

Regional District of Okanagan Similkameen

2022 – 2026 Financial Plan

Schedule “E” - Capital Budget

Electoral Area A

Electoral Area F

Electoral Area B

Electoral Area G

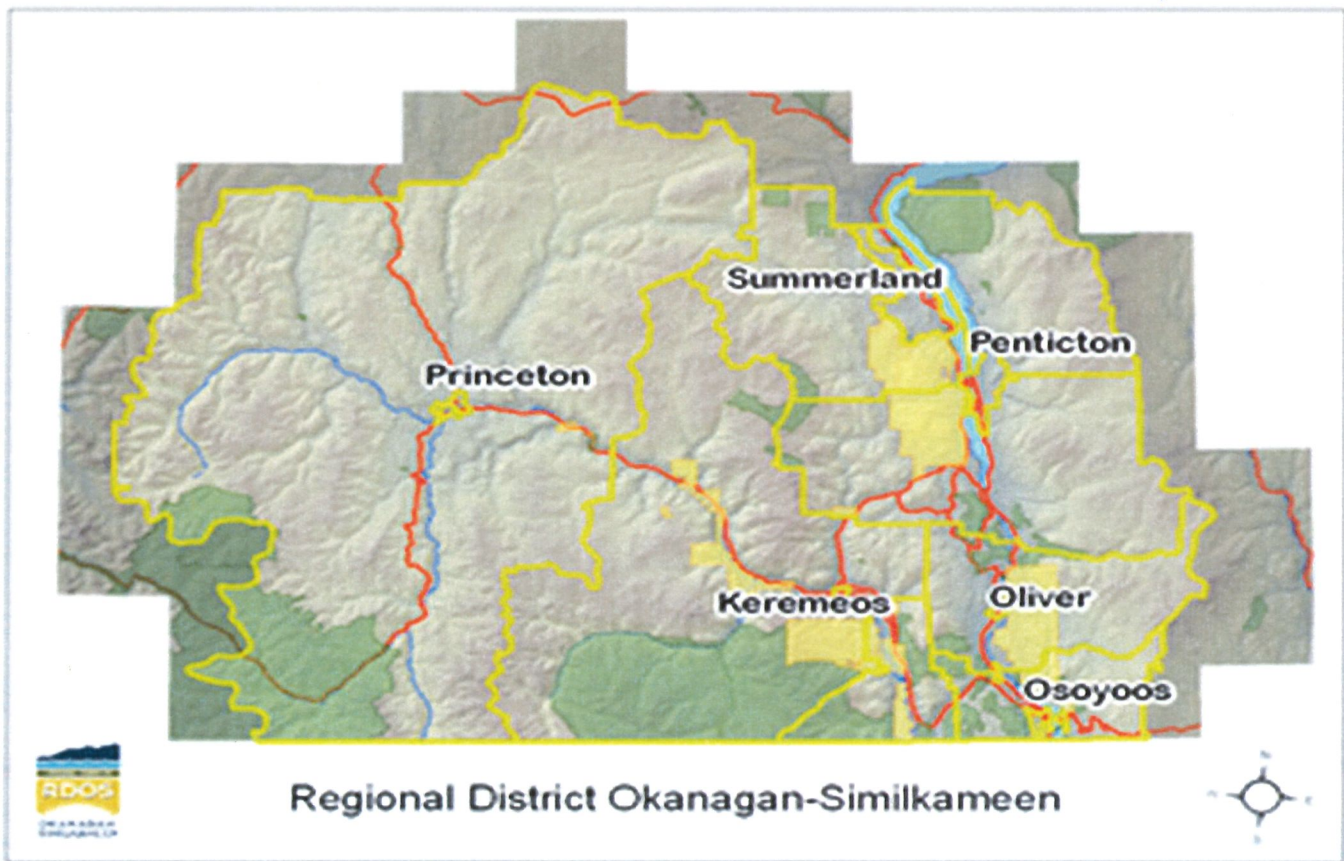
Electoral Area C

Electoral Area H

Electoral Area D

Electoral Area I

Electoral Area E





**Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
Fire Dept. Anarchist Mountain**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
Revenue					
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVES	28,764	29,627	30,515	31,431	32,374
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANT	-	-	-	-	-
DONATIONS	-	-	-	-	-
Capital Funding	\$ 28,764	\$ 29,627	\$ 30,515	\$ 31,431	\$ 32,374
Capital Expense					
ADMINISTRATION CHARGES	164	169	174	179	184
CAPITAL - VEHICLE EXPENSES	1,000	1,030	1,061	1,093	1,126
FIREFIGHTING EQUIPMENT	26,000	26,780	27,583	28,411	29,263
FIRST RESPONDER EQUIPMENT	1,600	1,648	1,697	1,748	1,801
Capital Expense	\$ 28,764	\$ 29,627	\$ 30,515	\$ 31,431	\$ 32,374



**Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
FIRE PROTECTION - KEREMEOS AREAS B & G**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	152,872	-	-	-	200,000
TRANSFER FROM OPERATING RESERVE		34,486		36,597	
DEBENTURE PROCEEDS	300,000		1,560,383		142,713
PROVINCIAL GRANTS	-	-	-	-	-
PROVINCIAL GRANTS - FOREST SERVICE	-	-	-	-	-
DONATIONS	-	-	-	-	-
Capital Funding	\$ 452,872	\$ 34,486	\$ 1,560,383	\$ 36,597	\$ 342,713
Expense					
ADMINISTRATION CHARGES	4,872	186	11,914	197	2,547
CAPITAL EXPENDITURES	70,000	-	1,500,000	-	300,000
CAPITAL EXPENDITURES Land Acquisition	300,000	-	-	-	-
CAPITAL REPLACE EXTERIOR WOODEN DOORS CWF	4,000				
-CAPITAL REPLACE OLD EXTERIOR STAIRS CWF	10,000				
-CAPITAL SATELITE HALL LOCATION STUDY CWF	35,000				
CAPITAL EXPENDITURES - FIREFIGHTING EQUIPMENT	9,000	10,300	10,600	10,900	11,100
CAPITAL EXPENDITURES TURNOUT GEAR	20,000	24,000	24,700	25,500	26,250
	-	-	-	-	-
Capital Expense	\$ 452,872	\$ 34,486	\$ 1,547,214	\$ 36,597	\$ 339,897



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
FIRE PROTECTION - COALMONT/TULAMEEN

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	46,795	48,069	49,511	50,997	52,528
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 46,795	\$ 48,069	\$ 49,511	\$ 50,997	\$ 52,528
Expense					
ADMINISTRATION CHARGES	270	277	285	294	303
CAPITAL EXPENDITURES BREATHING APPARATUS	\$ 29,185	\$ 29,932	\$ 30,830	\$ 31,755	\$ 32,708
CAPITAL EXPENDITURES	\$ 15,300	\$ 15,759	\$ 16,232	\$ 16,719	\$ 17,221
CAPITAL EXPENDITURES	\$ 2,040	\$ 2,101	\$ 2,164	\$ 2,229	\$ 2,296
	\$ 46,795	\$ 48,069	\$ 49,511	\$ 50,997	\$ 52,528



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
FIRE PROTECTION - KALEDEN

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	78,610	957,424	50,391	51,399	52,406
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 78,610	\$ 957,424	\$ 50,391	\$ 51,399	\$ 52,406
Expense					
ADMINISTRATION CHARGES	610	7,424	391	399	406
CAPITAL EXPENDITURES -	-	-	-	-	-
CAPITAL EXPENDITURES - FIRE FIGHTING EQUIPMENT	78,000	950,000	50,000	51,000	52,000
	-	-	-	-	-
	\$ 78,610	\$ 957,424	\$ 50,391	\$ 51,399	\$ 52,406



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
FIRE PROTECTION - NARAMATA

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	234,371	40,294	80,176	68,779	376,029
DEBENTURE PROCEEDS	400,000				
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	333,000	-	-	-	-
	\$ 967,371	\$ 40,294	\$ 80,176	\$ 68,779	\$ 376,029
Expense					
ADMINISTRATION CHARGES	6,871	224	456	389	2,179
CAPITAL EXPENDITURES		-	10,000	-	300,000
CAPITAL EXPENDITURES - FIRE HALL CONSTRUCTION	333,000	-	-	-	-
CAPITAL EXPENDITURES Marina Dredging (CWF)	10,000	-	-	-	-
CAPITAL BUSH TRUCK	175,000				
CAPITAL RESCUE TRUCK	90,000				
-CAPITAL WATER TENDER	285,000				
CAPITAL EXPENDITURES - VEHICLES	7,500	7,710	7,920	8,140	8,350
CAPITAL EXPENDITURES - FIREFIGHTING EQUIPMENT	20,000	2,060	21,200	21,800	22,250
CAPITAL EXPENDITURES HOSES	30,000	20,000	30,000	27,500	32,000
CAPITAL EXPENDITURES HOSES	10,000	10,300	10,600	10,950	11,250
	\$ 967,371	\$ 40,294	\$ 80,176	\$ 68,779	\$ 376,029



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
FIRE PROTECTION - OK FALLS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	293,196	48,891	49,869	50,685	51,698
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 293,196	\$ 48,891	\$ 49,869	\$ 50,685	\$ 51,698
Expense					
ADMINISTRATION CHARGES	528	270	275	280	285
CAPITAL EXPENDITURES - Fire Hall Construction	45,000	-	-	-	-
CAPITAL EXPENDITURES - FIRE HALL CONSTRUCTION CWF	200,000	-	-	-	-
CAPITAL EXPENDITURE - FIREFIGHTING EQUIPMENT	26,010	26,530	27,061	27,467	28,016
CAPITAL EXPENDITURE -FIREFIGHTING HOSES	8,843	9,020	9200	9338	9,525
CAPITAL EXPENDITURE -PROTECTIVE EQUIPMENT	11,367	11,594	11826	12063	12304
CAPITAL EXPENDITURE -FOREST SERVICE EQUIPMENT	1,448	1,477	1507	1537	1568
	\$ 293,196	\$ 48,891	\$ 49,869	\$ 50,685	\$ 51,698



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
FIRE PROTECTION - WILLOWBROOK

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	14,079	14,502	14,937	15,384	15,846
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 14,079	\$ 14,502	\$ 14,937	\$ 15,384	\$ 15,846
Expense					
ADMINISTRATION CHARGES	79	82	84	86	89
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	2,000	2,060	2,122	2,185	2,251
CAPITAL EXPENDITURE -	12,000	12,360	12,731	13,113	13,506
	\$ 14,079	\$ 14,502	\$ 14,937	\$ 15,384	\$ 15,846



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
AREA A COMMUNITY PARKS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	160,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	1,667	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 161,667	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	1,667	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - OSOYOOS LAKE PEDESTRIAN CORRIDOR REPAIR	160,000	-	-	-	-
CAPITAL EXPENDITURE - OSOYOOS LAKE PARK LANDSCAPING	-	-	-	-	-
CAPITAL EXPENDITURE - REFLECTION POINT PARK	-	-	-	-	-
	\$ 161,667	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
AREA B COMMUNITY PARKS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	30,000	37,500	5,000	5,000	-
TRANSFER FROM CAPITAL RESERVE	176	212	29	29	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 30,176	\$ 37,712	\$ 5,029	\$ 5,029	\$ -
Expense					
ADMINISTRATION CHARGES	176	212	29	29	-
CAPITAL EXPENDITURE - PARKS PARKING AND RIVER ACCESS	-	20,000	-	-	-
CAPITAL EXPENDITURE - PLAYGROUND SURFACE	-	5,500			
CAPITAL EXPENDITURE - PARKS KOBALU PARK IRRIGATION		12,000	5,000	5,000	
CAPITAL EXPENDITURE - KOBALU PARK PLAN	30,000				
CAPITAL EXPENDITURE - PARKS IMPROVEMENTS					
	\$ 30,176	\$ 37,712	\$ 5,029	\$ 5,029	\$ -



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
AREA F PARKS COMMISSION - Greater West Bench

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	80,000	35,000	5,000	10,000	200,000
TRANSFER FROM CAPITAL RESERVE	625	35,440	22	25,190	2,084
DEBENTURE PROCEEDS PURCHASE OF LAND	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
Donations	-	-	-	-	-
	\$ 80,625	\$ 70,440	\$ 5,022	\$ 35,190	\$ 202,084
Expense					
ADMINISTRATION CHARGES	625	440	22	190	2,084
CAPITAL EXPENDITURE - LAND ACQUISITION	-	-	-	-	200,000
CAPITAL EXPENDITURE - OUTDOOR FITNESS EQUIPMENT	-	-	5,000	5,000	-
CAPITAL EXPENDITURE - MARIPOSA PARK DEVELOPMENT PLAN	80,000	15,000	-	-	-
CAPITAL EXPENDITURE - PITCH AND BACK STOP REMOVAL	-	-	-	5,000	-
CAPITAL EXPENDITURE - BIKE REPAIR STATION SELBY PARK	-	-	-	-	-
CAPITAL EXPENDITURE - TREE PLANTING PROGRAM	-	-	-	-	-
CAPITAL EXPENDITURE - ANNUAL PARK FURNITURE AND AMENITY UPGRADES	-	-	-	-	-
CAPITAL EXPENDITURE - PARK LANDSCAPE	-	-	-	-	-
CAPITAL EXPENDITURE - BIKE SKILL PARK	-	10,000	-	-	-
CAPITAL EXPENDITURE - IRRIGATION REPLACEMENTS	-	35,000	-	25,000	-
CAPITAL EXPENDITURE - PARK GAMES	-	10,000	-	-	-
CAPITAL EXPENDITURE - SIGNAGE PROGRAM	-	-	-	-	-
	\$ 80,625	\$ 70,440	\$ 5,022	\$ 35,190	\$ 202,084



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
ARENA - OLIVER/C

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	720,000	-	125,918	121,250	814,820
DEBENTURE PROCEEDS	475,332				
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	2,306,000	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 3,501,332	\$ -	\$ 125,918	\$ 121,250	\$ 814,820
ADMINISTRATION CHARGES	81,332	-	918	1,250	14,820
CAPITAL EXPENDITURE -	-	-	-	-	-
ARENA REHABILITATION PROJECT	3,200,000	-	-	-	-
DEHUMIDIFIER	120,000	-	-	-	-
DOMESTIC PLUMBING/PIPING	-	-	95,000	-	-
EXTERIOR CLADDING REPLACEMENT	-	-	-	120,000	-
ROOF REPLACEMENT	100,000	-	-	-	-
BLEACHER REPLACEMENT	-	-	-	-	800,000
RESILIENT SHEET FLOORING REPLACEMENT	-	-	30,000	-	-
	\$ 3,501,332	\$ -	\$ 125,918	\$ 121,250	\$ 814,820



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
PARKS - OLIVER/C

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	25,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	92,045	16,651	17,172	54,559	2,918
DEBENTURE PROCEEDS	-	150,000	-	200,000	180,000
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	262,000	-	200,000	100,000	100,000
DONATIONS	43,000	-	-	-	-
	\$ 422,045	\$ 166,651	\$ 217,172	\$ 354,559	\$ 282,918
ADMINISTRATION CHARGES	5,045	1,651	2,172	4,559	2,918
CAPITAL EXPENDITURE -	-	-	-	-	-
REPLACE KINSMEN SPLASH PARK COMPONENTS	-	-	-	50,000	-
COMMUNITY PARK WASHROOM BUILDING UPGRADES	25,000	15,000	-	-	-
DISC GOLF COURSE	12,000	-	-	-	-
LION'S PARK WASHROOM BUILDING RETROFIT	250,000	-	-	-	-
KINSMEN PARK PLAYGROUND EQUIPMENT REPLACEMENT	-	150,000	-	-	-
LION'S PARK SOUTH PLAY STRUCTURE	-	-	-	-	100,000
LION'S PARK SOUTH WASHROOM BUILDING	-	-	-	-	180,000
DUGOUT EXTENSIONS AND COVERS DIAMOND 3	-	-	15,000	-	-
ROTARY PARK IMPROVEMENT PROJECT	-	-	-	300,000	-
SOLAR LIGHTING IN CP	-	-	200,000	-	-
SPORT COURT DEVELOPMENT	130,000	-	-	-	-
	\$ 422,045	\$ 166,651	\$ 217,172	\$ 354,559	\$ 282,918



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
POOL - OLIVER/C

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	50,000	31,000	193,800	-	-
TRANSFR FROM OPERATING RESERVE	391	182	7,204	-	-
DEBENTURE PROCEEDS			350,000		
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 50,391	\$ 31,182	\$ 551,004	\$ -	\$ -
ADMINISTRATION CHARGES	391	182	7,204	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
POOL ROOF	-	-	43,800	-	-
POOL BASIN AND DECK REPLACEMENT	-	-	500,000	-	-
INTERIOR LIGHTING	-	31,000	-	-	-
INTERIOR AND WASHROOM ACCESSIBILITY UPGRADES	50,000	-	-	-	-
	\$ 50,391	\$ 31,182	\$ 551,004	\$ -	\$ -

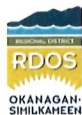


Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
RECREATION HALL - OLIVER/C

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	60,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	61,250	65,479	-	262,436	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 121,250	\$ 65,479	\$ -	\$ 262,436	\$ -
ADMINISTRATION CHARGES	1,250	479	-	2,436	-
CAPITAL EXPENDITURE -	-	-	-	-	-
RESILIENT SHEET FLOORING REPLACEMENT	120,000	-	-	-	-
ARCHITECTURAL IMPROVEMENTS AS PER FCA	-	15,000	-	60,000	-
KITCHEN RENOVATION	-	-	-	200,000	-
REPLACE A/C UNITS	-	50,000	-	-	-
	\$ 121,250	\$ 65,479	\$ -	\$ 262,436	\$ -

Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
RECREATION COMM - KALEDEN

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	272,300	105,000	315,000	75,000	45,000
TRANSFER FROM CAPITAL RESERVE	1,844	352	2,139	440	264
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 274,144	\$ 105,352	\$ 317,139	\$ 75,440	\$ 45,264
ADMINISTRATION CHARGES	1,844	352	2,139	440	264
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - PIONEER PARK PATHS AND ACCESSIBILITY CWF	31,300	45,000	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - KALEDEN HOTEL PARK DEVELOPMENT	91,000	-	150,000	-	-
CAPITAL EXPENDITURE - PIONEER PARK NORTH BEACH ACCESS	-	20,000	-	-	-
CAPITAL EXPENDITURE - KALEDEN COMMUNITY HALL DEVELOPMENT	-	15,000	150,000	-	-
CAPITAL EXPENDITURE - PIONEER PARK PICNIC SHELTER	-	-	-	-	45,000
CAPITAL EXPENDITURE - PIONEER PARK SPORTS COURTS	-	-	15,000	75,000	-
CAPITAL EXPENDITURE - PIONEER BOAT LAUNCH BREAK WATER	-	-	-	-	-
CAPITAL EXPENDITURE - PIONEER PARK SEPTIC SYSTEM	65,000	-	-	-	-
CAPITAL EXPENDITURE - PIONEER PARK WATERFRONT DEVELOPMENT	65,000	-	-	-	-
CAPITAL EXPENDITURE - PIONEER SUN SHADES	20,000	-	-	-	-
CAPITAL EXPENDITURE - KALEDEN HOTEL TO PIONEER PARK KVR TRAIL UPGRADE	-	25,000	-	-	-
	\$ 274,144	\$ 105,352	\$ 317,139	\$ 75,440	\$ 45,264



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
PARKS & RECREATION - NARAMATA

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
FUNDING					
COMMUNITY WORKS GAS TAX	307,606	159,000	100,000	100,000	100,000
TRANSFER FROM CAPITAL RESERVE	102,480				
TRANSFR FROM OPERATING RESERVE	28,534	5,785	2,357	879	4,572
DEBENTURE PROCEEDS	-	373,000	165,000	50,000	680,000
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 438,620	\$ 537,785	\$ 267,357	\$ 150,879	\$ 784,572
ADMINISTRATION CHARGES	4,763	5,785	2,357	879	4,572
CAPITAL EXPENDITURE - SPIRIT PARK DEVELOPMENT CWF	35,000	200,000	150,000	-	-
CAPITAL EXPENDITURE - WHARF PARK ACQUISITION/DEVELOPMENT	250,000	332,000	100,000	-	-
CAPITAL EXPENDITURE - WHARF PARK - WHARF STRUCTURAL ASSESSMENT	-	-	-	-	-
CAPITAL EXPENDITURE - MANITOU PARK BOAT STORAGE CWF	3,857	-	-	-	-
CAPITAL EXPENDITURE - MANITOU PARK DEVELOPMENT - PATHWAY, LIGHTING, LANDSCAPING	25,000	-	-	-	-
CAPITAL EXPENDITURE - Develope surface water drainge plan - Spirit Park	56,000	-	-	-	-
CAPITAL EXPENDITURE - Sewer Connection New	50,000	-	-	-	-
CAPITAL EXPENDITURE - CONSTRUCT CENATAPH IN PARK	14,000	-	-	-	-
CAPITAL EXPENDITURE - MANITOU PARK BAND SHELL	-	-	-	20,000	180,000
CAPITAL EXPENDITURE - COMMUNITY PEDESTRIAN CORRIDOR NETWORK	-	-	-	35,000	600,000
CAPITAL EXPENDITURE - MANITOU PARK IRRIGATION	-	-	-	-	-
CAPITAL EXPENDITURE - SPIRIT PARKE EDGE CONDITIONS / FENCING / AED	-	-	-	-	-
CAPITAL EXPENDITURE - SPIRIT WASHROOMS AND SHELTER	-	-	-	-	-
CAPITAL EXPENDITURE - SPIRIT PATHS AND IRRIGATION	-	-	-	-	-
CAPITAL EXPENDITURE - SPIRIT SKATE PARK	-	-	-	-	-
CAPITAL EXPENDITURE - CREEK PARK ACCESSIBILITY/BRIDGE UPGRADES	-	-	15,000	95,000	-
	\$ 438,620	\$ 537,785	\$ 267,357	\$ 150,879	\$ 784,572



**Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
RECREATION COMM - OK FALLS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	378,697	425,000	225,000	695,000	605,000
TRANSFER FROM CAPITAL RESERVE	26,738	2,989	1,514	4,074	3,693
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 405,435	\$ 427,989	\$ 226,514	\$ 699,074	\$ 608,693
ADMINISTRATION CHARGES	2,038	2,989	1,514	4,074	3,693
CAPITAL EXPENDITURE - RECREATION	-	-	-	-	-
CAPITAL EXPENDITURE - ZEN CENTER TENNIS/PICKLE BALL CWF	24,000	-	-	-	-
CAPITAL EXPENDITURE - CPR SPIT ARMOURING	145,000	15,000	-	-	-
CAPITAL EXPENDITURE - KVR TRESTLE JUMPING PLATFORM CWF	50,000	-	-	-	-
CAPITAL EXPENDITURE - 605 WILLOW (LAMB SITE DEVELOPMENT)	30,000	100,000	-	-	-
CAPITAL EXPENDITURE - HERITAGE HILLS COMMUNITY ENTRANCE "PARKETTE" IRRIGATION	-	-	-	-	-
CAPITAL EXPENDITURE - PARKS MASTER PLAN AREA "D' CWF	20,500	-	-	-	-
CAPITAL EXPENDITURE - CWF GARNET FAMILY PARK DEVELOPMENTCWF	58,897	-	-	-	-
CAPITAL EXPENDITURE - CWF PUBLIC BOAT LAUNCH	-	-	-	-	-
CAPITAL EXPENDITURE - Willow Enhancement plan CWF	15,000	-	-	-	-
CAPITAL EXPENDITURE - KEOGAN PARK SPORTS FIELDS	-	-	-	-	-
CAPITAL EXPENDITURE - KEOGAN PICNIC SHELTER	-	30,000	-	-	-
CAPITAL EXPENDITURE - KEOGAN SPORTS COURTS	-	-	-	-	75,000
CAPITAL EXPENDITURE - KEOGAN WALKING LOOP	-	-	25,000	250,000	-
CAPITAL EXPENDITURE - KENYON SPRAY PARK/PLAYGROUND	-	-	30,000	300,000	-
CAPITAL EXPENDITURE - LIONS PARK IMPROVEMENTS	-	-	-	50,000	-
CAPITAL EXPENDITURE - BEACH PATHWAY LIGHT REPLACEMENT	-	25,000	25,000	30,000	30,000
CAPITAL EXPENDITURE - MCLEAN CREEK PEDESTRIAN CORRIDOR	-	-	-	50,000	500,000
CAPITAL EXPENDITURE - HERITAGE HILL TO OKANAGAN FALLS TRAIL	-	-	-	-	-
CAPITAL EXPENDITURE - IRRIGATION REPLACEMENTS	-	50,000	-	-	-
CAPITAL EXPENDITURE - KEOGAN IRRIGATION REPLACEMENTS	-	70,000	-	-	-
CAPITAL EXPENDITURE - OKANAGAN FALLS WATERFRONT DEVELOPMENT PLAN	-	-	20,000	-	-
CAPITAL EXPENDITURE - CHRISTIE/KENYON BEACH ENHANCEMENTS	15,000	15,000	25,000	15,000	-
CAPITAL EXPENDITURE - LIONS PARK PATH AND TRESTLE LIGHTING	-	100,000	-	-	-
CAPITAL EXPENDITURE - KEOGAN DEVELOPMENT/DETAILED PLAN	30,000	20,000	-	-	-
CAPITAL EXPENDITURE - KEOGAN SKATE PARK	15,000	-	-	-	-
CAPITAL EXPENDITURE - KEOGAN WASHROOMS	-	-	100,000	-	-
Total Capital Expenses	\$ 405,435	\$ 427,989	\$ 226,514	\$ 699,074	\$ 608,693



**Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
TULAMEEN RECREATION COMMISSION**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	107,500	10,000	140,000	10,000	-
TRANSFER FROM CAPITAL RESERVE	729	78	615	59	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 108,229	\$ 10,078	\$ 140,615	\$ 10,059	\$ -
ADMINISTRATION CHARGES	729	78	615	59	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - COALMONT PARK DEVELOPMENT	7,500	-	-	-	-
CAPITAL EXPENDITURE - TULAMEEN PARK TURF WITH IRRIGATION	25,000	-	-	-	-
CAPITAL EXPENDITURE - TULAMEEN PARK DEVELOPMENT	60,000	10,000	-	-	-
CAPITAL EXPENDITURE - RINK BOARD REPLACEMENTS	5,000	-	140,000	-	-
CAPITAL EXPENDITURE - CONTINGENCY	10,000	-	-	-	-
CAPITAL EXPENDITURE - SUN SCREENS	-	-	-	10,000	-
Total Capital Expenses	\$ 108,229	\$ 10,078	\$ 140,615	\$ 10,059	\$ -



**Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
RECREATION FACILITY - KEREMEOS/AREAS B&G**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	169,170	18,000	8,000	8,000	8,000
TRANSFR FROM OPERATING RESERVE	885	94	35	35	35
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 170,055	\$ 18,094	\$ 8,035	\$ 8,035	\$ 8,035
Expense					
ADMINISTRATION CHARGES	885	94	35	35	35
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE BOWLING LANS UPGRADES	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN OUTDOOR RINK SURFACE REPAIR	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN OUTDOOR RINK REPLACEMENT	-	10,000	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE ENTRANCE DEVELOPMENT	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE BALL COURT	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE EXTERIOR LANDSCAPING	60,000	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE EXTERIOR LANDSCAPING CWF	38,170	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE ENERGY UPGRADES	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE WINDOW REPLACEMENTS	12,000	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRECHANGE ROOM SHOWERS REPLACEMENT	35,000	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE HEATING UNITS	-	8,000	8,000	8,000	8,000
CAPITAL EXPENDITURE - COMPRESSOR REBUILD AND FAN INSTALLATION	12,000	-	-	-	-
CAPITAL EXPENDITURE - HIGHWAY SIGNAGE	12,000	-	-	-	-
CAPITAL EXPENDITURE - AMEND SIMILKAMEEN REC SERVICE TO INCLUDE ALL OF AREA G	-	-	-	-	-
Total Capital Expenses	\$ 170,055	\$ 18,094	\$ 8,035	\$ 8,035	\$ 8,035



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
SEWAGE DISPOSAL - OK FALLS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	299,396		-	-	-
TRANSFER FROM CAPITAL RESERVE	5,058	-	-	-	-
TRANSFER FROM OPERATING RESERVE	1,563	-	-	-	-
UBCM GRANTS - Strategic Priorities FUND	300,000	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 606,017	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	1,563	-	-	-	-
CAPITAL EXPENDITURE - WWTP - SOLIDS PROCESSING CWF	300,000	-	-	-	-
CAPITAL EXPENDITURE - WWTP WETLAND CONSTRUCTION CWF	60,552	-	-	-	-
CAPITAL EXPENDITURE - LIFT STATION #3 UPGRADES	-	-	-	-	-
CAPITAL EXPENDITURE - REPLACEMENT OF GENERATOR AND ASSOCIATED ELECTRICAL	93,902	-	-	-	-
CAPITAL EXPENDITURE - SCADA UPGRADE	-	-	-	-	-
CAPITAL EXPENDITURE - MASTER SEWER PLAN	150,000	-			
Total Capital Expenses	\$ 606,017	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
WATER SYSTEM - FAULDER

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	140,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	625	-	-	-	-
TRANSFR FROM OPERATING RESERVE	25,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 165,625	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	625	-	-	-	-
CAPITAL EXPENDITURE - FAULDER WATER SYSTEM UPGRADE	80,000	-	-	-	-
CAPITAL EXPENDITURE - VALVE REPLACEMENTS CWF	25,000	-	-	-	-
CAPITAL EXPENDITURE - CONSULTANT TO PROVIDE SAFE OPERATING PROCEDURES FOR URANIUM PROCEDURES	60,000	-	-	-	-
Total Capital Expenses	\$ 165,625	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
CAMP GROUND - LOOSE BAY

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	390,000	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 390,000	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - SITE IMPROVEMENTS	390,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ 390,000	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
WATER SYSTEM - MISSEZULA LAKE WATER SYSTEM

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	17,204	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
DEBENTURE PROCEEDS	80,010	450,792	80,010	-	-
PROVINCIAL GRANTS	219,990	1,239,467	219,990	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 317,204	\$ 1,690,259	\$ 300,000	\$ -	\$ -
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - WATER TREATMENT AND INTAKE UPGRADES CWF	300,000	1,690,259	300,000	-	-
CAPITAL EXPENDITURE -WATER REVIEW CWF	17,204	-	-	-	-
Total Capital Expenses	\$ 317,204	\$ 1,690,259	\$ 300,000	\$ -	\$ -



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
WATER SYSTEM - NARAMATA

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	527,048	75,000	400,000	125,000	25,000
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	75,000	1,425,000	-	-
PROVINCIAL GRANTS	70,000	70,000	55,000	55,000	55,000
DONATIONS	-	-	-	-	-
Total Funding	\$ 597,048	\$ 220,000	\$ 1,880,000	\$ 180,000	\$ 80,000
Expense					
ADMINISTRATION CHARGES	3,097	-	-	-	-
CAPITAL EXPENDITURE - UPDATES TO MASTER PLAN AND MODEL ANALYSIS CWF	25,000	25,000	25,000	25,000	25,000
CAPITAL EXPENDITURE - GENERAL UNEXPECTED CAPITAL, AS REQUIRED CWF	15,000	15,000	15,000	15,000	15,000
CAPITAL EXPENDITURE - UPGRADE WATER MAIN DESIGN CWF	25,000	25,000	25,000	25,000	25,000
CAPITAL EXPENDITURE - UPGRADE WATER MAIN NORTH	250,000	-	-	-	-
CAPITAL EXPENDITURE - UPGRADE WATER MAIN CONTINGENT ON GRANT	-	100,000	1,800,000	100,000	-
CAPITAL EXPENDITURE - SCADA MASTER PLAN PHASE II CWF	65,951	55,000	15,000	15,000	15,000
CAPITAL EXPENDITURE - FILTRATION DEFERRAL APPLICATION CWF	150,000				
CAPITAL EXPENDITURE - Replacement of Water Utility Pickup Truck	63,000				
Total Capital Expenses	\$ 597,048	\$ 220,000	\$ 1,880,000	\$ 180,000	\$ 80,000



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
WATER SYSTEM - OLALLA

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	358,034	-	-
TRANSFR FROM OPERATING RESERVE	45,264	25,147	-	-	-
PROVINCIAL GRANTS	-	-	666,666	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 45,264	\$ 25,147	\$ 1,024,700	\$ -	\$ -
ADMINISTRATION CHARGES	264	147	24,700	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - WATER MAIN UPGRADE DESIGN	-	-	-	-	-
CAPITAL EXPENDITURE - WATER MAIN UPGRADE CONSTRUCTION	-	-	1,000,000	-	-
CAPITAL EXPENDITURE - GROUND WATER PROTECTION	-	25,000	-	-	-
CAPITAL EXPENDITURE - ASSESSMENT OF OLD INTAKE	45,000	-	-	-	-
CAPITAL EXPENDITURE - CRITICAL UPDATES/SERVICE VALUES	-	-	-	-	-
CAPITAL EXPENDITURE - SCADA UPGRADE	-	-	-	-	-
CAPITAL EXPENDITURE - FUNDING OF OPERATIONAL EXPENSES	-	-	-	-	-
Total Capital Expenses	\$ 45,264	\$ 25,147	\$ 1,024,700	\$ -	\$ -



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
WATER SYSTEM - SUN VALLEY

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	4,388	7,459	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	200,000	340,000	-
DONATIONS	-	-	-	-	-
Total Funding	\$ -	\$ -	\$ 204,388	\$ 347,459	\$ -
ADMINISTRATION CHARGES	-	-	2,084	3,543	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - BACK UP GENERATOR	-	-	200,000	340,000	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ -	\$ -	\$ 202,084	\$ 343,543	\$ -



**Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
WATER SYSTEM - WILLOWBROOK**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	124,216	40,216	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 124,216	\$ 40,216	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - WELL HEAD PROTECTION PLAN, DESIGN OF RESERVOIR AND WATERMAIN UPGRADES ON GREEN LAKE ROAD CWF	124,216	40,216	-	-	-
CAPITAL EXPENDITURE - PUMP AND ASSEMBLY UNIT	-	-	-	-	-
Total Capital Expenses	\$ 124,216	\$ 40,216	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
APEX MTN SOLID WASTE TRANSFER STATION**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	15,088	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 15,088	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	88	-	-	-	-
CAPITAL EXPENDITURE - SOLID WASTE MANAGEMENT PLAN	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - APEX COMPACTORS AND SCADA ISSUES	15,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ 15,088	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
REFUSE DISPOSAL - KEREMEOS AREAS B & G**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	25,650	228,000	-	-	-
TRANSFER FROM CAPITAL RESERVE	25,000	5,022	5,022	5,022	5,022
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
RECOVERABLE-USER FEES	19,350	172,000	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 70,000	\$ 405,022	\$ 5,022	\$ 5,022	\$ 5,022
Expense					
ADMINISTRATION CHARGES	-	22	22	22	22
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - INSTALLATION OF SECURITY CAMERA AND FENCING CWF	25,000	-	-	-	-
CAPITAL EXPENDITURE - CLOSURE PLAN CWF	45,000	400,000	-	-	-
CAPITAL EXPENDITURE - MISC. CAPITAL WORK AS REQUIRED		5,000	5,000	5,000	5,000
Total Capital Expenses	\$ 70,000	\$ 405,022	\$ 5,022	\$ 5,022	\$ 5,022



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
REFUSE DISPOSAL- OLIVER & Area "C"

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	1,383,077	-	-	-	-
TRANSFER FROM OPERATING RESERVE	11,115	-	-	-	-
PROVINCIAL/Federal OIP	756,986	-	-	-	-
DONATIONS	-	-	-	-	-
TRANSFER FROM RESERVE - CAPITAL Compost Facility	-	-	-	-	-
Total Funding	\$ 2,151,178	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	11,115	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - MASTER PLAN & DESIGN OPERATIONS AND CLOSURE PLAN CWF	20,000	-	-	-	-
CAPITAL EXPENDITURE - COMPOST FACILITY CWF	1,490,063	-	-	-	-
CAPITAL EXPENDITURE - COMPOST FACILITY ADDITIONAL	600,000	-	-	-	-
CAPITAL EXPENDITURE - INSTALLATION OF SECURITY CAMERA AND LIGHTING CWF	30,000	-	-	-	-
Total Capital Expenses	\$ 2,151,178	\$ -	\$ -	\$ -	\$ -



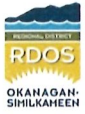
**Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
REFUSE DISPOSAL - PENTICTON/D3**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
TRANSFER FROM CAPITAL RESERVE	1,770,000	495,800	1,075,000	-	-
TRANSFR FROM OPERATING RESERVE	138,950	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
TRANSFER FROM RESERVE - CAPITAL Compost Facility	-	-	-	-	-
TRANSFER FROM CLOSURE RESERVE FUND	385,000	350,000	199,400	100,000	100,000
GRANTS	8,000,000	14,000,000	1,000,000	-	-
Total Funding	\$ 10,293,950	\$ 14,845,800	\$ 2,274,400	\$ 100,000	\$ 100,000
ADMINISTRATION CHARGES	138,950	345,800	49,400	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - FUNDING OPERATIONS	-	-	-	-	-
CAPITAL EXPENDITURE - CML ENTRANCE UPGRADES AND SCALES CWF	1,550,000	100,000	-	-	-
CAPITAL EXPENDITURE - ORGANICS COMPOSTING FACILITY CWF	8,000,000	14,000,000	2,000,000	-	-
CAPITAL EXPENDITURE - REZONING COMMUNICATIONS CWF	20,000	-	-	-	-
CAPITAL EXPENDITURE - CML LEACHATE MANAGEMENT CWF	125,000	150,000	125,000	-	-
CAPITAL EXPENDITURES - CML BIOCOVER CWF	140,000	200,000	100,000	100,000	-
CAPITAL EXPENDITURES - CML DOCP AND MASTER PLAN CWF	50,000	-	-	-	50,000
CAPITAL EXPENDITURES - OKFL DOCP AND MASTER PLAN CWF	70,000	-	-	-	50,000
CAPITAL EXPENDITURES - COMPLETION OF MASTER PLAN DESIGNS AND UPDATES CWF	200,000	50,000	-	-	-
CAPITAL EXPENDITURE - FUNDING OPERATIONAL EXPENSES	-	-	-	-	-
Total Capital Expenses	\$ 10,293,950	\$ 14,845,800	\$ 2,274,400	\$ 100,000	\$ 100,000



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
911 EMERGENCY CALL SYSTEM

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	202,084	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 202,084	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	2,084	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - Tel Communication Study	100,000	-	-	-	-
CAPITAL EXPENDITURE - Willowbrook 911 Tower Upgrade	100,000	-	-	-	-
Total Capital Expenses	\$ 202,084	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
EMERGENCY PLANNING

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	595,000	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 595,000	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	-	-	-	-	-
FIRE SMART COMMUNITY GRANT CWF	595,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
ONSULTANTS - COMM WILDFIRE PLAN	-	-	-	-	-
Total Capital Expenses	\$ 595,000	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
CORPORATE FACILITIES

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
COVID -19 GRANT FUNDS	-	-	250,000	2,000,000	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	20,000	405,558	256,947	2,055,575	760,420
PROVINCIAL GRANTS	509,000	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 529,000	\$ 405,558	\$ 506,947	\$ 4,055,575	\$ 760,420
ADMINISTRATION CHARGES	-	5,558	6,947	55,575	10,420
CAPITAL EXPENDITURE - FACILITY MASTER PLAN	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - PROJECT INITIATION, DESIGNS, ACQUISITIONS OR RENOS CWF	509,000	-	-	-	-
CAPITAL EXPENDITURE - ACCESSIBLE DOORS 101 MARTIN OFFICE CWF	20,000	-	-	-	-
CAPITAL EXPENDITURE - REPLACE SKYLIGHTS 101 MARTIN OFFICE	-	-	-	-	-
CAPITAL EXPENDITURE - CWF COMPLETE WORKSPACE RENOVATIONS	-	-	250,000	2,000,000	-
CAPITAL EXPENDITURE - WINDOWS AND CLADDING	-	400,000	-	-	-
CAPITAL EXPENDITURE - 101 MARTIN ADDITION	-	-	250,000	2,000,000	750,000
Total Capital Expenses	\$ 529,000	\$ 405,558	\$ 506,947	\$ 4,055,575	\$ 760,420



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
INFORMATION SERVICES

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	256,782	260,634	264,543	268,511	272,539
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 256,782	\$ 260,634	\$ 264,543	\$ 268,511	\$ 272,539
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - INFRASTRUCTURE EQUIPMENT UPGRADE/REPLACEMENT	172,782	175,374	178,004	180,674	183,385
CAPITAL EXPENDITURE - COPIER/MFP REPLACEMENT/UPGRADE	25,000	25,375	25,756	26,142	26,534
CAPITAL EXPENDITURE -REPLACE 65 LAN WIRIGN DROPS TO CAT 6A	25,000	25,375	25,756	26,142	26,534
CAPITAL EXPENDITURE - UPS REPLACEMENTS	18,000	18,270	18,544	18,822	19,105
CAPITAL EXPENDITURE - SERVER REPLACEMENT	16,000	16,240	16,484	16,731	16,982
Total Capital Expenses	\$ 256,782	\$ 260,634	\$ 264,543	\$ 268,511	\$ 272,539



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
REGIONAL TRAILS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	263,500	225,000	465,000	-	-
TRANSFER FROM CAPITAL RESERVE		15,283	5,940	-	-
TRANSFR FROM OPERATING RESERVE	187,726	-	-	-	-
PROVINCIAL GRANTS	-	600,000	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 451,226	\$ 840,283	\$ 470,940	\$ -	\$ -
ADMINISTRATION CHARGES	2,726	15,283	5,940	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - KVR-SIMILKAMEEN TRAIL HEAD SIGNAGE CWF	20,000	-	-	-	-
CAPITAL EXPENDITURE - REGIONAL PARKS, TRAILS AND RECREATION MAST PLAN CWF	25,000	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN TRAIL CONSTRUCTION AREA B & G CWF	76,000	-	-	-	-
CAPITAL EXPENDITURE - OKANAGAN RIVER CHANNEL TRAIL RESURFACING - RD22 TO MCALPINE	-	825,000	-	-	-
CAPITAL EXPENDITURE - KVR TRAIL CONSTRUCTION (RD21 TO RD18)	-	-	150,000	-	-
CAPITAL EXPENDITURE - KVR TRAIL CONSTRUCTION - CHUTE LAKE TO LITTLE TUNNEL	-	-	-	-	-
CAPITAL EXPENDITURE - KVR TRAIL TO RED BRIDGE	-	-	315,000	-	-
CAPITAL EXPENDITURE - UPGRADES GRANT FUNDED	-	-	-	-	-
CAPITAL EXPENDITURE -					
CAPITAL EXPENDITURE - SKAHA LAKE TRESTLE REDECK AND RAILS	137,500				
CAPITAL EXPENDITURE -PURCHASE OF 2 ELECTRICAL VEHICLES	48,000				
CAPITAL EXPENDITURE - PURCHASE OF A PICKUP	50,000				
CAPITAL EXPENDITURE - PURCHASE OF 3 TON SIGNLE AXLE DUMP TRUCK	92,000				
Total Capital Expenses	\$ 451,226	\$ 840,283	\$ 470,940	\$ -	\$ -



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
SOLID WASTE MANAGEMENT

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	200,000	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - SOLID WASTE MANAGEMENT PLAN CWF	200,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ 200,000	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
BUILDING INSPECTION

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	75,000	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
Total Funding	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
2-2501-5500-CAPITAL EXPENDITURES Building Insp Software CWF	75,000	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
Total Capital Expenses	\$ 75,000	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
ELECTORAL AREA D - RURAL PROJECTS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	103,260	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 103,260	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - CENTENNIAL PARK (OKID) WASHROOM CWF	103,260	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
	\$ 103,260	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
ELECTORAL AREA E - RURAL PROJECTS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	20,000	10,000	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	20,875	-	-	-	-
PROVINCIAL GRANTS	10,000	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 50,875	\$ 10,000	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - LIQUID MANAGEMENT PLAN (LWMP) CWF	20,875	-	-	-	-
CAPITAL EXPENDITURE - LIQUID MANAGEMENT PLAN (LWMP) CONSULTANT CWF	30,000	-	-	-	-
CAPITAL EXPENDITURE - COMMUNITY WORKS GAS TAX EXPENSES LWMP		10,000	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
	\$ 50,875	\$ 10,000	\$ -	\$ -	\$ -



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
ELECTORAL AREA F - RURAL PROJECTS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	100,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	1,042	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 101,042	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	1,042	-	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
CAPITAL EXPENDITURE - MEADOW VALLEY ACUIFER CAPACITY ASSESSMENT	100,000	-	-	-	-
	\$ 101,042	\$ -	\$ -	\$ -	\$ -

Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
ELECTORAL AREA H - RURAL PROJECTS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	130,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	-	-	-	-	-
CAPITAL EXPENDITURE - WHITE SAND CAMPGROUND	-	-	-	-	-
CAPITAL EXPENDITURE - MARINS LAKE REC SITE SHELTER	-	-	-	-	-
CAPITAL EXPENDITURE - CHAIN LAKE DAM - UPGRADE DESIGN CWF	130,000	-	-	-	-
	\$ 130,000	\$ -	\$ -	\$ -	\$ -



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
PROGRAMS - OLIVER/AREA C

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	81,144	-	-	-
DEBENTURE PROCEEDS	-	400,000	-	-	-
TRANSFR FROM OPERATING RESERVE	-	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ -	\$ 481,144	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	-	6,144	-	-	-
CAPITAL EXPENDITURE -	-	-	-	-	-
RECREATION MASTER PLAN	-	75,000	-	-	-
COMMUNITY COMPLEX PARKING LOT REPAVING	-	400,000	-	-	-
	\$ -	\$ 481,144	\$ -	\$ -	\$ -



Regional District of Okanagan Similkameen
2022- 2026 Capital Financial Plan
Fire Dept. Apex Volunteer Fire Rescue

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget
COMMUNITY WORKS GAS TAX	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	-	-	-	-	-
DEBENTURE PROCEEDS	3,000,000		-		-
TRANSFR FROM OPERATING RESERVE	107,163	-	-	-	-
PROVINCIAL GRANTS	-	-	-	-	-
DONATIONS	-	-	-	-	-
	\$ 3,107,163	\$ -	\$ -	\$ -	\$ -
Expense					
ADMINISTRATION CHARGES	72,163	-	-	-	-
CAPITAL EXPENDITURE - Construction of Hall	2,850,000	-	-	-	-
CAPITAL EXPENDITURE - Purchase of Fire Truck	150,000	-	-	-	-
CAPITAL EXPENDITURE - Firefighting Equip (TOG)	35,000	-	-	-	-
	\$ 3,107,163	\$ -	\$ -	\$ -	\$ -