

2025-2029 First Reading



One Region Working Together



Tax Requisition

REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN 2025 TOTAL REQUISITION SUMMARY

	<u>2025</u>	<u>2024</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Non-Market Growth %</u>	<u>Net Change %</u>
RDOS PENTICTON	\$ 3,175,285	\$ 2,935,992	\$ 239,293	8.15%	1.13%	7.02%
RDOS SUMMERLAND	1,160,722	1,069,406	91,316	8.54%	2.29%	6.25%
RDOS PRINCETON	161,418	142,739	18,679	13.09%	1.62%	11.47%
RDOS OLIVER	1,990,774	1,849,957	140,818	7.61%	0.99%	6.62%
RDOS OSOYOOS	1,305,612	1,129,988	175,624	15.54%	1.33%	14.21%
RDOS KEREMEOS	772,476	693,640	78,836	11.37%	1.05%	10.32%
	8,566,288	7,821,722	744,566	9.52%	1.40%	8.12%
PENTICTON INDIAN BAND	59,038		59,038	#DIV/0!		
ELECTORAL AREA A	1,738,500	1,618,874	119,626	7.39%	1.84%	5.55%
ELECTORAL AREA B	910,442	871,363	39,079	4.48%	1.22%	3.26%
ELECTORAL AREA C	2,659,020	2,615,783	43,237	1.65%	0.90%	0.75%
ELECTORAL AREA D	3,547,629	3,317,470	230,159	6.94%	0.93%	6.01%
ELECTORAL AREA E	2,950,414	2,776,932	173,482	6.25%	3.03%	3.22%
ELECTORAL AREA F	1,722,794	1,688,210	34,584	2.05%	1.35%	0.70%
ELECTORAL AREA G	1,273,892	1,223,362	50,530	4.13%	1.38%	2.75%
ELECTORAL AREA H	2,032,094	1,938,245	93,849	4.84%	2.27%	2.57%
ELECTORAL AREA I	2,357,418	2,212,408	145,010	6.55%	1.07%	5.48%
	19,192,203	18,262,647	929,556	5.09%	1.62%	3.47%
TOTAL TAX REQUISITION FOR ALL BUDGETS	\$ 27,817,529	\$ 26,084,369	\$ 1,733,160	6.64%	1.47%	5.17%

Regional Grant-in-Aid

Applicant	Request	Tax Impact	Nov. 14th Decision	2025
Agur Lake Camp Society	\$ 4,524.73	0.23%	\$ 4,524.73	\$ 4,524.73
Desert Sun Counselling & Resource Center Society	\$ 50,000.00	2.48%	\$ -	
HA HA HA Kidz Fest	\$ 15,000.00	0.75%	\$ 5,000.00	\$ 5,000.00
Okanagan Similkameen Conservation Alliance	\$ 5,000.00	0.25%	\$ 5,000.00	\$ 5,000.00
Similkameen Country Development Association	\$ 10,000.00	0.50%	\$ -	
Summerland Museum and Archives Society	\$ 14,520.00	0.72%	\$ -	
Take a Hike Youth Mental Health Foundation	\$ 2,000.00	0.10%	\$ 2,000.00	\$ 2,000.00
All requests accepted at full value	\$ 101,044.73	5.03%	\$ 16,525	\$ 16,525
No more than 2 in a 4 year period				

Full Time Equivalent Requests

FTE Number	Description	Amount in 2025
FTE 2025-1	Parks Leadhand	\$ 70,557
FTE 2025-3	Electrician	\$ 31,003
FTE 2025-4	Bylaw Coordinator	\$ -
FTE 2025-5	Utilities Coordinator	\$ -
FTE 2025-8	Sustainability Manager	\$ 68,316
FTE 2025-9	Recreation Coordinator	\$ -
FTE 2025-10	Solid Waste Operations Manager	\$ 151,189
FTE 2025-11	Planning Technician	\$ 98,325
FTE 2025-12	Environmental Technician	\$ 115,993

Program Change Requests

Form	Description of Change		Total Cost
PCR 01	Decrease	Recreation Restructure	\$ (173,469)
PCR 02	Increase	Emergency Management in Area "H"	\$ 42,000
PCR 03	Increase	Invasive Tree Program - Area "F"	\$ 20,000
PCR 04	Increase	Park & Trail Maintenance	\$ 19,250
PCR 05	Increase	Turf Management - Area "E"	\$ 10,000
PCR 06	Increase	Website Redesign	\$ 75,000
PCR 07	Increase	BC Tree Fruits History Conservation	\$ 1,560

Director or Managing Director Adjustments

- Reference Appendix A

Appendix A - Adjustments

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	\$ -	\$ -	\$ -	\$ -

Appendix A - Director Adjustments

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	\$ -	\$ -	\$ -	\$ -

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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 wor	Original Request	150,000	-	-	-	-
			Requested Adjustment	\$ 17,000	\$ -	\$ -	\$ -	\$ -
		To fund drone purchase	Updated Amount	\$ 167,000	\$ -	\$ -	\$ -	\$ -
1500	C	1-1500-9001-SOSFCA Executive officer duti	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 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	\$ -	\$ -	\$ -	\$ -

Appendix A - Director Adjustments

Requested By Director				2025	2026	2027	2028	2029
Recreation Commission - Ok Falls - 7521								
7521	D	2-7521-5522 - Christie / Kenton Beach enhancements		-	-	-	-	-
			Requested Adjustment	\$ 5,000	\$ -	\$ -	\$ -	\$ -
		To add picnic shelter project	Updated Amount	\$ 5,000	\$ -	\$ -	\$ -	\$ -
7521				-	-	-	-	-
	D	2-7521-5519 - Irrigation replacements						
			Requested Adjustment	\$ 5,000	\$ -	\$ -	\$ -	\$ -
		To add irrigation assessments	Updated Amount	\$ 5,000	\$ -	\$ -	\$ -	\$ -
7521				46,742	-	30,000	-	-
	D	1-7521-6070-Transfer from community works fund (Gas Tax)						
			Requested Adjustment	\$ 30,000	\$ -	\$ -	\$ -	\$ -
		To fund picnic shelter add irrigation assess	Updated Amount	\$ 76,742	\$ -	\$ 30,000	\$ -	\$ -
Recreation Commission - Ok Falls - 7520								
7520	D	2-7520-9200-Trnasfer to reserve		1,100	11,600	21,690	69,873	43,151
			Requested Adjustment	\$ 30,000	\$ -	\$ -	\$ -	\$ -
		To increase reserve	Updated Amount	\$ 31,100	\$ 11,600	\$ 21,690	\$ 69,873	\$ 43,151
Grant-In-Aid - Area "D" - 7950								
7950	D	2-7950-9500-Grants-in-Aid		17,500	18,000	18,500	19,000	20,000
			Requested Adjustment	\$ 35,000	\$ -	\$ -	\$ -	\$ -
		To increase grants (South Skaha Housing)	Updated Amount	\$ 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		17,500	18,000	18,500	19,000	20,000
			Requested Adjustment	\$ 35,000	\$ -	\$ -	\$ -	\$ -
		To increase reserve	Updated Amount	\$ 52,500	\$ 18,000	\$ 18,500	\$ 19,000	\$ 20,000

Appendix A - Director Adjustments

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 boc	Updated Amount	\$ (15,358)	\$ (41,433)	\$ (27,966)	\$ (38,572)	\$ (15,020)
7540	E	2-7540-4000-Education & Training	Original Request	1,400	1,442	1,490	1,538	1,589
			Requested Adjustment	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
		Increase due to adding staff for facility boc	Updated Amount	\$ 1,650	\$ 1,692	\$ 1,740	\$ 1,788	\$ 1,839
7540	E	2-7540-8200-Travel / leasing	Original Request	11,500	11,862	12,243	12,637	13,043
			Requested Adjustment	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
		Increase due to adding staff for facility boc	Updated Amount	\$ 12,000	\$ 12,362	\$ 12,743	\$ 13,137	\$ 13,543
7540	E	2-7540-7138-Special events	Original Request	1,000	1,007	1,049	1,093	1,138
			Requested Adjustment	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
		Increase due to adding staff for facility boc	Updated Amount	\$ 2,400	\$ 2,407	\$ 2,449	\$ 2,493	\$ 2,538

Appendix A - Director Adjustments

Requested By Director				2025	2026	2027	2028	2029
Area "F" Parks Commission - 7571								
7571	F	2-7571-5513 - Arena upgrades	Original Request	-	-	-	-	-
			Requested Adjustment	\$ 16,000	\$ -	\$ -	\$ -	\$ -
		Riding ring upgrades	Updated Amount	\$ 16,000	\$ -	\$ -	\$ -	\$ -
7571	F	2-7571-5508 - Bike skill park	Original Request	-	-	-	-	-
			Requested Adjustment	\$ 15,000	\$ -	\$ -	\$ -	\$ -
		Pump Track	Updated Amount	\$ 15,000	\$ -	\$ -	\$ -	\$ -
7571	F	1-7571-6070-Transfer from community wor	Original Request	100,620	200,000	-	-	-
			Requested Adjustment	\$ 31,000	\$ -	\$ -	\$ -	\$ -
		To fund riding ring and pump track	Updated Amount	\$ 131,620	\$ 200,000	\$ -	\$ -	\$ -

Appendix A - Director Adjustments

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 wor	Original Request	85,380	25,000	-	-	-
			Requested Adjustment	\$ 30,000	\$ -	\$ -	\$ -	\$ -
		To fund KVR Geo Technical assessment	Updated Amount	\$ 115,380	\$ 25,000	\$ -	\$ -	\$ -
Recreation Commission - Kaleden - 7530								
7530	I	2-7530-1001-Salaries & Wages	Original Request	19,577	24,490	33,708	24,954	28,549
			Requested Adjustment	\$ (23,351)	\$ -	\$ -	\$ -	\$ -
		To remove recreation components	Updated Amount	\$ (3,774)	\$ 24,490	\$ 33,708	\$ 24,954	\$ 28,549

Appendix A - Director Adjustments

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	\$ -	\$ -	\$ -	\$ -

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Requested By CAO				2025	2026	2027	2028	2029
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 fa	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 By CFO				2025	2026	2027	2028	2029
Area "B" Community Parks - 7580								
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								
7581	B	2-7581-1001 Salaries & Wages	Original Request	-	-	-	-	-
			Requested Adjustment	\$ 1,978	\$ -	\$ -	\$ -	\$ -
		To move wages to capital project	Updated Amount	\$ 1,978	\$ -	\$ -	\$ -	\$ -

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Requested By CFO				2025	2026	2027	2028	2029
Area "F" Parks Commission - 7570								
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								
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								
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								
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								
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 reserv	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

Appendix A - Adjustments

Requested By DCFO (finalizing bin funding)				2025	2026	2027	2028	2029
Recycling / Garbage - Area "C" - 3541								
3541	C	1-3541-6070-Transfer from Community Work	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 work	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

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Requested By DCFO (finalizing bin funding)				2025	2026	2027	2028	2029
Recycling / Garbage - Ok Falls 3571								
3571	D	1-3571-6070-Transfer from community wor	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								
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								
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-Debenture proceeds	Original Request	121,677	-	-	-	-
			Requested Adjustment	\$ (2,782)	\$ -	\$ -	\$ -	\$ -
		To fund curbside bins	Updated Amount	\$ 118,895	\$ -	\$ -	\$ -	\$ -

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Requested By DCFO (finalizing bin funding)				2025	2026	2027	2028	2029
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	\$ -	\$ -	\$ -	\$ -

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Requested By DCFO (house keeping)				2025	2026	2027	2028	2029
911 Emergency Call System - 0401								
0401	All	2-401-5507 - Iridium satellite phone testing		15,000	-	-	-	-
			Requested Adjustment	\$ (1,444)	\$ -	\$ -	\$ -	\$ -
		To update carry forward amount	Updated Amount	\$ 13,556	\$ -	\$ -	\$ -	\$ -
Information Services - 0601								
0601	All	2-601-5505 - server replacement		16,000	-	-	-	-
			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	\$ -	\$ -	\$ -	\$ -

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Requested By DCFO (house keeping)				2025	2026	2027	2028	2029
Information Services - 0601								
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	\$ -	\$ -	\$ -	\$ -	\$ -
0601	All	1-601-6000-Transfer from capital reserve		289,000	-	-	-	-
			Requested Adjustment	\$ (70,000)	\$ -	\$ -	\$ -	\$ -
		To adjust funding after carry forward remo	Updated Amount	\$ 219,000	\$ -	\$ -	\$ -	\$ -

Appendix A - Director Adjustments

Requested By DCFO (house keeping)				2025	2026	2027	2028	2029
Fire Protection - Keremeos Areas "B" & "G" - 1101								
1101	remeos B & 2-1101-5504-Hall relocation study			80,000	-	-	-	-
		Requested Adjustment		\$ (11,091)	\$ -	\$ -	\$ -	\$ -
	To update carry forward amount	Updated Amount		\$ 68,909	\$ -	\$ -	\$ -	\$ -
1101	remeos B & 1-1101-6000-Transfer from capital reserve			380,000	-	-	-	-
		Requested Adjustment		\$ (11,091)	\$ -	\$ -	\$ -	\$ -
	To adjust funding after carry forward adjus	Updated Amount		\$ 368,909	\$ -	\$ -	\$ -	\$ -
1101	remeos B & 1-1101-6075-Growing communities fund			448,111	-	-	-	-
		Requested Adjustment		\$ (50,000)	\$ -	\$ -	\$ -	\$ -
	To adjust funding after carry forward remo	Updated Amount		\$ 398,111	\$ -	\$ -	\$ -	\$ -

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Requested By DCFO (house keeping)				2025	2026	2027	2028	2029
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				65,910	-	-	-	-
	E	2-1701-5507-Fire hall roof replacement						
			Requested Adjustment	\$ (20,000)	\$ -	\$ -	\$ -	\$ -
		To update carry forward amount	Updated Amount	\$ 45,910	\$ -	\$ -	\$ -	\$ -
1701				46,105	-	-	-	-
	E	2-1701-5501-Fire Hall Construction						
			Requested Adjustment	\$ 10,000	\$ -	\$ -	\$ -	\$ -
		To update carry forward amount	Updated Amount	\$ 56,105	\$ -	\$ -	\$ -	\$ -
1701				11,800	22,250	22,990	23,450	23,919
	E	2-1701-5530-Firefighting equipment						
			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 adjus	Updated Amount	\$ 332,508	\$ -	\$ -	\$ -	\$ -

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Requested By DCFO (house keeping)				2025	2026	2027	2028	2029
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 adjus	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 adjus	Updated Amount	\$ 254,802	\$ 240,000	\$ -	\$ -	\$ 25,000
Sewage Disposal - Ok Falls - 3801								
3801	D	1-3801-4541-Development contribution #1		198,334	-	-	-	-
			Requested Adjustment	\$ 86,403	\$ -	\$ -	\$ -	\$ -
		To adjust funding after carry forward adjus	Updated Amount	\$ 284,737	\$ -	\$ -	\$ -	\$ -
3801	D	1-3801-6075-Growing Communities Fund		478,111	-	-	-	-
			Requested Adjustment	\$ 17,368	\$ -	\$ -	\$ -	\$ -
		To adjust funding after carry forward adjus	Updated Amount	\$ 495,479	\$ -	\$ -	\$ -	\$ -

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Requested By DCFO (house keeping)				2025	2026	2027	2028	2029
Water System - Okanagan Falls - 3916								
3916	D	1-3916-6350-Transfer from CEC reserve		392,321	50,000	-	-	-
			Requested Adjustment	\$ 38,630	\$ -	\$ -	\$ -	\$ -
		To adjust funding after carry forward adjus	Updated Amount	\$ 430,951	\$ 50,000	\$ -	\$ -	\$ -
3916								
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 adjus	Updated Amount	\$ 911,111	\$ 85,000	\$ 308,526	\$ -	\$ -
Water System - Naramata - 3941								
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 adjus	Updated Amount	\$ 211,108	\$ 130,000	\$ 100,000	\$ 114,593	\$ 200,000
3941								
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 adjus	Updated Amount	\$ 734,965	\$ 330,000	\$ -	\$ 14,593	\$ -

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Requested By DCFO (house keeping)				2025	2026	2027	2028	2029
Water System - Olalla - 3961								
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 adjus	Updated Amount	\$ 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 adjus	Updated Amount	\$ 22,320	\$ 110,000	\$ 125,000	\$ 100,000	\$ 160,000
Water System - Missezula Lake - 3991								
3991	H	1-3991-7200-Debenture proceeds		577,915	-	-	-	250,000
			Requested Adjustment	\$ 40,000	\$ -	\$ -	\$ -	\$ -
		To adjust funding after carry forward adjus	Updated Amount	\$ 617,915	\$ -	\$ -	\$ -	\$ 250,000
3991	H	1-3991-8000-Provincial grants		1,524,183	-	-	-	-
			Requested Adjustment	\$ (26,996)	\$ -	\$ -	\$ -	\$ -
		To adjust funding after carry forward adjus	Updated Amount	\$ 1,497,187	\$ -	\$ -	\$ -	\$ -
Shinish Creek Diversion - 4001								
4001	H	1-4001-6075-Growing Communities Fund		438,111	-	-	-	-
			Requested Adjustment	\$ 41,790	\$ -	\$ -	\$ -	\$ -
		To adjust funding after carry forward adjus	Updated Amount	\$ 479,901	\$ -	\$ -	\$ -	\$ -

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Recreation Commission - Ok Falls - 7521								
7521	recreos B	1-7521-6070-Transfer from community works (Gas Tax) fund		76,742	-	30,000	-	-
		Requested Adjustment		\$ (20,056)	\$ -	\$ -	\$ -	\$ -
		To adjust funding after carry forward adjus	Updated Amount	\$ 56,686	\$ -	\$ 30,000	\$ -	\$ -
Recreation Commission - Kaleden - 7531								
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 adjus	Updated Amount	\$ 114,106	\$ 25,000	\$ -	\$ -	\$ -
Parks & Recreation - Naramata - 7541								
7541	E	1-7541-6070-Transfer from community works (Gas Tax) fund		12,293	-	-	-	-
		Requested Adjustment		\$ (12,293)	\$ -	\$ -	\$ -	\$ -
		To adjust funding after carry forward adjus	Updated Amount	\$ -	\$ -	\$ -	\$ -	\$ -
7541	E	1-7541-6075-Growing Communities Fund		228,610	-	-	-	-
		Requested Adjustment		\$ (141,312)	\$ -	\$ -	\$ -	\$ -
		To adjust funding after carry forward adjus	Updated Amount	\$ 87,298	\$ -	\$ -	\$ -	\$ -
7541	E	1-7541-8000-Provincial grants		97,000	-	-	-	-
		Requested Adjustment		\$ (94,112)	\$ -	\$ -	\$ -	\$ -
		To adjust funding after carry forward adjus	Updated Amount	\$ 2,888	\$ -	\$ -	\$ -	\$ -

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Requested By DCFO (house keeping)				2025	2026	2027	2028	2029
Museum - Area "A" - 7861								
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 adjus	Updated Amount	\$ 80,000	\$ -	\$ -	\$ -	\$ -
Area "A" Community Parks - 7871								
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 adjus	Updated Amount	\$ 58,111	\$ -	\$ -	\$ -	\$ -

Thank You