Updated Amount       | \$ 16,000   | \$ -        | \$ -        | \$ -        | \$ -        |
| 7571                                   | F | 2-7571-5508 - Bike skill park                            |                      | -           | -           | -           | -           | -           |
|                                        |   |                                                          | Original Request     | \$ 15,000   | \$ -        | \$ -        | \$ -        | \$ -        |
|                                        |   | Pump Track                                               | Updated Amount       | \$ 15,000   | \$ -        | \$ -        | \$ -        | \$ -        |
| 7571                                   | F | 1-7571-6070-Transfer from community works fund (Gas Tax) |                      | 100,620     | 200,000     | -           | -           | -           |
|                                        |   |                                                          | Original Request     | \$ 31,000   | \$ -        | \$ -        | \$ -        | \$ -        |
|                                        |   | To fund riding ring and pump track                       | Updated Amount       | \$ 131,620  | \$ 200,000  | \$ -        | \$ -        | \$ -        |
| Requested By Director                  |   |                                                          |                      | 2025        | 2026        | 2027        | 2028        | 2029        |
| Recreation Commission - Kaleden - 7531 |   |                                                          |                      |             |             |             |             |             |
| 7531                                   | I | 2-7531-5514 - Skaha KVR (PIB) Geo technical assessment   |                      | -           | -           | -           | -           | -           |
|                                        |   |                                                          | Requested Adjustment | \$ 30,000   | \$ -        | \$ -        | \$ -        | \$ -        |
|                                        |   | KVR Geo technical assessment                             | Updated Amount       | \$ 30,000   | \$ -        | \$ -        | \$ -        | \$ -        |
| 7531                                   | I | 1-7531-6070-Transfer from community works fund (Gas Tax) |                      | 85,380      | 25,000      | -           | -           | -           |
|                                        |   |                                                          | Original Request     | \$ 30,000   | \$ -        | \$ -        | \$ -        | \$ -        |
|                                        |   | To fund KVR Geo Technical assessment                     | Updated Amount       | \$ 115,380  | \$ 25,000   | \$ -        | \$ -        | \$ -        |
| Recreation Commission - Kaleden - 7530 | I | 2-7530-1001-Salaries & Wages                             |                      | 19,577      | 24,490      | 33,708      | 24,954      | 28,549      |
|                                        |   |                                                          | Original Request     | \$ (23,351) | \$ -        | \$ -        | \$ -        | \$ -        |
|                                        |   | To remove recreation components                          | Updated Amount       | \$ (3,774)  | \$ 24,490   | \$ 33,708   | \$ 24,954   | \$ 28,549   |

**Requested Changes - After second reading Appendix "A"**

| Requested By CAO                           |   |                                                  |                      | 2025        | 2026        | 2027        | 2028        | 2029        |
|--------------------------------------------|---|--------------------------------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|
| Electoral Area "D" - Rural Projects - 0340 |   |                                                  |                      |             |             |             |             |             |
| 0340                                       | D | 2-340-9300-Contingency                           | Original Request     | 7,000       | -           | -           | -           | -           |
|                                            |   |                                                  | Requested Adjustment | \$ (7,000)  | \$ -        | \$ -        | \$ -        | \$ -        |
|                                            |   | To move speed signs to capital budget            | Updated Amount       | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
|                                            |   |                                                  |                      |             |             |             |             |             |
| 0340                                       | D | 2-340-9290-Transfer to operating reserve         | Original Request     | -           | -           | -           | -           | -           |
|                                            |   |                                                  | Requested Adjustment | \$ 4,000    | \$ -        | \$ -        | \$ -        | \$ -        |
|                                            |   | To fund non grant portion of speed sign          | Updated Amount       | \$ 4,000    | \$ -        | \$ -        | \$ -        | \$ -        |
| Electoral Area "D" - Rural Projects - 0341 |   |                                                  |                      |             |             |             |             |             |
| 0341                                       | D | 1-0341-8000-Grants                               | Original Request     | -           | -           | -           | -           | -           |
|                                            |   |                                                  | Requested Adjustment | \$ 3,000    | \$ -        | \$ -        | \$ -        | \$ -        |
|                                            |   | ICBC grant for speed sign                        | Updated Amount       | \$ 3,000    | \$ -        | \$ -        | \$ -        | \$ -        |
|                                            |   |                                                  |                      |             |             |             |             |             |
| 0341                                       | D | 1-0341-5502-Digital Speed Sign                   | Original Request     | -           | -           | -           | -           | -           |
|                                            |   |                                                  | Requested Adjustment | \$ 7,000    | \$ -        | \$ -        | \$ -        | \$ -        |
|                                            |   | Move capital project from operating              | Updated Amount       | \$ 7,000    | \$ -        | \$ -        | \$ -        | \$ -        |
| Electoral Area "I" - Rural Projects - 0351 |   |                                                  |                      |             |             |             |             |             |
| 0351                                       | I | 1-351-8000-Grants                                | Original Request     | -           | -           | -           | -           | -           |
|                                            |   |                                                  | Requested Adjustment | \$ 3,000    | \$ -        | \$ -        | \$ -        | \$ -        |
|                                            |   | ICBC grant for speed sign                        | Updated Amount       | \$ 3,000    | \$ -        | \$ -        | \$ -        | \$ -        |
| Electoral Area "E" - Rural Projects - 0361 |   |                                                  |                      |             |             |             |             |             |
| 0361                                       | E | 1-340-8000-Grants                                | Original Request     | -           | -           | -           | -           | -           |
|                                            |   |                                                  | Requested Adjustment | \$ 3,000    | \$ -        | \$ -        | \$ -        | \$ -        |
|                                            |   | ICBC grant for speed sign                        | Updated Amount       | \$ 3,000    | \$ -        | \$ -        | \$ -        | \$ -        |
| Parks & Recreation - Naramata - 7540       |   |                                                  |                      |             |             |             |             |             |
| 7540                                       | E | 2-7540-3520-Contract services                    | Original Request     | 119,456     | 110,834     | 114,414     | 118,109     | 121,923     |
|                                            |   |                                                  | Requested Adjustment | \$ (59,000) | \$ -        | \$ -        | \$ -        | \$ -        |
|                                            |   | To remove maintenance contract due to failed RFP | Updated Amount       | \$ 60,456   | \$ 110,834  | \$ 114,414  | \$ 118,109  | \$ 121,923  |
| Parks & Recreation - Naramata - 7540       |   |                                                  |                      |             |             |             |             |             |
| 7540                                       | E | 2-7540-3520-Contract services                    | Original Request     | (15,358)    | (41,433)    | (27,966)    | (38,572)    | (36,879)    |
|                                            |   |                                                  | Requested Adjustment | \$ 59,000   | \$ -        | \$ -        | \$ -        | \$ -        |
|                                            |   | To increase wages due to failed RFP              | Updated Amount       | \$ 43,642   | \$ (41,433) | \$ (27,966) | \$ (38,572) | \$ (36,879) |

**Requested Changes - After second reading Appendix "A"**

| Requested By CFO                         |     |                                             |                      |  | 2025        | 2026        | 2027        | 2028        | 2029        |
|------------------------------------------|-----|---------------------------------------------|----------------------|--|-------------|-------------|-------------|-------------|-------------|
| Area "B" Community Parks - 7580<br>7580  | B   | 2-7580-1001 Salaries & Wages                | Original Request     |  | 9,339       | 4,046       | 9,452       | 9,735       | 10,027      |
|                                          |     |                                             | Requested Adjustment |  | \$ (1,978)  | \$ -        | \$ -        | \$ -        | \$ -        |
|                                          |     | To move wages to capital project            | Updated Amount       |  | \$ 7,361    | \$ 4,046    | \$ 9,452    | \$ 9,735    | \$ 10,027   |
|                                          |     |                                             |                      |  |             |             |             |             |             |
| Area "B" Community Parks - 7581<br>7581  | B   | 2-7581-1001 Salaries & Wages                | Original Request     |  | -           | -           | -           | -           | -           |
|                                          |     |                                             | Requested Adjustment |  | \$ 1,978    | \$ -        | \$ -        | \$ -        | \$ -        |
|                                          |     | To move wages to capital project            | Updated Amount       |  | \$ 1,978    | \$ -        | \$ -        | \$ -        | \$ -        |
|                                          |     |                                             |                      |  |             |             |             |             |             |
| Area "F" Parks Commission - 7570<br>7570 | F   | 2-7570-1001 Salaries & Wages                | Original Request     |  | 7,081       | 9,799       | 4,234       | 10,866      | 11,192      |
|                                          |     |                                             | Requested Adjustment |  | \$ (24,235) | \$ -        | \$ -        | \$ -        | \$ -        |
|                                          |     | To move wages to capital project            | Updated Amount       |  | \$ (17,154) | \$ 9,799    | \$ 4,234    | \$ 10,866   | \$ 11,192   |
|                                          |     |                                             |                      |  |             |             |             |             |             |
| Area "F" Parks Commission - 7571<br>7571 | F   | 2-7571-1001 Salaries & Wages                | Original Request     |  | -           | -           | -           | -           | -           |
|                                          |     |                                             | Requested Adjustment |  | \$ 24,235   | \$ -        | \$ -        | \$ -        | \$ -        |
|                                          |     | To move wages to capital project            | Updated Amount       |  | \$ 24,235   | \$ -        | \$ -        | \$ -        | \$ -        |
|                                          |     |                                             |                      |  |             |             |             |             |             |
| Regional Trails - 7720<br>7720           | All | 2-7720-1001 Salaries & Wages                | Original Request     |  | 31,839      | 34,575      | 35,081      | 36,134      | 41,703      |
|                                          |     |                                             | Requested Adjustment |  | \$ (17,551) | \$ -        | \$ -        | \$ -        | \$ -        |
|                                          |     | To move wages to capital project            | Updated Amount       |  | \$ 14,288   | \$ 34,575   | \$ 35,081   | \$ 36,134   | \$ 41,703   |
|                                          |     |                                             |                      |  |             |             |             |             |             |
| Regional Trails - 7721<br>7721           | All | 2-7721-1001 Salaries & Wages                | Original Request     |  | -           | 1,306       | -           | -           | -           |
|                                          |     |                                             | Requested Adjustment |  | \$ 17,551   | \$ -        | \$ -        | \$ -        | \$ -        |
|                                          |     | To move wages to capital project            | Updated Amount       |  | \$ 17,551   | \$ 1,306    | \$ -        | \$ -        | \$ -        |
|                                          |     |                                             |                      |  |             |             |             |             |             |
| Emergency Planning - 0410<br>0410        | All | 2-410-4999- Depreciation                    | Original Request     |  | 15,000      | 15,000      | 15,000      | 15,000      | 15,000      |
|                                          |     |                                             | Requested Adjustment |  | \$ (15,000) | \$ (15,000) | \$ (15,000) | \$ (15,000) | \$ (15,000) |
|                                          |     | To move depreciation to transfer to reserve | Updated Amount       |  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
|                                          |     |                                             |                      |  |             |             |             |             |             |
| 0410                                     | All | 2-410-9290-Transfer to reserve              | Original Request     |  | 45,595      | 46,963      | 48,372      | 49,823      | 51,318      |
|                                          |     |                                             | Requested Adjustment |  | \$ 15,000   | \$ 15,000   | \$ 15,000   | \$ 15,000   | \$ 15,000   |
|                                          |     | To move wages to capital project            | Updated Amount       |  | \$ 60,595   | \$ 61,963   | \$ 63,372   | \$ 64,823   | \$ 66,318   |
|                                          |     |                                             |                      |  |             |             |             |             |             |

**Requested Changes - After second reading Appendix "A"**

| Requested By DCFO (finalizing bin funding)         |          |                                                          |                      | 2025        | 2026        | 2027        | 2028        | 2029        |
|----------------------------------------------------|----------|----------------------------------------------------------|----------------------|-------------|-------------|-------------|-------------|-------------|
| Recycling / Garbage - Area "C" - 3541              |          |                                                          |                      |             |             |             |             |             |
| 3541                                               | C        | 1-3541-6070-Transfer from Community Works Fund (Gas Tax) | Original Request     | 131,988     | -           | -           | -           | -           |
|                                                    |          |                                                          | Requested Adjustment | \$ (9,791)  | \$ -        | \$ -        | \$ -        | \$ -        |
|                                                    |          | To fund curbside bins                                    | Updated Amount       | \$ 122,197  | \$ -        | \$ -        | \$ -        | \$ -        |
| Recycling / Garbage - Areas 'D'/'E'/'F'/'I' - 3551 |          |                                                          |                      |             |             |             |             |             |
| 3551                                               | D,E,F,I  | 1-3551-6070-Transfer from community works (Gas Tax) fund | Original Request     | -           | -           | -           | -           | -           |
|                                                    |          |                                                          | Requested Adjustment | \$ 99,652   | \$ -        | \$ -        | \$ -        | \$ -        |
|                                                    |          | To fund curbside bins (Area I)                           | Updated Amount       | \$ 99,652   | \$ -        | \$ -        | \$ -        | \$ -        |
| Recycling / Garbage - Areas 'D'/'E'/'F'/'I' - 3550 |          |                                                          |                      |             |             |             |             |             |
| 3550                                               | D,E,F,I  | 2-3550-9010-Debt servicing - interest bins               | Original Request     | 13,397      | 26,793      | 26,793      | 26,793      | 26,793      |
|                                                    |          |                                                          | Requested Adjustment | \$ (2,555)  | \$ (5,109)  | \$ (5,109)  | \$ (5,109)  | \$ (5,109)  |
|                                                    |          | To fund curbside bins (Area I)                           | Updated Amount       | \$ 10,842   | \$ 21,684   | \$ 21,684   | \$ 21,684   | \$ 21,684   |
| 3550                                               |          |                                                          |                      |             |             |             |             |             |
|                                                    | D,E,F,I  | 2-3550-9020-Debt servicing - principal bins              | Original Request     | 58,740      | 117,479     | 117,479     | 117,479     | 117,479     |
|                                                    |          |                                                          | Requested Adjustment | \$ (11,201) | \$ (22,402) | \$ (22,402) | \$ (22,402) | \$ (22,402) |
|                                                    |          | To fund curbside bins (Area I)                           | Updated Amount       | \$ 47,539   | \$ 95,077   | \$ 95,077   | \$ 95,077   | \$ 95,077   |
| 3550                                               |          |                                                          |                      |             |             |             |             |             |
|                                                    | D,E,F,I  | 1-3550-9010-Bin debt servicing fees                      | Original Request     | -           | -           | -           | -           | -           |
|                                                    |          |                                                          | Requested Adjustment | \$ 58,381   | \$ 116,761  | \$ 116,761  | \$ 116,761  | \$ 116,761  |
|                                                    |          | Curbside bin fees recovered                              | Updated Amount       | \$ 58,381   | \$ 116,761  | \$ 116,761  | \$ 116,761  | \$ 116,761  |
| Recycling / Garbage - Ok Falls 3571                |          |                                                          |                      |             |             |             |             |             |
| 3571                                               | D        | 1-3571-6070-Transfer from community works (Gas Tax) fund | Original Request     | -           | -           | -           | -           | -           |
|                                                    |          |                                                          | Requested Adjustment | \$ 81,626   | \$ -        | \$ -        | \$ -        | \$ -        |
|                                                    |          | To fund curbside bins (Area I)                           | Updated Amount       | \$ 81,626   | \$ -        | \$ -        | \$ -        | \$ -        |
| Recycling / Garbage - Ok Falls 3570                |          |                                                          |                      |             |             |             |             |             |
| 3570                                               | D        | 2-3570-9010-Debt servicing - interest bins               | Original Request     | 7,563       | 15,127      | 15,127      | 15,127      | 15,127      |
|                                                    |          |                                                          | Requested Adjustment | \$ (2,127)  | \$ (4,254)  | \$ (4,254)  | \$ (4,254)  | \$ (4,254)  |
|                                                    |          | To fund curbside bins (Area I)                           | Updated Amount       | \$ 5,436    | \$ 10,873   | \$ 10,873   | \$ 10,873   | \$ 10,873   |
| 3570                                               |          |                                                          |                      |             |             |             |             |             |
|                                                    | D        | 2-3570-9020-Debt servicing - principal bins              | Original Request     | 33,164      | 66,328      | 66,328      | 66,328      | 66,328      |
|                                                    |          |                                                          | Requested Adjustment | \$ (9,326)  | \$ (18,652) | \$ (18,652) | \$ (18,652) | \$ (18,652) |
|                                                    |          | To fund curbside bins (Area I)                           | Updated Amount       | \$ 23,838   | \$ 47,676   | \$ 47,676   | \$ 47,676   | \$ 47,676   |
| 3570                                               |          |                                                          |                      |             |             |             |             |             |
|                                                    | D        | 1-3570-9010-Bin debt servicing fees                      | Original Request     | -           | -           | -           | -           | -           |
|                                                    |          |                                                          | Requested Adjustment | \$ 29,274   | \$ 58,549   | \$ 58,549   | \$ 58,549   | \$ 58,549   |
|                                                    |          | Curbside bin fees recovered                              | Updated Amount       | \$ 29,274   | \$ 58,549   | \$ 58,549   | \$ 58,549   | \$ 58,549   |
| Recycling / Garbage - Keremeos - 3591              |          |                                                          |                      |             |             |             |             |             |
| 3591                                               | Keremeos | 1-3591-7200-Debtenture proceeds                          | Original Request     | 121,677     | -           | -           | -           | -           |
|                                                    |          |                                                          | Requested Adjustment | \$ (2,782)  | \$ -        | \$ -        | \$ -        | \$ -        |
|                                                    |          | To fund curbside bins                                    | Updated Amount       | \$ 118,895  | \$ -        | \$ -        | \$ -        | \$ -        |

**Requested Changes - After second reading Appendix "A"**

|                                            |          |                                                                    |                      |             |           |           |           |           |  |
|--------------------------------------------|----------|--------------------------------------------------------------------|----------------------|-------------|-----------|-----------|-----------|-----------|--|
| Recycling / Garbage - Keremeos - 3590      |          |                                                                    |                      |             |           |           |           |           |  |
| 3590                                       | Keremeos | 2-3590-9010-Debt servicing interest (bins)                         | Original Request     | 2,598       | 5,196     | 5,196     | 5,196     | 5,196     |  |
|                                            |          |                                                                    | Requested Adjustment | \$ (60)     | \$ (120)  | \$ (120)  | \$ (120)  | \$ (120)  |  |
|                                            |          | To fund curbside bins                                              | Updated Amount       | \$ 2,538    | \$ 5,076  | \$ 5,076  | \$ 5,076  | \$ 5,076  |  |
|                                            |          |                                                                    |                      |             |           |           |           |           |  |
| 3590                                       | Keremeos | 2-3590-9020-Debt servicing principal (bins)                        | Original Request     | 11,391      | 22,781    | 22,781    | 22,781    | 22,781    |  |
|                                            |          |                                                                    | Requested Adjustment | \$ (260)    | \$ (520)  | \$ (520)  | \$ (520)  | \$ (520)  |  |
|                                            |          | To fund curbside bins                                              | Updated Amount       | \$ 11,131   | \$ 22,261 | \$ 22,261 | \$ 22,261 | \$ 22,261 |  |
|                                            |          |                                                                    |                      |             |           |           |           |           |  |
| 3590                                       | Keremeos | 1-3590-9010-Bin debt servicing fees                                | Original Request     | -           | -         | -         | -         | -         |  |
|                                            |          |                                                                    | Requested Adjustment | \$ 13,669   | \$ 27,337 | \$ 27,337 | \$ 27,337 | \$ 27,337 |  |
|                                            |          | Curbside bin fees recovered                                        | Updated Amount       | \$ 13,669   | \$ 27,337 | \$ 27,337 | \$ 27,337 | \$ 27,337 |  |
|                                            |          |                                                                    |                      |             |           |           |           |           |  |
| Requested By DCFO (house keeping)          |          |                                                                    |                      | 2025        | 2026      | 2027      | 2028      | 2029      |  |
| Electoral Area "E" - Rural Projects - 0361 |          |                                                                    |                      |             |           |           |           |           |  |
| 0361                                       | E        | 2-361-3000 -Liquid waste management plan                           |                      | 75,000      | -         | -         | -         | -         |  |
|                                            |          |                                                                    | Requested Adjustment | \$ (3,548)  | \$ -      | \$ -      | \$ -      | \$ -      |  |
|                                            |          | To update carry forward amount                                     | Updated Amount       | \$ 71,452   | \$ -      | \$ -      | \$ -      | \$ -      |  |
|                                            |          |                                                                    |                      |             |           |           |           |           |  |
| 911 Emergency Call System - 0401           | All      | 2-401-5507 - Iridium satellite phone testing                       |                      | 15,000      | -         | -         | -         | -         |  |
| 0401                                       |          |                                                                    | Requested Adjustment | \$ (1,444)  | \$ -      | \$ -      | \$ -      | \$ -      |  |
|                                            |          | To update carry forward amount                                     | Updated Amount       | \$ 13,556   | \$ -      | \$ -      | \$ -      | \$ -      |  |
|                                            |          |                                                                    |                      |             |           |           |           |           |  |
| Information Services - 0601                | All      | 2-601-5505 - server replacement                                    |                      | 16,000      | -         | -         | -         | -         |  |
| 0601                                       |          |                                                                    | Requested Adjustment | \$ (16,000) | \$ -      | \$ -      | \$ -      | \$ -      |  |
|                                            |          | To combine with 5518                                               | Updated Amount       | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      |  |
|                                            |          |                                                                    |                      |             |           |           |           |           |  |
| 0601                                       | All      | 2-601-5509 - Main Building Annex 1 and 2 Building - Server Upgrade |                      | 10,000      | -         | -         | -         | -         |  |
|                                            |          |                                                                    | Requested Adjustment | \$ (10,000) | \$ -      | \$ -      | \$ -      | \$ -      |  |
|                                            |          | To combine with 5518                                               | Updated Amount       | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      |  |
|                                            |          |                                                                    |                      |             |           |           |           |           |  |
| 0601                                       | All      | 2-601-5517 - DATA CENTER EQUIPMENT CF                              |                      | 30,000      | -         | -         | -         | -         |  |
|                                            |          |                                                                    | Requested Adjustment | \$ (30,000) | \$ -      | \$ -      | \$ -      | \$ -      |  |
|                                            |          | To combine with 5518                                               | Updated Amount       | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      |  |
|                                            |          |                                                                    |                      |             |           |           |           |           |  |
| 0601                                       | All      | 2-601-5518 -Data center storage CF                                 |                      | 50,000      | -         | -         | -         | -         |  |
|                                            |          |                                                                    | Requested Adjustment | \$ 56,000   | \$ -      | \$ -      | \$ -      | \$ -      |  |
|                                            |          | To combine 5505, 5508. 5517 with 5518                              | Updated Amount       | \$ 106,000  | \$ -      | \$ -      | \$ -      | \$ -      |  |
|                                            |          |                                                                    |                      |             |           |           |           |           |  |
| 0601                                       | All      | 2-601-5513 - WAN infrastructure phase 2                            |                      | 50,000      | -         | -         | -         | -         |  |
|                                            |          |                                                                    | Requested Adjustment | \$ (50,000) | \$ -      | \$ -      | \$ -      | \$ -      |  |
|                                            |          | To remove carry forward                                            | Updated Amount       | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      |  |
|                                            |          |                                                                    |                      |             |           |           |           |           |  |
| 0601                                       | All      | 2-601-5511 - Main Building, Annex 1 and 2 - LAN Switchs            |                      | 20,000      | -         | -         | -         | -         |  |
|                                            |          |                                                                    | Requested Adjustment | \$ (20,000) | \$ -      | \$ -      | \$ -      | \$ -      |  |
|                                            |          | To remove carry forward                                            | Updated Amount       | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      |  |



**Requested Changes - After second reading Appendix "A"**

|                                                   |                |                                                  |                      |                |            |           |           |           |
|---------------------------------------------------|----------------|--------------------------------------------------|----------------------|----------------|------------|-----------|-----------|-----------|
| 0601                                              | All            | 1-601-6000-Transfer from capital reserve         |                      | 289,000        | -          | -         | -         | -         |
|                                                   |                |                                                  | Requested Adjustment | \$ (70,000)    | \$ -       | \$ -      | \$ -      | \$ -      |
|                                                   |                | To adjust funding after carry forward removal    | Updated Amount       | \$ 219,000     | \$ -       | \$ -      | \$ -      | \$ -      |
| Fire Protection - Keremeos Areas "B" & "G" - 1101 |                |                                                  |                      |                |            |           |           |           |
| 1101                                              | Keremeos B & G | 2-1101-5504-Hall relocation study                |                      | 80,000         | -          | -         | -         | -         |
|                                                   |                |                                                  | Requested Adjustment | \$ (11,091)    | \$ -       | \$ -      | \$ -      | \$ -      |
|                                                   |                | To update carry forward amount                   | Updated Amount       | \$ 68,909      | \$ -       | \$ -      | \$ -      | \$ -      |
| 1101                                              | Keremeos B & G | 1-1101-6000-Transfer from capital reserve        |                      | 380,000        | -          | -         | -         | -         |
|                                                   |                |                                                  | Requested Adjustment | \$ (11,091)    | \$ -       | \$ -      | \$ -      | \$ -      |
|                                                   |                | To adjust funding after carry forward adjustment | Updated Amount       | \$ 368,909     | \$ -       | \$ -      | \$ -      | \$ -      |
| 1101                                              | Keremeos B & G | 1-1101-6075-Growing communities fund             |                      | 448,111        | -          | -         | -         | -         |
|                                                   |                |                                                  | Requested Adjustment | \$ (50,000)    | \$ -       | \$ -      | \$ -      | \$ -      |
|                                                   |                | To adjust funding after carry forward removal    | Updated Amount       | \$ 398,111     | \$ -       | \$ -      | \$ -      | \$ -      |
| Fire Protection - Naramata - 1701                 |                |                                                  |                      |                |            |           |           |           |
| 1701                                              | E              | 2-1701-5501-Fire Hall Construction               |                      | 40,000         | -          | -         | -         | -         |
|                                                   |                |                                                  | Requested Adjustment | \$ 6,105       | \$ -       | \$ -      | \$ -      | \$ -      |
|                                                   |                | To update carry forward amount                   | Updated Amount       | \$ 46,105      | \$ -       | \$ -      | \$ -      | \$ -      |
| 1701                                              | E              | 2-1701-5507-Fire hall roof replacement           |                      | 65,910         | -          | -         | -         | -         |
|                                                   |                |                                                  | Requested Adjustment | \$ (20,000)    | \$ -       | \$ -      | \$ -      | \$ -      |
|                                                   |                | To update carry forward amount                   | Updated Amount       | \$ 45,910      | \$ -       | \$ -      | \$ -      | \$ -      |
| 1701                                              | E              | 2-1701-5501-Fire Hall Construction               |                      | 46,105         | -          | -         | -         | -         |
|                                                   |                |                                                  | Requested Adjustment | \$ 10,000      | \$ -       | \$ -      | \$ -      | \$ -      |
|                                                   |                | To update carry forward amount                   | Updated Amount       | \$ 56,105      | \$ -       | \$ -      | \$ -      | \$ -      |
| 1701                                              | E              | 2-1701-5530-Firefighting equipment               |                      | 11,800         | 22,250     | 22,990    | 23,450    | 23,919    |
|                                                   |                |                                                  | Requested Adjustment | \$ 10,000      | \$ -       | \$ -      | \$ -      | \$ -      |
|                                                   |                | To update carry forward amount                   | Updated Amount       | \$ 21,800      | \$ 22,250  | \$ 22,990 | \$ 23,450 | \$ 23,919 |
| Fire Protection - Apex - 1901                     |                |                                                  |                      |                |            |           |           |           |
| 1901                                              | I              | 1-1901-7200-Debenture proceeds                   |                      | 1,467,959      | -          | -         | -         | -         |
|                                                   |                |                                                  | Requested Adjustment | \$ (1,135,451) | \$ -       | \$ -      | \$ -      | \$ -      |
|                                                   |                | To adjust funding after carry forward adjustment | Updated Amount       | \$ 332,508     | \$ -       | \$ -      | \$ -      | \$ -      |
| Refuse Disposal - Penticton / D3 - 3501           |                |                                                  |                      |                |            |           |           |           |
| 3501                                              | Penticton / D3 | 1-3501-8900-Federal grants                       |                      | 9,764,380      | -          | -         | -         | -         |
|                                                   |                |                                                  | Requested Adjustment | \$ 623,817     | \$ -       | \$ -      | \$ -      | \$ -      |
|                                                   |                | To adjust funding after carry forward adjustment | Updated Amount       | \$ 10,388,197  | \$ -       | \$ -      | \$ -      | \$ -      |
| 3501                                              | Penticton / D3 | 1-3501-6080-Transfer from closure fund           |                      | 279,300        | 240,000    | -         | -         | 25,000    |
|                                                   |                |                                                  | Requested Adjustment | \$ (24,498)    | \$ -       | \$ -      | \$ -      | \$ -      |
|                                                   |                | To adjust funding after carry forward adjustment | Updated Amount       | \$ 254,802     | \$ 240,000 | \$ -      | \$ -      | \$ 25,000 |

### Requested Changes - After second reading Appendix "A"

|                                                 |                |                                                          |                                                  |              |            |            |            |            |
|-------------------------------------------------|----------------|----------------------------------------------------------|--------------------------------------------------|--------------|------------|------------|------------|------------|
| Sewage Disposal - Ok Falls - 3801<br>3801       | D              | 1-3801-4541-Development contribution #1                  |                                                  | 198,334      | -          | -          | -          | -          |
|                                                 |                |                                                          | Requested Adjustment                             | \$ 86,403    | \$ -       | \$ -       | \$ -       | \$ -       |
|                                                 |                |                                                          | To adjust funding after carry forward adjustment | \$ 284,737   | \$ -       | \$ -       | \$ -       | \$ -       |
| 3801                                            | D              | 1-3801-6075-Growing Communities Fund                     |                                                  | 478,111      | -          | -          | -          | -          |
|                                                 |                |                                                          | Requested Adjustment                             | \$ 17,368    | \$ -       | \$ -       | \$ -       | \$ -       |
|                                                 |                |                                                          | To adjust funding after carry forward adjustment | \$ 495,479   | \$ -       | \$ -       | \$ -       | \$ -       |
| Water System - Okanagan Falls - 3916<br>3916    | D              | 1-3916-6350-Transfer from CEC reserve                    |                                                  | 392,321      | 50,000     | -          | -          | -          |
|                                                 |                |                                                          | Requested Adjustment                             | \$ 38,630    | \$ -       | \$ -       | \$ -       | \$ -       |
|                                                 |                |                                                          | To adjust funding after carry forward adjustment | \$ 430,951   | \$ 50,000  | \$ -       | \$ -       | \$ -       |
| 3916                                            | D              | 1-3916-6000-Transfer from capital reserve                |                                                  | 951,111      | 85,000     | 308,526    | -          | -          |
|                                                 |                |                                                          | Requested Adjustment                             | \$ (40,000)  | \$ -       | \$ -       | \$ -       | \$ -       |
|                                                 |                |                                                          | To adjust funding after carry forward adjustment | \$ 911,111   | \$ 85,000  | \$ 308,526 | \$ -       | \$ -       |
| Water System - Naramata - 3941<br>3941          | E              | 1-3941-6000 -Transfer from capital reserve               |                                                  | 144,747      | 130,000    | 100,000    | 114,593    | 200,000    |
|                                                 |                |                                                          | Requested Adjustment                             | \$ 66,361    | \$ -       | \$ -       | \$ -       | \$ -       |
|                                                 |                |                                                          | To adjust funding after carry forward adjustment | \$ 211,108   | \$ 130,000 | \$ 100,000 | \$ 114,593 | \$ 200,000 |
| 3941                                            | E              | 1-3941-6050 - Transfer from dualling reserve             |                                                  | 683,683      | 330,000    | -          | 14,593     | -          |
|                                                 |                |                                                          | Requested Adjustment                             | \$ 51,282    | \$ -       | \$ -       | \$ -       | \$ -       |
|                                                 |                |                                                          | To adjust funding after carry forward adjustment | \$ 734,965   | \$ 330,000 | \$ -       | \$ 14,593  | \$ -       |
| Water System - Olalla - 3961<br>3961            | G              | 1-3961-6070-Transfer from community works (Gas Tax) fund |                                                  | 76,150       | -          | -          | 300,000    | -          |
|                                                 |                |                                                          | Requested Adjustment                             | \$ 50,000    | \$ -       | \$ -       | \$ -       | \$ -       |
|                                                 |                |                                                          | To adjust funding after carry forward adjustment | \$ 126,150   | \$ -       | \$ -       | \$ 300,000 | \$ -       |
| 3961                                            | G              | 1-3961-6000-Transfer from capital reserve                |                                                  | 65,000       | 110,000    | 125,000    | 100,000    | 160,000    |
|                                                 |                |                                                          | Requested Adjustment                             | \$ (42,680)  | \$ -       | \$ -       | \$ -       | \$ -       |
|                                                 |                |                                                          | To adjust funding after carry forward adjustment | \$ 22,320    | \$ 110,000 | \$ 125,000 | \$ 100,000 | \$ 160,000 |
| Water System - Missezula Lake - 3991<br>3991    | H              | 1-3991-7200-Debenture proceeds                           |                                                  | 577,915      | -          | -          | -          | 250,000    |
|                                                 |                |                                                          | Requested Adjustment                             | \$ 40,000    | \$ -       | \$ -       | \$ -       | \$ -       |
|                                                 |                |                                                          | To adjust funding after carry forward adjustment | \$ 617,915   | \$ -       | \$ -       | \$ -       | \$ 250,000 |
| 3991                                            | H              | 1-3991-8000-Provincial grants                            |                                                  | 1,524,183    | -          | -          | -          | -          |
|                                                 |                |                                                          | Requested Adjustment                             | \$ (26,996)  | \$ -       | \$ -       | \$ -       | \$ -       |
|                                                 |                |                                                          | To adjust funding after carry forward adjustment | \$ 1,497,187 | \$ -       | \$ -       | \$ -       | \$ -       |
| Shinish Creek Diversion - 4001<br>4001          | H              | 1-4001-6075-Growing Communities Fund                     |                                                  | 438,111      | -          | -          | -          | -          |
|                                                 |                |                                                          | Requested Adjustment                             | \$ 41,790    | \$ -       | \$ -       | \$ -       | \$ -       |
|                                                 |                |                                                          | To adjust funding after carry forward adjustment | \$ 479,901   | \$ -       | \$ -       | \$ -       | \$ -       |
| Recreation Commission - Ok Falls - 7521<br>7521 | Keremeos B & G | 1-7521-6070-Transfer from community works (Gas Tax) fund |                                                  | 76,742       | -          | 30,000     | -          | -          |
|                                                 |                |                                                          | Requested Adjustment                             | \$ (20,056)  | \$ -       | \$ -       | \$ -       | \$ -       |
|                                                 |                |                                                          | To adjust funding after carry forward adjustment | \$ 56,686    | \$ -       | \$ 30,000  | \$ -       | \$ -       |

**Requested Changes - After second reading Appendix "A"**

|                                                |   |                                                          |                      |              |           |      |      |      |
|------------------------------------------------|---|----------------------------------------------------------|----------------------|--------------|-----------|------|------|------|
| Recreation Commission - Kaleden - 7531<br>7531 | I | 1-7531-6070-Transfer from community works (Gas Tax) fund |                      | 115,380      | 25,000    | -    | -    | -    |
|                                                |   |                                                          | Requested Adjustment | \$ (1,274)   | \$ -      | \$ - | \$ - | \$ - |
|                                                |   | To adjust funding after carry forward adjustment         | Updated Amount       | \$ 114,106   | \$ 25,000 | \$ - | \$ - | \$ - |
| Parks & Recreation - Naramata - 7541<br>7541   | E | 1-7541-6070-Transfer from community works (Gas Tax) fund |                      | 12,293       | -         | -    | -    | -    |
|                                                |   |                                                          | Requested Adjustment | \$ (12,293)  | \$ -      | \$ - | \$ - | \$ - |
|                                                |   | To adjust funding after carry forward adjustment         | Updated Amount       | \$ -         | \$ -      | \$ - | \$ - | \$ - |
| 7541                                           | E | 1-7541-6075-Growing Communities Fund                     |                      | 228,610      | -         | -    | -    | -    |
|                                                |   |                                                          | Requested Adjustment | \$ (141,312) | \$ -      | \$ - | \$ - | \$ - |
|                                                |   | To adjust funding after carry forward adjustment         | Updated Amount       | \$ 87,298    | \$ -      | \$ - | \$ - | \$ - |
| 7541                                           | E | 1-7541-8000-Provincial grants                            |                      | 97,000       | -         | -    | -    | -    |
|                                                |   |                                                          | Requested Adjustment | \$ (94,112)  | \$ -      | \$ - | \$ - | \$ - |
|                                                |   | To adjust funding after carry forward adjustment         | Updated Amount       | \$ 2,888     | \$ -      | \$ - | \$ - | \$ - |
| Museum - Area "A" - 7861<br>7861               | A | 2-7861-5501-Parking lot paving & landscaping             |                      | -            | -         | -    | -    | -    |
|                                                |   |                                                          | Requested Adjustment | \$ 80,000    | \$ -      | \$ - | \$ - | \$ - |
|                                                |   | To adjust carry forward                                  | Updated Amount       | \$ 80,000    | \$ -      | \$ - | \$ - | \$ - |
| 7861                                           | A | 1-7861-6075-Growing Communities Fund                     |                      | -            | -         | -    | -    | -    |
|                                                |   |                                                          | Requested Adjustment | \$ 80,000    | \$ -      | \$ - | \$ - | \$ - |
|                                                |   | To adjust funding after carry forward adjustment         | Updated Amount       | \$ 80,000    | \$ -      | \$ - | \$ - | \$ - |
| Area "A" Community Parks - 7871<br>7871        | A | 2-7871-5506 - Parks and trails infrastructure            |                      | -            | -         | -    | -    | -    |
|                                                |   |                                                          | Requested Adjustment | \$ 58,111    | \$ -      | \$ - | \$ - | \$ - |
|                                                |   | To adjust carry forward                                  | Updated Amount       | \$ 58,111    | \$ -      | \$ - | \$ - | \$ - |
| 7871                                           | A | 1-7871-6075-Growing Communities Fund                     |                      | -            | -         | -    | -    | -    |
|                                                |   |                                                          | Requested Adjustment | \$ 58,111    | \$ -      | \$ - | \$ - | \$ - |
|                                                |   | To adjust funding after carry forward adjustment         | Updated Amount       | \$ 58,111    | \$ -      | \$ - | \$ - | \$ - |