

# Regional District of Okanagan-Similkameen 2023—2027 Capital Financial Plan

## Schedule E

Electoral Area “A”

Electoral Area “B”

Electoral Area “C”

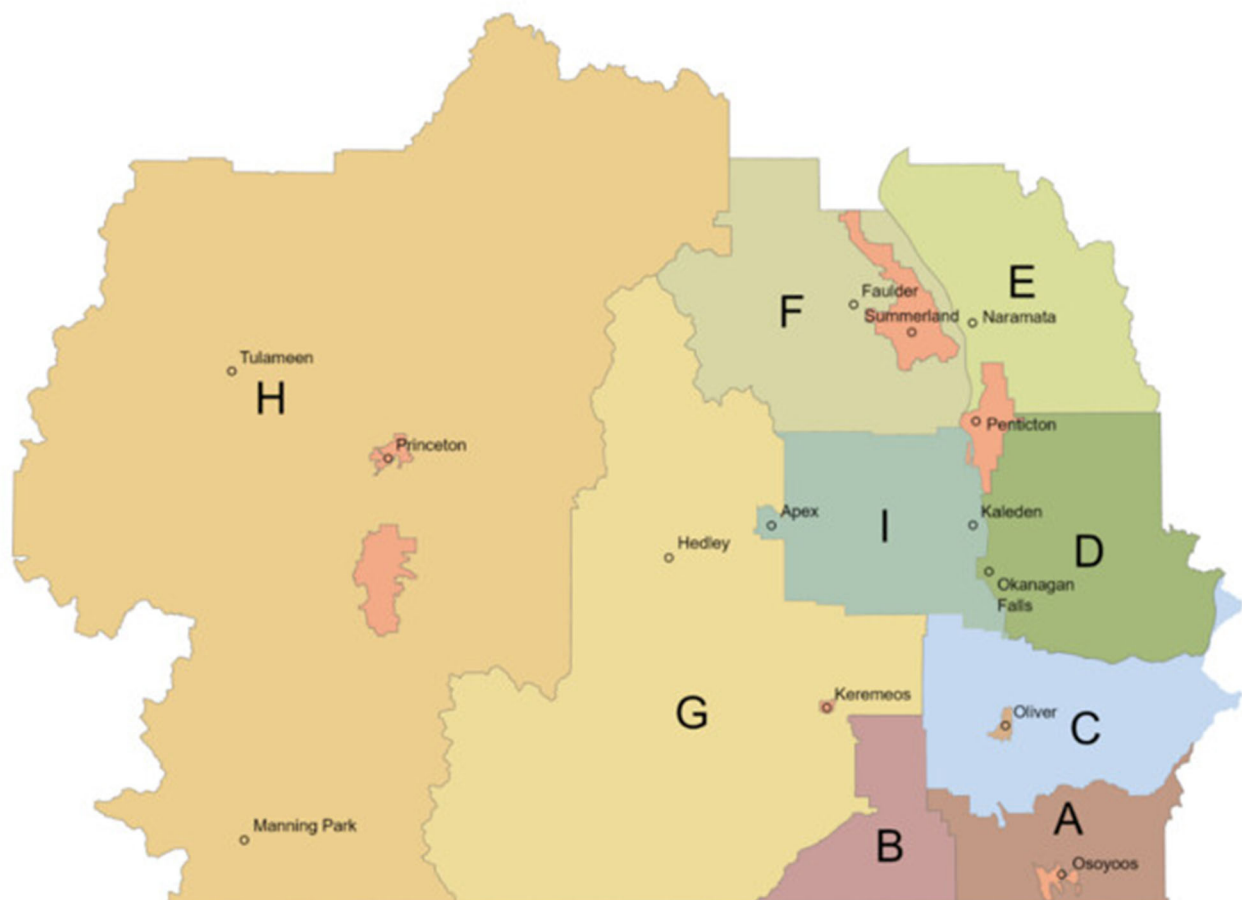
Electoral Area “D”

Electoral Area “F”

Electoral Area “G”

Electoral Area “H”

Electoral Area “I”





**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
Fire Dept. Anarchist Mountain**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
<b>Revenue</b>						
TRANSFER FROM CAPITAL RESERVES	28,765	100,000	-	-	-	-
TRANSFER FROM OPERATING RESERVE		-	-	-	-	-
<b>Capital Funding</b>	\$ 28,765	\$ 100,000	\$ -	\$ -	\$ -	\$ -
<b>Capital Expense</b>						
ADMINISTRATION CHARGES	165	-	-	-	-	-
CAPITAL - VEHICLE EXPENSES	1,000	-	-	-	-	-
EQUIPMENT/VEHICLE	26,000	-	-	-	-	-
EQUIPMENT/VEHICLE - CON	-	100,000	-	-	-	-
FIRST RESPONDER EQUIPMENT	1,600	-	-	-	-	-
<b>Capital Expense</b>	\$ 28,765	\$ 100,000	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
FIRE PROTECTION - KEREMEOS AREAS B & G**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	152,915	35,376	35,000	-	250,000	-
TRANSFER FROM OPERATING RESERVE		13,181	279,852	37,123	77,173	39,236
DEBENTURE PROCEEDS	300,000	-	2,835,300	-	100,000	-
<b>Capital Funding</b>	<b>\$ 452,915</b>	<b>\$ 48,557</b>	<b>\$ 3,150,152</b>	<b>\$ 37,123</b>	<b>\$ 427,173</b>	<b>\$ 39,236</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	4,915	257	279,852	723	39,823	765
CAPITAL EXPENDITURES	70,000	-	2,500,000	-	350,000	-
CAPITAL EXPENDITURES Land Acquisition CWF	300,000	-	300,000	-	-	-
CAPITAL REPLACE EXTERIOR WOODEN DOORS CWF	4,000	4,000	-	-	-	-
CAPITAL REPLACE OLD EXTERIOR STAIRS CWF	10,000	10,000	-	-	-	-
HALL RELOCATION STUDY CWF	35,000	-	35,000	-	-	-
CAPITAL EXPENDITURES - FIREFIGHTING EQUIPMENT CWF	9,000	5,155	-	-	-	-
CAPITAL EXPENDITURES - FIREFIGHTING EQUIPMENT	-	5,145	10,600	10,900	11,100	11,433
CAPITAL EXPENDITURES TURNOUT GEAR CWF	20,000	16,221	-	-	-	-
CAPITAL EXPENDITURES TURNOUT GEAR	-	7,779	24,700	25,500	26,250	27,038
<b>Capital Expense</b>	<b>\$ 452,915</b>	<b>\$ 48,557</b>	<b>\$ 3,150,152</b>	<b>\$ 37,123</b>	<b>\$ 427,173</b>	<b>\$ 39,236</b>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
FIRE PROTECTION - COALMONT/TULAMEEN**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		85,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	46,797	52,047	50,516	52,032	53,594	55,201
	<b>\$ 46,797</b>	<b>\$ 137,047</b>	<b>\$ 50,516</b>	<b>\$ 52,032</b>	<b>\$ 53,594</b>	<b>\$ 55,201</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	272	4,255	1,290	1,329	1,369	1,410
CAPITAL EXPENDITURES BREATHING APPARATUS	\$ 29,185	\$ 29,932	\$ 30,830	\$ 31,755	\$ 32,708	\$ 33,689
CAPITAL EXPENDITURES - FIREFIGHTING EQUIPMENT	\$ 15,300	\$ 15,759	\$ 16,232	\$ 16,719	\$ 17,221	\$ 17,737
CAPITAL EXPENDITURES - HOSES	\$ 2,040	\$ 2,101	\$ 2,164	\$ 2,229	\$ 2,296	\$ 2,365
CAPITAL EXPENDITURES - FIRE HALL	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>\$ 46,797</b>	<b>\$ 137,047</b>	<b>\$ 50,516</b>	<b>\$ 52,032</b>	<b>\$ 53,594</b>	<b>\$ 55,201</b>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
FIRE PROTECTION - KALEDEN**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		25,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	78,615	347,496	250,000	551,000	54,323	54,106
TRANSFER FROM OPERATING RESERVE		1,379	10,746	24,905	(401)	1,434
PROVINCIAL GRANTS		-	-	-	-	-
DONATIONS		-	-	-	-	-
	<u>\$ 78,615</u>	<u>\$ 373,875</u>	<u>\$ 260,746</u>	<u>\$ 575,905</u>	<u>\$ 53,922</u>	<u>\$ 55,540</u>
<b>Expense</b>						
ADMINISTRATION CHARGES	615	15,875	10,746	24,905	1,392	1,434
PUMPER TRUCK		200,000	200,000	500,000	-	-
FIRE FIGHTING EQUIPMENT	78,000	48,000	50,000	51,000	52,530	54,106
TRAINING GROUND / FIRE HALL DEVELOPMENT		110,000	-	-	-	-
	<u>\$ 78,615</u>	<u>\$ 373,875</u>	<u>\$ 260,746</u>	<u>\$ 575,905</u>	<u>\$ 53,922</u>	<u>\$ 55,540</u>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
FIRE PROTECTION - NARAMATA**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	182,218	40,070	100,683	68,390	41,850	43,142
DEBENTURE PROCEEDS	400,000	-	183,000	-	-	-
TRANSFR FROM OPERATING RESERVE		117,971	6,052	24,908	1,109	1,143
PROVINCIAL GRANTS		25,000	-	-	-	-
Donations	333,000	335,000	-	-	-	-
	<b>\$ 915,218</b>	<b>\$ 518,041</b>	<b>\$ 289,735</b>	<b>\$ 93,298</b>	<b>\$ 42,959</b>	<b>\$ 44,285</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	6,933	2,531	1,052	2,408	1,109	1,143
CAPITAL EXPENDITURES	-	-	-	50,000	-	-
CAPITAL EXPENDITURES - FIRE HALL CONSTRUCTION - CWF	280,785	50,000	248,963	-	-	-
CAPITAL EXPENDITURES Marina Dredging - CWF	10,000	10,000	-	-	-	-
CAPITAL BUSH TRUCK CWF	175,000	75,000	-	-	-	-
CAPITAL RESCUE TRUCK	90,000	-	-	-	-	-
CAPITAL WATER TENDER - CWF	285,000	285,000	-	-	-	-
CAPITAL EXPENDITURES - VEHICLES	7,500	15,210	7,920	8,140	8,350	8,552
CAPITAL EXPENDITURES - FIREFIGHTING EQUIPMENT	20,000	45,000	21,200	21,800	22,250	22,990
CAPITAL EXPENDITURES HOSES	30,000	-	-	-	-	-
CAPITAL EXPENDITURES HOSES	10,000	35,300	10,600	10,950	11,250	11,600
	<b>\$ 915,218</b>	<b>\$ 518,041</b>	<b>\$ 289,735</b>	<b>\$ 93,298</b>	<b>\$ 42,959</b>	<b>\$ 44,285</b>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
FIRE PROTECTION - OK FALLS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	254,312	276,750	49,594	50,405	51,413	54,724
TRANSFR FROM OPERATING RESERVE		2,014	1,243	1,264	1,289	1,372
PROVINCIAL GRANTS	-	-	-	-	-	-
DEBENTURE PROCEEDS	-	-	-	-	-	-
Donations	-	-	-	-	-	-
	<u>\$ 254,312</u>	<u>\$ 278,764</u>	<u>\$ 50,837</u>	<u>\$ 51,669</u>	<u>\$ 52,702</u>	<u>\$ 56,096</u>
<b>Expense</b>						
ADMINISTRATION CHARGES	432	2,014	1,243	1,264	1,289	1,372
FIRE HALL CONSTRUCTION CWF	27,948	19,865	-	-	-	-
FIRE HALL CONSTRUCTION CWF	178,264	178,264	-	-	-	-
FIREFIGHTING EQUIPMENT	26,010	26,530	27,061	27,467	28,016	29,860
FIREFIGHTING HOSES	8,843	9,020	9,200	9,338	9,525	10,152
PROTECTIVE EQUIPMENT	11,367	11,594	11,826	12,063	12,304	13,049
FOREST SERVICE EQUIPMENT	1,448	1,477	1,507	1,537	1,568	1,663
ROOF REPLACEMENT/IMPROVMENT		30,000	-	-	-	-
	<u>\$ 254,312</u>	<u>\$ 278,764</u>	<u>\$ 50,837</u>	<u>\$ 51,669</u>	<u>\$ 52,702</u>	<u>\$ 56,096</u>



**Regional District of Okanagan Similkameen**  
**2023 - 2027 Capital Financial Plan**  
**FIRE PROTECTION - WILLOWBROOK**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		350,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	14,080	-	-	-	-	-
	<u>\$ 14,080</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expense</b>						
ADMINISTRATION CHARGES	80	-	-	-	-	-
CAPITAL EXPENDITURE - EQUIPMENT	2,000	-	-	-	-	-
CAPITAL EXPENDITURE - FIREFIGHTING	12,000	-	-	-	-	-
<b>CAPITAL EXPENDITURE - FIREHALL - CWF</b>		<b>350,000</b>	-	-	-	-
	<u>\$ 14,080</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>





**Regional District of Okanagan Similkameen**  
**2023 - 2027 Capital Financial Plan**  
**AREA A COMMUNITY PARKS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	160,000	50,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	1,682	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE		-	-	-	-	-
	\$ 161,682	\$ 50,000	\$ -	\$ -	\$ -	\$ -
<b>Expense</b>						
ADMINISTRATION CHARGES	1,682	-	-	-	-	-
CAPITAL EXPENDITURE - OSOYOOS LAKE PEDESTRIAN CORRIDOR REPAIR CWF	160,000	50,000	-	-	-	-
	\$ 161,682	\$ 50,000	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
AREA B COMMUNITY PARKS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	30,000	36,000	18,000	7,000	-	-
TRANSFER FROM CAPITAL RESERVE	177	530	477	139	-	-
	<u>\$ 30,177</u>	<u>\$ 36,530</u>	<u>\$ 18,477</u>	<u>\$ 7,139</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expense</b>						
ADMINISTRATION CHARGES	177	530	477	139	-	-
CAPITAL EXPENDITURE - PARKS PARKING AND RIVER ACCESS	-	-	-	2,000	-	-
<b>CAPITAL EXPENDITURE - KOBANU PARK IMPROVEMENTS CWF</b>		<b>6,000</b>				
CAPITAL EXPENDITURE - KOBANU PARK IMPROVEMENTS		20,000	18,000	-	-	-
CAPITAL EXPENDITURE - PARKS KOBANU PARK IRRIGATION		-	-	5,000	-	-
<b>CAPITAL EXPENDITURE - KOBANU PARK PLAN CWF</b>	<b>30,000</b>	<b>10,000</b>				
CAPITAL EXPENDITURE - PARKS IMPROVEMENTS		-	-	-	-	-
	<u>\$ 30,177</u>	<u>\$ 36,530</u>	<u>\$ 18,477</u>	<u>\$ 7,139</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
AREA F PARKS COMMISSION - Greater West Bench**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	80,000	297,608	207,650	404,550	200,000	-
TRANSFER FROM CAPITAL RESERVE	631	-	-	30,000	-	-
TRANSFR FROM OPERATING RESERVE		10,251	9,646	19,580	9,421	-
	<u>\$ 80,631</u>	<u>\$ 307,859</u>	<u>\$ 217,296</u>	<u>\$ 454,130</u>	<u>\$ 209,421</u>	<u>\$ -</u>
<b>Expense</b>						
ADMINISTRATION CHARGES	631	10,251	9,646	19,580	9,421	-
CAPITAL EXPENDITURE - LAND ACQUISITION		-	-	-	200,000	-
CAPITAL EXPENDITURE - OUTDOOR FITNESS EQUIPMENT		-	5,000	5,000	-	-
<b>CAPITAL EXPENDITURE - MARIPOSA PARK DEVELOPMENT PLAN - CWF</b>	<b>80,000</b>	<b>80,000</b>				
CAPITAL EXPENDITURE - MARIPOSA PARK DEVELOPMENT PLAN		217,608	202,650	394,550	-	-
CAPITAL EXPENDITURE - PITCH AND BACK STOP REMOVAL		-	-	5,000	-	-
CAPITAL EXPENDITURE - IRRIGATION REPLACEMENTS		-	-	25,000	-	-
CAPITAL EXPENDITURE - ACCQUISITION STUDY (RECREATION)		-	-	5,000	-	-
	<u>\$ 80,631</u>	<u>\$ 307,859</u>	<u>\$ 217,296</u>	<u>\$ 454,130</u>	<u>\$ 209,421</u>	<u>\$ -</u>

# Regional District of Okanagan-Similkameen



## Mariposa Park Development - Revised Capital Funding Request - 2023

<b>Project Purpose:</b> To develop Mariposa Park parking and pathway accessibility and construct amenities for the patrons of the park.	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Regulatory Requirement: <input type="checkbox"/> Replace Existing Infrastructure: <input checked="" type="checkbox"/> <span style="margin-left: 100px;">New Infrastructure: <input checked="" type="checkbox"/></span> Other (Please explain in): <input type="checkbox"/>
<b>Service Area (department code and description)</b> 7571 - Area F Parks and Recreation	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
<b>2023</b>			
Pathway Landscape repairs (LS)	1	\$ 5,000.00	\$ 5,000.00
Irrigation Upgrades (M2)	4362	\$ 18.00	\$ 78,516.00
Planting / Landscaping (M2)	325	\$ 35.00	\$ 11,375.00
New Timber Crib Stairs (LS)	1	\$ 7,500.00	\$ 7,500.00
Accessible pathway	1	\$ 65,000.00	\$ 65,000.00
Contingency		30%	\$ 50,217.30
			<b>\$ 217,608.30</b>
<b>2024</b>			
Services Electrical - Water (LS)	1	\$ 35,000.00	\$ 35,000.00
Accessible Parking access/drop-off	560	\$ 55.00	\$ 30,800.00
Upgrade & Pave Parking Lot	1066	\$ 25.00	\$ 26,650.00
Lighting to 2 park focal features	1	\$ 30,000.00	\$ 30,000.00
Planting / Landscaping	126	\$ 35.00	\$ 4,410.00
Rutherford Park Bench includes concrete pad	4	\$ 3,500.00	\$ 14,000.00
Picnic Tables w/ Concrete Pads (LS)	4	\$ 5,500.00	\$ 22,000.00
Electrical - Solar Bollard Lights (Each)	11	\$ 1,800.00	\$ 19,800.00
Bike rack includes concrete pad	1	\$ 2,500.00	\$ 2,500.00
Contingency		30%	\$ 17,490.00
			<b>\$ 202,650.00</b>
<b>2025</b>			
Land Acquisition - Southerly Encroachment	1	\$ 6,500.00	\$ 6,500.00
Land Lease - Multi Use Court Encroachment	1	\$ 1,500.00	\$ 1,500.00
New Washroom w/septic	1	\$ 175,000.00	\$ 175,000.00
Bike Pump Track w/ Fencing & Rack	1	\$ 60,500.00	\$ 60,500.00
Electrical - Court Lighting	1	\$ 25,000.00	\$ 25,000.00
Multi Use Court Upgrades	1	\$ 25,000.00	\$ 25,000.00
Park Entrance Feature	1	\$ 10,000.00	\$ 10,000.00
Contingency		30%	\$ 91,050.00
			<b>\$ 394,550.00</b>
<b>Total Project Cost</b>			<b>\$ 814,808.30</b>

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="text"/>	Anticipated Completion Date	<input type="text"/>
Renewal Infrastructure Yes/No -	<input type="checkbox"/> Yes	Anticipated In Service Date	<input type="text"/>		

**New Yearly Operating Expenses Attributed to the Capital project:**

Staffing:	1500	2000	3000	3000	3000
Maintenance:	800	1000	1200	1200	1200
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	<b>\$ 2,300.00</b>	<b>\$ 3,000.00</b>	<b>\$ 4,200.00</b>	<b>\$ 4,200.00</b>	<b>\$ 4,200.00</b>

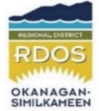
Verified by Department Manager:	<input type="text" value="Mark Woods"/>	Funding Source	
Approved by CAO to Present to Board	<input type="text" value="Bill Newell"/>	Capital Reserve	
	CFR # 28	Covid Funds	
		Federal Grant	
		Gas Tax	\$ 814,808.30
		Operating Reserve	
Project G/L Code (Assigned by Finance)	1-7571-5502	Other Grant	



**Regional District of Okanagan Similkameen**  
**2023 - 2027 Capital Financial Plan**  
**NARAMATA MUSEUM**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFR FROM OPERATING RESERVE		-	15,397	-	-	-
	\$ -	\$ -	\$ 15,397	\$ -	\$ -	\$ -
<b>Expense</b>						
ADMINISTRATION CHARGES		-	397	-	-	-
CAPITAL EXPENDITURE - MUSEUM HEATING AND COOLING		-	15,000	-	-	-
	\$ -	\$ -	\$ 15,397	\$ -	\$ -	\$ -

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Naramata Museum Heating and Cooling System	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure
<b>Service Area (department code and description)</b>	Other (Please explain in description)		
7830 Naramata Museum	<input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Supply and installation	1	\$ 15,000.00	\$ 15,000
<b>Total Project Cost</b>			<b>\$ 15,000</b>

The Naramata Museum Society is requesting the installation of a new heating and cooling system. Current building is operated seasonally with out the benefit of heating and cooling currently.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>		

**New Yearly Operating Expenses Attributed to the Capital project:**

	2023	2024	2025	2026	2027
Staffing:					
Maintenance:					
Reserve: Replacement	1,000	1,035	1,071	1,109	1,148
Contracts:	500	518	536	554	574
Utilities:	500	518	536	554	574
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ 2,000	\$ 2,070	\$ 2,142	\$ 2,217	\$ 2,295

Verified by Department Manager:	<input type="checkbox"/>		<b>Funding Source</b>		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve		
			Covid Funds		
Project G/L Code (Assigned by Finance)	1-7831-5501		Federal Grant		
			Gas Tax		
			Operating Reserve		\$ 15,000
			Other Grant		
Project Tracking Code	<b>CFR # 33</b>		Provincial Grant		
			Must equal Project Cost		\$ 15,000



**Regional District of Okanagan Similkameen**  
**2023 - 2027 Capital Financial Plan**  
**ARENA - OLIVER/C**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	720,000	173,984	352,518	120,000	-	-
DEBENTURE PROCEEDS	476,057	198,176	259,153	-	800,000	-
TRANSFR FROM OPERATING RESERVE		-	4,151	5,653	66,996	-
PROVINCIAL GRANTS	2,306,000	959,956	1,255,328	-	-	-
	<u>\$ 3,502,057</u>	<u>\$ 1,332,116</u>	<u>\$ 1,871,150</u>	<u>\$ 125,653</u>	<u>\$ 866,996</u>	<u>\$ -</u>
ADMINISTRATION CHARGES	82,057	-	4,151	5,653	66,996	-
<b>ARENA REHABILITATION PROJECT - CWF</b>	<b>3,200,000</b>	<b>1,332,116</b>	<b>1,741,999</b>	-	-	-
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	-	-	-
	<u>\$ 3,502,057</u>	<u>\$ 1,332,116</u>	<u>\$ 1,871,150</u>	<u>\$ 125,653</u>	<u>\$ 866,996</u>	<u>\$ -</u>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
PARKS - OLIVER/C**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	25,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	92,090	25,000	15,000	50,000	-	-
DEBENTURE PROCEEDS		150,000	-	200,000	180,000	-
TRANSFR FROM OPERATING RESERVE		7,728	397	21,198	8,479	-
PROVINCIAL GRANTS	262,000	-	200,000	100,000	100,000	-
DONATIONS	43,000	-	-	-	-	-
	<b>\$ 422,090</b>	<b>\$ 182,728</b>	<b>\$ 215,397</b>	<b>\$ 371,198</b>	<b>\$ 288,479</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	5,090	7,728	397	21,198	8,479	-
REPLACE KINSMEN SPLASH PARK COMPONENTS	-	-	-	50,000	-	-
COMMUNITY PARK WASHROOM BUILDING UPGRADES	25,000	25,000	-	-	-	-
DISC GOLF COURSE	12,000	-	-	-	-	-
LION'S PARK WASHROOM BUIDLING RETROFIT - CON	250,000	-	-	-	-	-
KINSMEN PARK PLAYGROUND EQUIPMENT REPLACEMENT		150,000	-	-	-	-
LION'S PARK SOUTH PLAY STRUCTURE - CON		-	-	-	100,000	-
LION'S PARK SOUTH WASHROOM BUILDING		-	-	-	180,000	-
DUGOUT EXTENSIONS AND COVERS DIAMOND 3		-	15,000	-	-	-
ROTARY PARK IMPROVEMENT PROJECT		-	-	300,000	-	-
SOLAR LIGHTING IN CP - CON		-	200,000	-	-	-
SPORT COURT DEVELOPMENT - CON	130,000	-	-	-	-	-
	<b>\$ 422,090</b>	<b>\$ 182,728</b>	<b>\$ 215,397</b>	<b>\$ 371,198</b>	<b>\$ 288,479</b>	<b>\$ -</b>





**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
POOL - OLIVER/C**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	50,000	31,000	193,800	-	-	-
TRANSFR FROM OPERATING RESERVE	394	57,494	32,565	-	-	-
DEBENTURE PROCEEDS		-	350,000	-	-	-
	<u>\$ 50,394</u>	<u>\$ 88,494</u>	<u>\$ 576,365</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ADMINISTRATION CHARGES	394	994	32,565	-	-	-
POOL ROOF		-	43,800	-	-	-
POOL BASIN AND DECK REPLACEMENT		-	500,000	-	-	-
INTERIOR LIGHTING		37,500	-	-	-	-
INTERIOR AND WASHROOM ACCESSIBILITY UPGRADES - CWF	50,000	50,000	-	-	-	-
	<u>\$ 50,394</u>	<u>\$ 88,494</u>	<u>\$ 576,365</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan Similkameen**  
**2023 - 2027 Capital Financial Plan**  
**RECREATION HALL - OLIVER/C**

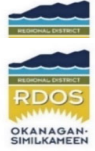
	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	60,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	61,262	50,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE		1,325	-	-	-	-
PROVINCIAL GRANTS		-	-	-	-	-
DONATIONS		-	-	-	-	-
	<b>\$ 121,262</b>	<b>\$ 51,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	1,262	1,325	-	-	-	-
RESILIENT SHEET FLOORING REPLACEMENT	120,000	-	-	-	-	-
<b>KITCHEN RENOVATION -CON</b>		-	-	-	-	-
REPLACE A/C UNITS		50,000	-	-	-	-
	<b>\$ 121,262</b>	<b>\$ 51,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
RECREATION COMM - KALEDEN**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	271,299	265,075	590,000	-	45,000	-
TRANSFER FROM CAPITAL RESERVE	1,861	26,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE		1,529	25,747	-	1,192	-
PROVINCIAL GRANTS		88,740	-	-	-	-
	<u>\$ 273,160</u>	<u>\$ 381,344</u>	<u>\$ 615,747</u>	<u>\$ -</u>	<u>\$ 46,192</u>	<u>\$ -</u>
30299						
ADMINISTRATION CHARGES	1,861	1,529	25,747	-	1,192	-
CAPITAL EXPENDITURE - PIONEER PARK PATHS AND ACCESSIBILITY - CWF	30,299	25,698	-	-	-	-
CAPITAL EXPENDITURE - PIONEER PARK PATHS AND ACCESSIBILITY		88,740				
CAPITAL EXPENDITURE - KALEDEN HOTEL PARK DEVELOPMENT - CWF	91,000	86,160				
CAPITAL EXPENDITURE - KALEDEN HOTEL PARK DEVELOPMENT			150,000	-	-	-
CAPITAL EXPENDITURE - PIONEER PARK NORTH BEACH ACCESS			20,000	-	-	-
CAPITAL EXPENDITURE - KALEDEN COMMUNITY HALL DEVELOPMENT			150,000	-	-	-
CAPITAL EXPENDITURE - PIONEER PARK PICNIC SHELTER					45,000	-
CAPITAL EXPENDITURE - PIONEER PARK SPORTS COURTS			150,000	-	-	-
CAPITAL EXPENDITURE - PIONEER PARK SEPTIC SYSTEM - CWF	65,000	60,217				
CAPITAL EXPENDITURE - PIONEER PARK WATERFRONT DEVELOPMENT - CWF	65,000	65,000				
CAPITAL EXPENDITURE - PIONEER SUN SHADES - CWF	20,000	20,000				
CAPITAL EXPENDITURE - KALEDEN HOTEL TO PIONEER PARK KVR TRAIL UPGRADE			25,000	-	-	-
CAPITAL EXPENDITURE - PARKING LOT			95,000	-	-	-
CAPITAL EXPENDITURE - LAKE FRONT ACQUISITION		8,000				
CAPITAL EXPENDITURE - TWIN LAKES		26,000				
	<u>\$ 273,160</u>	<u>\$ 381,344</u>	<u>\$ 615,747</u>	<u>\$ -</u>	<u>\$ 46,192</u>	<u>\$ -</u>

**Regional District of Okanagan-Similkameen**  
**Capital Funding Request - 2023**  
**Kaleden Hotel to Pioneer Park - Parking & Landscaping**



<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Provide increased vehicle parking at Kaleden lake front parks and KVR Trail and to enhance site aesthetics via site appropriate landscaping.	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure
	Other (Please explain in description)	<input type="checkbox"/>	√
<b>Service Area (department code and description)</b>	7530 Area I Parks & Recreation		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Parking Lot (Civil) and Landscape Design	1	Lump Sum	\$ 8,000
Site Preparation & Paving (w/ Base)	1320 (sqm)	\$ 35.00	\$ 47,000
Landscape Work (w/ Planting)	730 (sqm)	\$ 25.00	\$ 18,000
Catch Basin (w/ Dry Well)	2 (ea)	\$ 6,000.00	\$ 12,000
Land Acquisition & Admin Fees	1	Lump Sum	\$ 1,000
Contingency (10%±)	1	Lump Sum	\$ 9,000
		<b>Total Project Cost</b>	<b>\$ 95,000</b>

**Description**

1) Create a structured, accessible parking area  
 2) Install landscaping around parking area

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>		

**New Yearly Operating Expenses Attributed to the Capital project:**

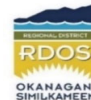
	2023	2024	2025	2026	2027
Staffing:	1,000	1,020	1,040	1,061	1,082
Maintenance:	1,000	1,020	1,040	1,061	1,082
Reserve: Replacement	2,500	2,550	2,601	2,653	2,706
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ 4,500	\$ 4,590	\$ 4,682	\$ 4,775	\$ 4,871

<b>Verified by Department Manager:</b>	<input type="checkbox"/>	<b>Funding Source</b>	Capital Reserve	
<b>Approved by CAO to Present to Board</b>	<input type="checkbox"/>		Covid Funds	
			Federal Grant	
<b>Project G/L Code (Assigned by Finance)</b>	1-2-7531-5514		Gas Tax	\$ 95,000
			Operating Reserve	
			Other Grant	
<b>Project Tracking Code</b>	<b>CFR # 16</b>	Provincial Grant		
		Must equal Project Cost	\$ 95,000	

# Regional District of Okanagan-Similkameen

## Capital Funding Request - 2023

### Kaleden Lakefront Enhancement - Land Acquisition



<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Connect KVR Trail from Second Street north towards Alder Avenue in an effort to improve public access to lake.	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure <input checked="" type="checkbox"/>
<b>Service Area (department code and description)</b>	Other (Please explain in description)		
7530 Area I Parks & Recreation	<input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Survey Cost	1	Lump Sum	\$ 2,500
Land Title and other Administrative Fees	1	Lump Sum	\$ 500
Legal Fees	1	Lump Sum	\$ 5,000
		<b>Total Project Cost</b>	<b>\$ 8,000</b>

**Description**  
 Complete the land acquisition via a land swap (started 2016) involving lake front crown land and private land in Kaleden. This project requires partnership with the Penticton Indian Band (PIB).

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

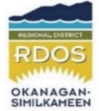
New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>		

**New Yearly Operating Expenses Attributed to the Capital project:**

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	<input type="checkbox"/>		<b>Funding Source</b>		
<b>Approved by CAO to Present to Board</b>	<input type="checkbox"/>		Capital Reserve		
			Covid Funds		
<b>Project G/L Code (Assigned by Finance)</b>	1-2-7531-5515		Federal Grant		
			Gas Tax		\$ 8,000
			Operating Reserve		
			Other Grant		
<b>Project Tracking Code</b>	<b>CFR # 17</b>		Provincial Grant		
			Must equal Project Cost		\$ 8,000

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Pioneer Park, Landscape and Accesibility Improvements	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure
<b>Service Area (department code and description)</b>	Other (Please explain in description)		
7531 Naramata Museum	<input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Supply and installation	1		\$ 88,740
		<b>Total Project Cost</b>	<b>\$ 88,740</b>

Pioneer Park in Kaleden has seen contunious improvement over the last few years based on a master plan for the park completed in 2016. These grant funds will be used to carry the project scope further to realize the parks enhancement that will improve the functionality and accesibility of the park.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>		

As this is an ongoing project Operational expenses are in the Supplementary Service Requests for Parks and Facilities.

**New Yearly Operating Expenses Attributed to the Capital project:**

	2023	2024	2025	2026	2027
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Utilities:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="checkbox"/>		<b>Funding Source</b>		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax		
			Operating Reserve		
Project G/L Code (Assigned by Finance)	1-2-7531-5501		Other Grant		
Project Tracking Code	CFR # 43		Provincial Grant		\$ 88,740
			Must equal Project Cost		



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
PARKS & RECREATION - NARAMATA**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
<b>FUNDING</b>						
COMMUNITY WORKS GAS TAX	386,438	342,890	15,000	20,000	-	-
TRANSFER FROM CAPITAL RESERVE	102,480	102,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	28,534	53,044	39,803	3,975	20,668	108,700
DEBENTURE PROCEEDS	-	-	660,000	130,000	780,000	160,000
PROVINCIAL GRANTS	-	97,000	-	-	-	-
DONATIONS	-	35,000	10,000	-	-	-
	<b>\$ 517,452</b>	<b>\$ 629,934</b>	<b>\$ 724,803</b>	<b>\$ 153,975</b>	<b>\$ 800,668</b>	<b>\$ 268,700</b>
ADMINISTRATION CHARGES	4,658	9,044	14,303	3,975	20,668	8,700
CAPITAL EXPENDITURE - MARINA DREDGING	-	-	25,000	-	-	-
CAPITAL EXPENDITURE - SPIRIT PARK DEVELOPMENT - CWF	35,000	10,554	-	-	-	-
CAPITAL EXPENDITURE - SPIRIT PARK DEVELOPMENT	-	97,000	385,000	-	-	-
CAPITAL EXPENDITURE - WHARF PARK ACQUISITION/DEVELOPMENT - CWF	250,000	209,388	-	-	-	-
CAPITAL EXPENDITURE - WHARF PARK ACQUISITION/DEVELOPMENT	-	148,112	275,500	-	-	-
CAPITAL EXPENDITURE - WHARF PARK - WHARF STRUCTURAL ASSESSMENT - CWF	14,650	-	-	-	-	-
CAPITAL EXPENDITURE - MANITOU PARK BOAT STORAGE - CWF	3,744	-	-	-	-	-
CAPITAL EXPENDITURE - MANITOU PARK DEVELOPMENT - PATHWAY, LIGHTING, LANDSCAPING - CWF	89,400	24,336	-	-	-	-
CAPITAL EXPENDITURE - Developed surface water drainage plan - Spirit Park - CWF	56,000	51,000	-	-	-	-
CAPITAL EXPENDITURE - Sewer Connection New	50,000	-	-	-	-	-
CAPITAL EXPENDITURE - CONSTRUCT CENATAPH IN PARK	14,000	-	-	-	-	120,000
CAPITAL EXPENDITURE - MANITOU PARK BAND SHELL	-	-	-	20,000	180,000	40,000
CAPITAL EXPENDITURE - COMMUNITY PEDESTRIAN CORRIDOR NETWORK	-	-	-	35,000	600,000	-
CAPITAL EXPENDITURE - SPIRIT WASHROOMS AND SHELTER	-	15,000	-	-	-	-
CAPITAL EXPENDITURE - SPIRIT PATHS AND IRRIGATION	-	35,000	10,000	-	-	-
CAPITAL EXPENDITURE - SPIRIT SKATE PARK	-	10,000	-	-	-	100,000
CAPITAL EXPENDITURE - CREEK PARK ACCESSIBILITY/BRIDGE UPGRADES	-	-	15,000	95,000	-	-
CAPITAL EXPENDITURE - CENTER BEACH SCULPTURE	-	20,500	-	-	-	-
	<b>\$ 517,452</b>	<b>\$ 629,934</b>	<b>\$ 724,803</b>	<b>\$ 153,975</b>	<b>\$ 800,668</b>	<b>\$ 268,700</b>

# Regional District of Okanagan-Similkameen

## Capital Funding Request - 2023



<b>Project Purpose:</b>	<b>Priority (check one)</b>		
To improve upon and develop pump track features at Manitou Park.	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure <input checked="" type="checkbox"/>
<b>Service Area (department code and description)</b>	Other (Please explain in <input type="checkbox"/> )		
7540 Area E Parks & Recreation			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
PIB Consultation	1	Lump Sum	\$ 1,000
Communication	1	Lump Sum	\$ 500
Consultants	1	Lump Sum	\$ 1,000
Earth Work	1	Lump Sum	\$ 2,000
Danger Tree Assessment and Removal	1	Lump Sum	\$ 1,000
Signage	1	Lump Sum	\$ 1,500
Water Servicing	1	Lump Sum	\$ 1,500
Contingency			\$ 1,500
		<b>Total Project Cost</b>	<b>\$ 10,000</b>

**Description**  
 This project will improve the functionality by formalizing the BMX track area at Manitou Park.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes	Anticipated In Service Date	<input type="checkbox"/>		

**New Yearly Operating Expenses Attributed to the Capital project:**

	2023	2024	2025	2026	2027
Staffing:	1,000	1,020	1,040	1,061	1,082
Maintenance:	1,500	1,530	1,561	1,592	1,624
Reserve: Replacement					
Contracts:	1,000	1,020	1,040	1,061	1,082
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	<b>\$ 3,500</b>	<b>\$ 3,570</b>	<b>\$ 3,641</b>	<b>\$ 3,714</b>	<b>\$ 3,789</b>

Verified by Department Manager:	<input type="checkbox"/>		<b>Funding Source</b>		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax		
			Operating Reserve		\$ 10,000
			Other Grant		
			Provincial Grant		
Project G/L Code (Assigned by Finance)	1-2-7541-5515		Must equal Project Cost		
Project Tracking Code	<b>CFR # 20</b>				



# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Centre Beach Sculpture	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure <input checked="" type="checkbox"/>
<b>Service Area (department code and description)</b>	Other (Please explain in description) <input type="checkbox"/>		
7540- Area E Parks & Recreation			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Consultants	1	\$ 2,500.00	\$ 2,500
Supply and installation	1	\$ 18,000.00	\$ 18,000
		<b>Total Project Cost</b>	<b>\$ 20,500</b>

Members of the community that spearheaded the fundraising to acquire Centre Beach Park are requesting that a sculpture and acknowledgement be installed in the Centre Beach park.

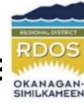
<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input checked="" type="checkbox"/>	Start Date (if approved)	Mar-22
Anticipated Completion Date	22-Dec		
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	Dec-22

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
	2023	2024	2025	2026	2027
Staffing:	600	621	643	665	689
Supplies :	250	259	268	277	287
Reserve: Replacement	750	776	803	832	861
Contracts:		0			
Annual Licensing Fees:		0			
Miscellaneous: (specify)		0			
		0			
		0			
<b>Total Additional Operating Costs</b>	\$ 1,600.00	\$ 1,656.00	\$ 1,713.96	\$ 1,773.95	\$ 1,836.04

Verified by Department Manager:	<input type="checkbox"/>		<b>Funding Source</b>		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax		
			Operating Reserve		\$ 20,500
Project G/L Code (Assigned by Finance)	1-2-7541-5517		Other Grant		
Project Tracking Code	<b>CFR # 21</b>		Provincial Grant		
			Must equal Project Cost		\$ 20,500

## Regional District of Okanagan-Similkameen

### House of Bald Eagle Park Enhancements - Capital Funding Request - 2023



<b>Project Purpose:</b> To formalize parcel of park land to celebrate indigenous place name and improve access and amenities.  (Likely a two year phased project to allow for planning and PIB consultations)  (This project is funded via donation in the amount of 40K)	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Regulatory Requirement <input type="checkbox"/>  Replacement of Existing Infrastructure <input type="checkbox"/> New Infrastructure <input checked="" type="checkbox"/>
<b>Service Area (department code and description)</b> 7540 Naramata Parks & Recreation	Other (Please explain in description) <input type="checkbox"/>

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
<b>Year one:</b>			
Communications	1	\$ 2,000.00	\$ 2,000
Indigenous Consultation	1	\$ 2,000.00	\$ 2,000
Conceptual and Detailed Plan	1	\$ 6,000.00	\$ 6,000
<b>Year two:</b>			
Pathway	1	\$ 10,000.00	\$ 10,000
Benches/picnic tables	1	\$ 5,000.00	\$ 5,000
Signage	1	\$ 1,000.00	\$ 1,000
Indigenous celebrated feature	1	\$ 4,000.00	\$ 4,000
Contingency	1	\$ 5,000.00	\$ 5,000
<b>Total Project Cost</b>			<b>\$ 35,000</b>

**Description**

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>		

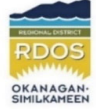
**New Yearly Operating Expenses Attributed to the Capital project:**

	2023	2024	2025	2026	2027
Staffing:	1,000	1,020	1,040	1,061	1,082
Maintenance:	500	510	520	531	541
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ 1,500	\$ 1,530	\$ 1,561	\$ 1,592	\$ 1,624

Verified by Department Manager: <input type="checkbox"/>  Approved by CAO to Present to Board: <input type="checkbox"/>  Project G/L Code (Assigned by Finance): 1-2-7541-5514  Project Tracking Code: <b>CFR # 22</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Funding Source</th> <th style="text-align: right;">Amount</th> </tr> <tr> <td>Capital Reserve</td> <td></td> </tr> <tr> <td>Covid Funds</td> <td></td> </tr> <tr> <td>Federal Grant</td> <td></td> </tr> <tr> <td>Gas Tax</td> <td></td> </tr> <tr> <td>Operating Reserve</td> <td></td> </tr> <tr> <td>Other Grant</td> <td></td> </tr> <tr> <td>Donation</td> <td style="text-align: right;">\$ 35,000</td> </tr> <tr> <td>Must equal Project Cost</td> <td></td> </tr> </table>	Funding Source	Amount	Capital Reserve		Covid Funds		Federal Grant		Gas Tax		Operating Reserve		Other Grant		Donation	\$ 35,000	Must equal Project Cost	
Funding Source	Amount																		
Capital Reserve																			
Covid Funds																			
Federal Grant																			
Gas Tax																			
Operating Reserve																			
Other Grant																			
Donation	\$ 35,000																		
Must equal Project Cost																			

# Regional District of Okanagan-Similkameen

## Naramata Off Leash Dog Park - Capital Funding Request - 2023



<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Research opportunities to develop a managed off leash area in Naramata.	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure <input checked="" type="checkbox"/>
<b>Service Area (department code and description)</b>	Other (Please explain in <input type="checkbox"/> )		
7540 Naramata Parks & Recreation			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Consultation (land requirements, public consultation)	1	Lump Sum	\$ 6,500
Concept and Design Plan	1	Lump Sum	\$ 5,000
Contingency			\$ 3,500
		<b>Total Project Cost</b>	<b>\$ 15,000</b>

**Description**

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**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> no	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> no	Anticipated In Service Date	<input type="checkbox"/>		

**New Yearly Operating Expenses Attributed to the Capital project:**

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	<input type="checkbox"/>		<b>Funding Source</b>		
<b>Approved by CAO to Present to Board</b>	<input type="checkbox"/>		Capital Reserve		
			Covid Funds		
<b>Project G/L Code (Assigned by Finance)</b>	1-2-7541-5513		Federal Grant		
			Gas Tax		
			Operating Reserve		\$ 15,000
			Other Grant		
<b>Project Tracking Code</b>	<b>CFR # 24</b>		Provincial Grant		
			Must equal Project Cost		

## Regional District of Okanagan-Similkameen

### Spirit Park Improvements - Capital Funding Request - 2023



<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Parks enhancements	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure <input checked="" type="checkbox"/>
<b>Service Area (department code and description)</b>	Other (Please explain in <input type="checkbox"/>		
7540 Naramata Parks & Recreation			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Communications	1	\$ 5,000.00	\$ 5,000
Drainage Infrastructure (dry well)	1	\$ 6,000.00	\$ 6,000
Drainage Infrastructure (berm)	1	\$ 2,500.00	\$ 2,500
Site grading, fill, and topsoil	1	\$ 20,000.00	\$ 20,000
Irrigation system and design	1	\$ 50,000.00	\$ 50,000
Turf	1	\$ 10,000.00	\$ 10,000
Pathways	1	\$ 30,000.00	\$ 30,000
Plantings (Tree)	2	\$ 500.00	\$ 1,000
Pavilion	1	\$ 50,000.00	\$ 50,000
Shade Sail	1	\$ 5,000.00	\$ 5,000
Bleachers	2	\$ 3,000.00	\$ 6,000
Fire Pit	1	\$ 500.00	\$ 500
Washroom	1	\$ 125,000.00	\$ 125,000
Septic	1	\$ 60,000.00	\$ 60,000
Contingency		30%	\$ 111,300.0
<b>Total Project Cost</b>			<b>\$ 482,300</b>

**Description**  
 Improve drainage and add site amenities to Spirit park. The Total 2 year project estimated cost has been shown for information. The 2023 portion is \$97,000 and is to be funded by a Grant. The 2024 portion will be \$385,000 from Gas Tax.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> no	Anticipated In Service Date	<input type="checkbox"/>		

**New Yearly Operating Expenses Attributed to the Capital project:**

	2023	2024	2025	2026	2027
Staffing:	1,500	1,530	1,561	1,592	1,624
Maintenance:	2,500	2,550	2,601	2,653	2,706
Reserve: Replacement	5,000	5,100	5,202	5,306	5,412
Contracts:	4,000	4,080	4,162	4,245	4,330
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ 13,000	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072

Verified by Department Manager:	<input type="checkbox"/>		<b>Funding Source</b>		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve		
			Covid Funds		
Project G/L Code (Assigned by Finance)	1-2-7541-5501		Federal Grant		
			Gas Tax		
			Operating Reserve		
			GRANT	2023	\$ 97,000
Project Tracking Code	<b>CFR # 25</b>		Provincial Grant		
			Must equal Project Cost		\$ 97,000

Regional District of Okanagan-Similkameen



Wharf Park Planning & Enhancements - Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
To expand Naramata's Wharf park to include lands purchased from Fruit Grower's Co-op (3950 and 3955 First Street) and a portion of Co Street.	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure <input checked="" type="checkbox"/>
<b>Service Area (department code and description)</b>	Other (Please explain in <input type="checkbox"/> )		
7540 Naramata Parks & Recreation			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Survey, detailed designs	1	\$ 30,000.00	\$ 30,000
Community consultation	1	\$ 5,000.00	\$ 5,000
Roadway intersection mods & utility relocates	1	\$ 50,000.00	\$ 50,000
Removal and disposal of concrete & asphalt	1	\$ 35,000.00	\$ 35,000
Perimeter development & drainage works	1	\$ 35,000.00	\$ 35,000
Site grading, fill, and topsoil	1	\$ 45,000.00	\$ 45,000
Picnic table w/ concrete pads	1	\$ 16,500.00	\$ 16,500
Outhouse removal and remediation	1	\$ 3,500.00	\$ 3,500
Park Bench w/ concrete pads	1	\$ 10,500.00	\$ 10,500
Irrigation system	1	\$ 40,000.00	\$ 40,000
Turf	1	\$ 25,000.00	\$ 25,000
Fencing	1	\$ 15,000.00	\$ 15,000
Pathways	1	\$ 25,000.00	\$ 25,000
Plantings	1	\$ 10,000.00	\$ 10,000
Bathroom	1	\$ 150,000.00	\$ 150,000
Septic	1	\$ 60,000.00	\$ 60,000
Contingency		30%	\$ 103,650
Less Funds carried forward from 2022:			
Capital Carryforward			\$ (102,480)
Gas Tax Carryforward			\$ (117,530)
Less Funds spent in 2022:			
Gas Tax			\$ (24,086)
<b>Total Project Cost</b>			<b>\$ 415,054</b>

**Description**  
Expansion of existing park with added amenities ove multiple year .

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved) <input type="checkbox"/>	Anticipated Completion Date <input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> no	Anticipated In Service Date <input type="checkbox"/>	

**New Yearly Operating Expenses Attributed to the Capital project:**

	2023	2024	2025	2026	2027
Staffing:	2,500	2,550	2,601	2,653	2,706
Maintenance:	2,500	2,550	2,601	2,653	2,706
Reserve: Replacement	2,500	2,550	2,601	2,653	2,706
Contracts:	2,500	2,550	2,601	2,653	2,706
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	<b>\$ 10,000</b>	<b>\$ 10,200</b>	<b>\$ 10,404</b>	<b>\$ 10,612</b>	<b>\$ 10,824</b>

Verified by Department Manager:	<input type="checkbox"/>	<b>Funding Source</b>	
Approved by CAO to Present to Board	<input type="checkbox"/>	Capital Reserve	
		Covid Funds	
		Carry Forward Capital Funds	
		Carry Forward Gas Tax Funds	
		Federal Grant	
		Gas Tax	\$ 147,054
		Operating Reserve	
Project G/L Code (Assigned by Finance)	1-2-7541-5502	Borrow	\$ 268,000
Project Tracking Code	CFR # 26	Provincial Grant	
		Must equal Project Cost	\$ 415,054

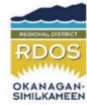


**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
RECREATION COMM - OK FALLS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	378,697	298,925	276,000	255,300	-	-
TRANSFER FROM CAPITAL RESERVE	52,490	4,811	-	84,700	75,000	127,500
TRANSFR FROM OPERATING RESERVE		764	9,356	23,572	3,975	26,755
DEBENTURE PROCEEDS		10,000	40,000	550,000	50,000	700,000
<b>Total Funding</b>	<b>\$ 431,187</b>	<b>\$ 314,500</b>	<b>\$ 325,356</b>	<b>\$ 913,572</b>	<b>\$ 128,975</b>	<b>\$ 854,255</b>
ADMINISTRATION CHARGES	2,057	764	9,356	23,572	3,975	26,755
CAPITAL EXPENDITURE - ZEN CENTER TENNIS/PICKLE BALL - CWF	24,000	-	-	-	-	-
CAPITAL EXPENDITURE - CPR SPIT ARMOURING - CWF	145,000	137,000	-	-	-	-
CAPITAL EXPENDITURE - KVR TRESTLE JUMPING PLATFORM - CWF	50,000	-	-	50,000	-	-
CAPITAL EXPENDITURE - 605 WILLOW (LAMB SITE DEVELOPMENT) CWF	30,000	30,000	-	-	-	-
CAPITAL EXPENDITURE - HERITAGE HILLS COMMUNITY ENTRANCE "PARKETTE"						
IRRIGATION - CWF	7,500	-	-	-	-	-
CAPITAL EXPENDITURE - PARKS MASTER PLAN AREA "D" - CWF	20,500	20,500	-	-	-	-
CAPITAL EXPENDITURE - GARNET FAMILY PARK DEVELOPMENT - CWF	42,202	46,280	-	-	-	-
CAPITAL EXPENDITURE - PUBLIC BOAT LAUNCH - CWF			-	-	-	-
CAPITAL EXPENDITURE - Willow Enhancement plan - CWF	15,000	-	-	-	-	-
CAPITAL EXPENDITURE - KEOGAN PARK BALL DIAMONDS SPORTS FIELDS - CWF	11,010	-	-	-	-	-
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		10,000	40,000	-	-	-
CAPITAL EXPENDITURE - BEACH PATHWAY LIGHT REPLACEMENT			60,000	90,000	-	-
CAPITAL EXPENDITURE - MCLEAN CREEK PEDESTRIAN CORRIDOR			-	-	50,000	500,000
CAPITAL EXPENDITURE - HERITAGE HILL TO OKANAGAN FALLS TRAIL			-	-	-	47,500
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 - CWF	15,000	15,000	-	-	-	-
CAPITAL EXPENDITURE - CHRISTIE/KENYON BEACH ENHANCEMENTS			1,800	15,000	-	-
CAPITAL EXPENDITURE - LIONS PARK PATH AND TRESTLE LIGHTING			36,000	-	-	-
CAPITAL EXPENDITURE - KEOGAN DEVELOPMENT/DETAILED PLAN - CWF	30,000	30,000	-	-	-	-
CAPITAL EXPENDITURE - KEOGAN SKATE PARK	15,000	-	100,000	-	-	80,000
CAPITAL EXPENDITURE - OK FALLS SPORTS COURT - CWF	23,918	3,156	-	-	-	-
CAPITAL EXPENDITURE - KENYON BEACH SWIMMING ACCESIBILITY			-	35,000	-	-
CAPITAL EXPENDITURE - CHRISTIE MEMORIAL PARK WASHROOM UPGRADE			-	-	-	200,000
<b>Total Capital Expenses</b>	<b>\$ 431,187</b>	<b>\$ 314,500</b>	<b>\$ 325,356</b>	<b>\$ 913,572</b>	<b>\$ 128,975</b>	<b>\$ 854,255</b>

# Regional District of Okanagan-Similkameen

## Capital Funding Request - 2023



### Christie Memorial Park - Beach Enhancements

<b>Project Purpose:</b> Encourage and manage the riparian and biodiversity values in OK Falls while enhancing lakeshore recreational area on Skaha Lake.	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input type="checkbox"/> Other (Please explain in description): <input checked="" type="checkbox"/>	Regulatory Requirement: <input checked="" type="checkbox"/> New Infrastructure: <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
<b>Service Area (department code and description)</b> 7520 Area 'D' Parks & Recreation			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Environmental Consultant	1	Lump Sum	\$ 14,000
20% Contingency	1	20%	\$ 2,800
<i>Note: Estimate provided by EBB Environmental Consulting</i>			
<b>Total Project Cost</b>			<b>\$ 16,800</b>
<b>Less Carryforward Funds</b>			<b>(15,000)</b>
<b>New Funds Required</b>			<b>\$ 1,800</b>

**Description**

High-Level Deliverable

- Development of a Short Rayed Aster Compensation program.
- The purpose of the program is to determine if it is feasible to establish a viable population of Short Rayed Aster.
- If possible, the new population would be offered as offsetting compensation to Environment and Climate Change Canada/Canadian Wildlife Service (ECCC) and the Province for the relaxation of access to Christie Memorial Park (CMP)

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	YES	Start Date (if approved)	?	Anticipated Completion Date	?
Renewal Infrastructure Yes/No -	?	Anticipated In Service Date	?		

**New Yearly Operating Expenses Attributed to the Capital project:**

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="text"/>		<b>Funding Source</b>		
Approved by CAO to Present to Board	<input type="text"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax	\$	1,800
			Operating Reserve		
			Other Grant		
			Provincial Grant		
Project G/L Code (Assigned by Finance)	1-2-7521-5522		Must equal Project Cost	\$	1,800
Project Tracking Code	CFR # 12				

# Regional District of Okanagan-Similkameen

## Capital Funding Request - 2023



<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Lions Park Improvements	Health & Safety: <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/>	
<b>Service Area (department code and description)</b>	Replacement of Existing Infrastructure: <input type="checkbox"/>	New Infrastructure: <input type="checkbox"/>	
	Other (Please explain in description): <input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
	_____	_____	\$ 10,000
	_____	_____	
	_____	_____	
	_____	_____	
	_____	_____	
		<b>Total Project Cost</b>	<b>\$ 10,000</b>

Added per request from Director.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>		

**New Yearly Operating Expenses Attributed to the Capital project:**

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="checkbox"/>		<b>Funding Source</b>
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve
			Covid Funds
			Federal Grant
			Gas Tax
			Borrowing
			Operating Reserve
			Other Grant
			Provincial Grant
			Must equal Project Cost
			\$ 10,000

Project G/L Code (Assigned by Finance) 1-2-7521-5515

Project Tracking Code **CFR # 54**



# Regional District of Okanagan-Similkameen

## Capital Funding Request - 2023



<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Okanagan Falls Waterfront Development Plan	Health & Safety: <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/>	
<b>Service Area (department code and description)</b>	Replacement of Existing Infrastructure: <input type="checkbox"/>	New Infrastructure: <input type="checkbox"/>	
	Other (Please explain in description): <input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
	_____	_____	\$ 20,000
	_____	_____	
	_____	_____	
	_____	_____	
	_____	_____	
		<b>Total Project Cost</b>	<b>\$ 20,000</b>

Added per request from Director.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>		

**New Yearly Operating Expenses Attributed to the Capital project:**

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="checkbox"/>		<b>Funding Source</b>		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax	\$	20,000
			Borrowing		
			Operating Reserve		
			Other Grant		
			Provincial Grant		
			Must equal Project Cost	\$	20,000
Project G/L Code (Assigned by Finance)	1-2-7521-5521				
Project Tracking Code	CFR # 55				



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
TULAMEEN RECREATION COMMISSION**

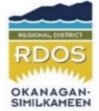
	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	114,783	101,676	140,000	10,000	-	-
TRANSFER FROM CAPITAL RESERVE	736	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE		7,500	6,595	199	-	-
<b>Total Funding</b>	<b>\$ 115,519</b>	<b>\$ 109,176</b>	<b>\$ 146,595</b>	<b>\$ 10,199</b>	<b>\$ -</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	736	-	6,595	199	-	-
CAPITAL EXPENDITURE - COALMONT PARK DEVELOPMENT CWF	7,500	7,500	-	-	-	-
CAPITAL EXPENDITURE - TULAMEEN PARK TURF WITH IRRIGATION	25,000	-	-	-	-	-
CAPITAL EXPENDITURE - TULAMEEN PARK DEVELOPMENT - CWF	60,000	101,676	-	-	-	-
CAPITAL EXPENDITURE - RINK BOARD REPLACEMENTS	5,000	-	140,000	-	-	-
CAPITAL EXPENDITURE - CONTINGENCY	10,000	-	-	-	-	-
CAPITAL EXPENDITURE - SUN SCREENS	-	-	-	10,000	-	-
CAPITAL EXPENDITURE - Park Enhncements	7,283	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 115,519</b>	<b>\$ 109,176</b>	<b>\$ 146,595</b>	<b>\$ 10,199</b>	<b>\$ -</b>	<b>\$ -</b>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
RECREATION FACILITY - KEREMEOS/AREAS B&G**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		142,002	-	-	-	-
COMMUNITY WORKS GAS TAX		-	-	-	-	-
RECOVERIES GAS TAX KEREMEOS		71,001	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	150,176	100,000	116,000	105,000	1,000	-
TRANSFR FROM OPERATING RESERVE	743	11,535	4,545	4,946	20	-
<b>Total Funding</b>	<b>\$ 150,919</b>	<b>\$ 324,538</b>	<b>\$ 120,545</b>	<b>\$ 109,946</b>	<b>\$ 1,020</b>	<b>\$ -</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	743	11,535	4,545	4,946	20	-
CAPITAL EXPENDITURE - SIMILKAMEEN OUTDOOR RINK REPLACEMENT		40,000	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE EXTERIOR LANDSCAPING	79,176	196,002	91,000	105,000	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE WINDOW REPLACEMENTS	12,000	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRECHANGE ROOM SHOWERS REPLACEMENT - CWF	35,000	25,000	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRECHANGE ROOM SHOWERS REPLACEMENT		25,000	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE HEATING UNITS		-	10,000	-	1,000	-
CAPITAL EXPENDITURE - COMPRESSOR REBUILD AND FAN INSTALLATION - CWF	12,000	3,500	-	-	-	-
CAPITAL EXPENDITURE - COMPRESSOR REBUILD AND FAN INSTALLATION		6,500	-	-	-	-
CAPITAL EXPENDITURE - HIGHWAY SIGNAGE - CWF	12,000	-	12,000	-	-	-
CAPITAL EXPENDITURE - HIGHWAY SIGNAGE			3,000	-	-	-
CAPITAL EXPENDITURE - PHYSICAL ACTIVITY TRAILER		17,001	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 150,919</b>	<b>\$ 324,538</b>	<b>\$ 120,545</b>	<b>\$ 109,946</b>	<b>\$ 1,020</b>	<b>\$ -</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b> Develop concepts preparation for grant application for replacement of the Similkameen Recreation Ice Rink. Design concepts to consider different replacement levels and options	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing: <input checked="" type="checkbox"/> Y Other (Please explain in description): <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/>	
<b>Service Area (department code and description)</b> 7200 Similkameen Recreation			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Contractor for design development	1	\$ 40,000.00	\$ 40,000
<b>Total Project Cost</b>			<b>\$ 40,000</b>

An aged facility that has reached its life expectancy due to deteriorating brine lines. The rink will likely become unusable in the next couple of years if not replaced.

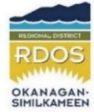
<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	Mar-23
			Anticipated Completion Date
			Nov-23
Renewal Infrastructure Yes/No) -	<input checked="" type="checkbox"/> Y	Anticipated In Service Date	2024-2026

This first stage will help us develop next steps and options for execution of replacement of ice rink. It will allow us to look at estimate cost, funding sources and options for proceeding and to what level we wish to proceed.

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
	2023	2024	2025	2026	2027
Staffing:	0	TBD	TBD	TBD	TBD
Maintenance:	0	TBD	TBD	TBD	TBD
Reserve: Replacement	0	TBD	TBD	TBD	TBD
Contracts:	0	TBD	TBD	TBD	TBD
Annual Licensing Fees:	0	TBD	TBD	TBD	TBD
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input type="checkbox"/> Approved by CAO to Present to Board: <input type="checkbox"/> Project G/L Code (Assigned by Finance): 1-2-7201-5503 Project Tracking Code: <b>CFR # 05</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Funding Source</th> <th style="width: 30%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Capital Reserve</td> <td style="text-align: right;">\$ 40,000</td> </tr> <tr> <td>Covid Funds</td> <td> </td> </tr> <tr> <td>Federal Grant</td> <td> </td> </tr> <tr> <td>Gas Tax</td> <td> </td> </tr> <tr> <td>Operating Reserve</td> <td> </td> </tr> <tr> <td>Other Grant</td> <td> </td> </tr> <tr> <td>Provincial Grant</td> <td> </td> </tr> <tr> <td>Must equal Project Cost</td> <td style="text-align: right;">\$ 40,000</td> </tr> </tbody> </table>	Funding Source	Amount	Capital Reserve	\$ 40,000	Covid Funds		Federal Grant		Gas Tax		Operating Reserve		Other Grant		Provincial Grant		Must equal Project Cost	\$ 40,000
Funding Source	Amount																		
Capital Reserve	\$ 40,000																		
Covid Funds																			
Federal Grant																			
Gas Tax																			
Operating Reserve																			
Other Grant																			
Provincial Grant																			
Must equal Project Cost	\$ 40,000																		

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
To purchase and outfit a Physical Activity Trailer (PAT) to service recreation needs in the Similkameen Valley.	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing	<input type="checkbox"/>	<input type="checkbox"/>
<b>Service Area (department code and description)</b>	New Infrastructure Y		
7200 Similkameen Recreation	Other (Please explain in description)	<input type="checkbox"/>	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Trailer, contents and wrap	1	\$ 17,000.00	\$ 17,000
<b>Total Project Cost</b>			<b>\$ 17,000</b>

This would be the second PAT trailer within the Regional Recreation function. The first PAT trailer has had great success and there is a need for a second trailer to meet expectations in the Similkameen.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

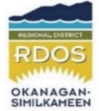
New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**New Yearly Operating Expenses Attributed to the Capital project:**

	2023	2024	2025	2026	2027
Staffing:	3000	3105	3214	3326	3443
Maintenance:	0	500	600	700	800
Reserve: Replacement	0	TBD	TBD	TBD	TBD
Contracts:	0	TBD	TBD	TBD	TBD
Annual Licensing Fees:	0	TBD	TBD	TBD	TBD
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	<b>3,000</b>	<b>3,605</b>	<b>3,814</b>	<b>4,026</b>	<b>4,243</b>

Verified by Department Manager:	<input type="checkbox"/>		<b>Funding Source</b>		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Keremeos Gas Tax Recoverable	\$	5,667
			Gas Tax Area G	\$	5,667
			Gas Tax Area B	\$	5,667
			Operating Reserve		
			Other Grant		
Project G/L Code (Assigned by Finance)	1-2-7201-5514		Provincial Grant		
Project Tracking Code	<b>CFR # 06</b>		Must equal Project Cost	\$	17,001

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b> Additional funding request for refrigeration fan installation for Similkameen Recreation Centre to supplement the \$3,500 that will be carried over from 2022.	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing: <input checked="" type="checkbox"/> Y Other (Please explain in description): <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/>	
<b>Service Area (department code and description)</b> 7200 Similkameen Recreation			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Installation of Fan	1	\$ 6,500.00	\$ 6,500
<b>Total Project Cost</b>			<b>\$ 6,500</b>

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	Feb-23
			Anticipated Completion Date: Oct-23
Renewal Infrastructure Yes/No) -	<input checked="" type="checkbox"/> Y	Anticipated In Service Date	<input type="checkbox"/> Oct-23

The continuous fan is a TSBC code requirement. We are still awaiting a quote

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
	2023	2024	2025	2026	2027
Staffing:	0	0	0	0	0
Maintenance:	0	0	0	0	0
Reserve: Replacement	0	0	0	0	0
Contracts:	0	0	0	0	0
Annual Licensing Fees:	0	0	0	0	0
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	0	0	0	0

Verified by Department Manager: <input type="checkbox"/> Approved by CAO to Present to Board: <input type="checkbox"/> Project G/L Code (Assigned by Finance): 1-2-7201-5511 Project Tracking Code: <b>CFR # 07</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Funding Source</th> <th style="width: 40%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Capital Reserve</td> <td style="text-align: right;">\$ 6,500</td> </tr> <tr> <td>Covid Funds</td> <td> </td> </tr> <tr> <td>Federal Grant</td> <td> </td> </tr> <tr> <td>Gas Tax</td> <td> </td> </tr> <tr> <td>Operating Reserve</td> <td> </td> </tr> <tr> <td>Other Grant</td> <td> </td> </tr> <tr> <td>Provincial Grant</td> <td> </td> </tr> <tr> <td><b>Must equal Project Cost</b></td> <td style="text-align: right;"><b>\$ 6,500</b></td> </tr> </tbody> </table>	Funding Source	Amount	Capital Reserve	\$ 6,500	Covid Funds		Federal Grant		Gas Tax		Operating Reserve		Other Grant		Provincial Grant		<b>Must equal Project Cost</b>	<b>\$ 6,500</b>
Funding Source	Amount																		
Capital Reserve	\$ 6,500																		
Covid Funds																			
Federal Grant																			
Gas Tax																			
Operating Reserve																			
Other Grant																			
Provincial Grant																			
<b>Must equal Project Cost</b>	<b>\$ 6,500</b>																		



# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Additional funding request for Shower project for Similkameen Recreation Centre to supplement the \$25,000 that will be carried over from 2022.	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure <input checked="" type="checkbox"/>
	Other (Please explain in description)	<input type="checkbox"/>	
<b>Service Area (department code and description)</b>			
7200 Similkameen Recreation			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
For final installation of showers by Contractor	1	\$ 25,000.00	\$ 25,000
<b>Total Project Cost</b>			<b>\$ 25,000</b>

Installation of three showers in the mens and ladies washroom's to support increased usage of the facility by offering the ability to shower after recreating.

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>					
New Infrastructure (Yes/No) -	<input type="checkbox"/> Y	Start Date (if approved)	<input type="checkbox"/> Feb-23	Anticipated Completion Date	<input type="checkbox"/> Jun-23
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/> Jun-23		

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
	2023	2024	2025	2026	2027
Staffing:	500	600	700	800	900
Maintenance:	500	600	700	800	900
Reserve: Replacement	1500	3000	3105	3214	3326
Contracts:	0	TBD	TBD	TBD	TBD
Annual Licensing Fees:	0	TBD	TBD	TBD	TBD
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ 2,500.00	4,200	4,505	4,814	5,126

Verified by Department Manager:	<input type="checkbox"/>		<b>Funding Source</b>		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve		\$ 25,000
			Covid Funds		
			Federal Grant		
			Gas Tax		
			Operating Reserve		
Project G/L Code (Assigned by Finance)	1-2-7201-5509		Other Grant		
<b>Project Tracking Code</b>	<b>CFR # 09</b>		Provincial Grant		
			Must equal Project Cost		\$ 25,000

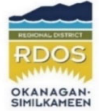




**Regional District of Okanagan Similkameen**  
**2023 - 2027 Capital Financial Plan**  
**POOL - KEREMEOS/AREAS B & G**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE		38,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE		1,007	-	-	-	-
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ 39,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>						
ADMINISTRATION CHARGES		1,007	-	-	-	-
CAPITAL EXPENDITURE - POOL COVER		24,000	-	-	-	-
CAPITAL EXPENDITURE - POOL FILTERS		14,000	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ -</b>	<b>\$ 39,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Replace existing	Health & Safety:	<input type="text"/>	Regulatory Requirement <input type="text"/>
	Replacement of Existing	Y	New Infrastructure <input type="text"/>
<b>Service Area (department code and description)</b>	<b>Other (Please explain in description)</b>		
7310 Similkameen(Keremeos) Pool	<input type="text"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Cover	1	\$ 16,000.00	\$ 16,000
Stand/Wheels	1	\$ 8,000.00	\$ 8,000
		Total Project Cost	\$ 24,000

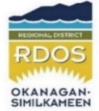
<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input type="text"/>	Start Date (if approved)	Mar-23
Anticipated Completion Date	Jun-23		
Renewal Infrastructure Yes/No) -	<input type="text" value="Y"/>	Anticipated In Service Date	<input type="text" value="Jun-23"/>

Replacement of existing cover and stand as current ones have reached life expectancy and are creating chemical challenges with the pool.

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
	2023	2023	2023	2023	2023
Staffing:	0	0	0	0	0
Maintenance:	0	0	0	0	0
Reserve: Replacement	0	0	0	0	0
Contracts:	0	0	0	0	0
Annual Licensing Fees:	0	0	0	0	0
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="text"/>	<b>Funding Source</b>	
Approved by CAO to Present to Board	<input type="text"/>	Capital Reserve	\$ 24,000
		Covid Funds	
		Federal Grant	
		Gas Tax	
		Operating Reserve	
Project G/L Code (Assigned by Finance)	1-2-7311-5501	Other Grant	
		Provincial Grant	
Project Tracking Code	<b>CFR # 10</b>	Must equal Project Cost	\$ 24,000

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Replace existing	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	Y	New Infrastructure <input type="checkbox"/>
<b>Service Area (department code and description)</b>	<b>Other (Please explain in description)</b>		
7310 Similkameen(Keremeos) Pool	<input type="text"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
New filters	2	\$ 7,000.00	\$ 14,000
<b>Total Project Cost</b>			<b>\$ 14,000</b>

Replacement of existing sand filters as current ones have reached life expectancy

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	Mar-23
		Anticipated Completion Date	Jun-23
Renewal Infrastructure Yes/No) -	Y	Anticipated In Service Date	Jun-23

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
	2023	2023	2023	2023	2023
Staffing:	0	0	0	0	0
Maintenance:	0	0	0	0	0
Reserve: Replacement	0	0	0	0	0
Contracts:	0	0	0	0	0
Annual Licensing Fees:	0	0	0	0	0
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="text"/>		<b>Funding Source</b>
			Capital Reserve
			\$ 14,000
Approved by CAO to Present to Board	<input type="text"/>		Covid Funds
			Federal Grant
			Gas Tax
			Operating Reserve
Project G/L Code (Assigned by Finance)	1-2-7311-5502		Other Grant
			Provincial Grant
Project Tracking Code	<b>CRF # 11</b>		Must equal Project Cost
			\$ 14,000



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
SEWAGE DISPOSAL - OK FALLS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	299,396	120,000	255,100	5,202	5,306	5,412
TRANSFER FROM CAPITAL RESERVE	28,170	-	-	100,000	50,000	-
TRANSFR FROM OPERATING RESERVE	1,577	-	101	3,636	1,872	108
UBCM GRANTS - Strategic Priorities FUND	300,000	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 629,143</b>	<b>\$ 120,000</b>	<b>\$ 255,201</b>	<b>\$ 108,838</b>	<b>\$ 57,178</b>	<b>\$ 5,520</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	1,577	-	101	3,636	1,872	108
CAPITAL EXPENDITURE - WWTP - SOLIDS PROCESSING - CWF	300,000	-	-	-	-	-
CAPITAL EXPENDITURE - WWTP WETLAND CONSTRUCTION - CWF	60,552	-	-	-	-	-
CAPITAL EXPENDITURE - LIFT STATION #3 UPGRADES - CWF	23,112	20,000	-	-	-	-
CAPITAL EXPENDITURE - REPLACEMENT OF GENERATOR AND ASSOCIATED ELECTRICAL WORK - CWF	93,902	-	-	-	-	-
CAPITAL EXPENDITURE - SCADA UPGRADE	-	-	5,100	5,202	5,306	5,412
CAPITAL EXPENDITURE - MASTER SEWER PLAN - CWF	150,000	100,000	-	-	-	-
CAPITAL EXPENDITURE - LIFT STATION #3 GENERATOR	-	-	250,000	-	-	-
CAPITAL EXPENDITURE - COLLECTION UPGRADES	-	-	-	100,000	50,000	-
<b>Total Capital Expenses</b>	<b>\$ 629,143</b>	<b>\$ 120,000</b>	<b>\$ 255,201</b>	<b>\$ 108,838</b>	<b>\$ 57,178</b>	<b>\$ 5,520</b>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
WATER SYSTEM - FAULDER**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	140,000	140,000	-	-	100,000	100,000
TRANSFER FROM CAPITAL RESERVE	631	-	120,000	-	-	-
TRANSFR FROM OPERATING RESERVE	25,000	25,000	51,757	25,000	3,533	3,533
<b>Total Funding</b>	<b>\$ 165,631</b>	<b>\$ 165,000</b>	<b>\$ 477,757</b>	<b>\$ 25,000</b>	<b>\$ 103,533</b>	<b>\$ 103,533</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	631	-	26,757	-	3,533	3,533
CAPITAL EXPENDITURE - FAULDER WATER SYSTEM UPGRADE - CWF	80,000	80,000	-	-	-	-
CAPITAL EXPENDITURE - VALVE REPLACEMENTS - CWF	25,000	25,000	25,000	25,000	-	-
CAPITAL EXPENDITURE - CONSULTANT TO PROVIDE SAFE OPERATING PROCEDURES FOR URANIUM PROCEDURES - CWF	60,000	60,000	-	-	-	-
UNIVERSAL METERING PROJECT	-	-	426,000	-	-	-
SYSTEM UPGRADES	-	-	-	-	100,000	100,000
<b>Total Capital Expenses</b>	<b>\$ 165,631</b>	<b>\$ 165,000</b>	<b>\$ 477,757</b>	<b>\$ 25,000</b>	<b>\$ 103,533</b>	<b>\$ 103,533</b>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
CAMP GROUND - LOOSE BAY**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
PROVINCIAL GRANTS	390,000	239,776	-	-	-	-
<b>Total Funding</b>	\$ 390,000	\$ 239,776	\$ -	\$ -	\$ -	\$ -
<b>Expense</b>						
ADMINISTRATION CHARGES		-	-	-	-	-
<b>CAPITAL EXPENDITURE - SITE IMPROVEMENTS CWF</b>	<b>390,000</b>	<b>239,776</b>	-	-	-	-
<b>Total Capital Expenses</b>	\$ 390,000	\$ 239,776	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
WATER SYSTEM - MISSEZULA LAKE WATER SYSTEM**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	3,125	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE		5,099	188,734	59,160	102,650	256,624
DEBENTURE PROCEEDS	80,010	47,113	450,792	80,010	-	-
PROVINCIAL GRANTS	219,990	219,990	1,239,467	219,990	-	-
<b>Total Funding</b>	<b>\$ 303,125</b>	<b>\$ 272,202</b>	<b>\$ 1,878,993</b>	<b>\$ 359,160</b>	<b>\$ 102,650</b>	<b>\$ 256,624</b>
ADMINISTRATION CHARGES		99	188,734	34,160	2,650	6,624
CAPITAL EXPENDITURE - WATER TREATMENT AND INTAKE UPGRADES CWF	300,000	267,103				
CAPITAL EXPENDITURE - WATER TREATMENT AND INTAKE UPGRADES			1,690,259	300,000	-	-
CAPITAL EXPENDITURE -WATER REVIEW CWF	3,125	-	-	-	-	-
CAPITAL EXPENDITURE - SCADA		5,000	-	-	-	-
CAPITAL EXPENDITURE -WATERMAIN UPGRADE DESIGN & CONSTRUCTION		-	-	25,000	100,000	250,000
<b>Total Capital Expenses</b>	<b>\$ 303,125</b>	<b>\$ 272,202</b>	<b>\$ 1,878,993</b>	<b>\$ 359,160</b>	<b>\$ 102,650</b>	<b>\$ 256,624</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
SCADA System - Capital Replacement and Annual Maintenance	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	Yes-partial	New Infrastructure Yes-partial
<b>Service Area (department code and description)</b>	<b>Other (Please explain in description)</b>		
Many (see below)	<input type="checkbox"/>		

Estimated Capital Cost	Project GL	Funding from	2023 Total Cost
Olalla Water System	1-2-3961-5506	7640 Capital	\$ 15,000
Naramata Water System	1-2-3941-5555	9800 Op reserves	\$ 40,000
Miszezula Lake Water System	1-2-3991-5503	7800 Op Reserve	\$ 5,000
West Bench Water System	1-2-3971-5502	7699 Capital	\$ 7,500
Okanagan Falls Water System	1-2-3916-5506	Capital/Operating Reserve	\$ 15,000
<b>Total Project Cost</b>			<b>\$ 82,500</b>

ESTIMATED COSTS FOR 5 YEARS	2023	2024	2025	2026	2027
Olalla Water System	15000	5000	5000	10000	5000
Naramata Water System	40000	25000	25500	26010	26530.2
Miszezula Lake Water System	5000	Not required	Not required	5000	5000
West Bench Water System	7500	5000	5000	5000	5000
Okanagan Falls Water System	15000	15000	15000	15000	15000

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>					
New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes-partial	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes-partial	Anticipated In Service Date	<input type="checkbox"/>		

No additional operational fees above what is proposed above

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="checkbox"/> Liisa Bloomfield		<b>Funding Source</b>		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve	\$ 37,500	
			Covid Funds		
Project G/L Code (Assigned by Finance)	Various. See above.		Federal Grant		
			Gas Tax		
			Operating Reserve	\$ 45,000	
			Other Grant		
Project Tracking Code	<b>CFR # 42</b>		Provincial Grant		
			Must equal Project Cost	\$ 82,500	

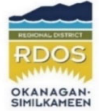




**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
WATER SYSTEM - NARAMATA**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	595,450	585,951	831,000	572,020	25,000	854,122
TRANSFR FROM OPERATING RESERVE		58,210	41,543	33,251	170,096	(215,636)
PROVINCIAL GRANTS			1,425,000	-	-	-
PROVINCIAL GRANTS	70,000	15,000	55,000	785,000	55,000	1,215,000
<b>Total Funding</b>	<b>\$ 665,450</b>	<b>\$ 659,161</b>	<b>\$ 2,352,543</b>	<b>\$ 1,390,271</b>	<b>\$ 250,096</b>	<b>\$ 1,853,486</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	3,660	18,210	16,543	7,751	6,026	7,834
CAPITAL EXPENDITURE - UPDATES TO MASTER PLAN AND MODEL ANALYSIS - CWF	25,000	15,000				
CAPITAL EXPENDITURE - UPDATES TO MASTER PLAN AND MODEL ANALYSIS			25,500	26,010	26,530	27,061
CAPITAL EXPENDITURE - GENERAL UNEXPECTED CAPITAL, AS REQUIRED - CWF	15,000	15,000				
CAPITAL EXPENDITURE - GENERAL UNEXPECTED CAPITAL, AS REQUIRED			15,000	15,000	15,000	15,000
CAPITAL EXPENDITURE - UPGRADE WATER MAIN DESIGN	25,000	25,000	25,500	26,010	26,530	27,061
CAPITAL EXPENDITURE - UPGRADE WATER MAIN NORTH	250,000	-	-	-	-	-
CAPITAL EXPENDITURE - UPGRADE WATER MAIN - CON	-	-	1,800,000	100,000	50,000	1,600,000
CAPITAL EXPENDITURE - SCADA MASTER PLAN PHASE II - CWF	65,951	65,951	-	-	-	-
CAPITAL EXPENDITURE - SCADA MASTER PLAN PHASE II ADDITIONAL		40,000	25,000	25,500	26,010	26,530
CAPITAL EXPENDITURE - FILTRATION DEFERRAL APPLICATION - CWF	150,000	80,000	60,000	10,000	-	-
CAPITAL EXPENDITURE - Replacement of Water Utility Pickup Truck	63,000	-	-	-	-	-
CAPITAL EXPENDITURE - Dam Safety Review Additional Funds Required	67,839	-	-	-	-	-
CAPITAL EXPENDITURE - Dams - Repairs and Upgrades		100,000	100,000	50,000	100,000	50,000
CAPITAL EXPENDITURE - PRV Replacement (near 550 Boothe Rd)		200,000	-	-	-	-
CAPITAL EXPENDITURE - Juniper Reservoir Construction - CON		-	60,000	1,030,000	-	-
CAPITAL EXPENDITURE - PRV Station Upgrades		-	225,000	-	-	-
CAPITAL EXPENDITURE - Pump and motor upgrades		100,000	-	100,000	-	100,000
<b>Total Capital Expenses</b>	<b>\$ 665,450</b>	<b>\$ 659,161</b>	<b>\$ 2,352,543</b>	<b>\$ 1,390,271</b>	<b>\$ 250,096</b>	<b>\$ 1,853,486</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Naramata Water System - PRV Replacement - Boothe Road	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	Yes	New Infrastructure <input type="checkbox"/>
<b>Service Area (department code and description)</b>	<b>Other (Please explain in description)</b>		
3941 Naramata Water System Capital Projects	<input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Consultants/Contractors	_____	estimated	\$ 200,000
	_____	_____	
	_____	_____	
	_____	_____	
	_____	_____	
		<b>Total Project Cost</b>	<b>\$ 200,000</b>

A kiosk was damaged by a vehicle collision in the winter of 2020. This kiosk will be removed and an above ground PRV station will be put in its place. The expense will be partially covered by insurance but the amount is still pending. The existing PRV station is requiring replacement as it is a key link between two of the pressure zones in the water system.

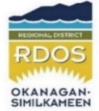
<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>					
New Infrastructure (Yes/No) -	<input type="checkbox"/> No	Start Date (if approved)	<input type="checkbox"/> Apr-23	Anticipated Completion Date	<input type="checkbox"/> Nov-23
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> yes	Anticipated In Service Date	<input type="checkbox"/> Nov-23		

No additional costs in operations is expected as it is to replace existing infrastructure.

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	<input type="checkbox"/> Liisa Bloomfield	<b>Funding Source</b>	
<b>Approved by CAO to Present to Board</b>	<input type="checkbox"/>	Capital Reserve	\$ 200,000
		INSURANCE	Pending
<b>Project G/L Code (Assigned by Finance)</b>	1-2-3941-5560	Federal Grant	
		Gas Tax	
		Operating Reserve	
		Other Grant	
		Provincial Grant	
<b>Project Tracking Code</b>	<b>CFR # 39</b>	Must equal Project Cost	\$ 200,000

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Naramata Water System Dams - Repairs and Upgrades	Health & Safety:	_____	Regulatory Requirement
	Replacement of Existing	_____	New Infrastructure
<b>Service Area (department code and description)</b>	<b>Other (Please explain in description)</b>		
3941 Naramata Water System Capital Projects			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Consultants/Contractors	_____	estimated for 2023	\$ 100,000
	_____	estimated for 2024: \$100,000	
	_____	estimated for 2025: \$50,000	
	_____		
	_____		
	_____	<b>Total Project Cost</b>	<b>\$ 100,000</b>

Naramata has the responsibility to look after 4 dams - Big Meadow Lake Dam, Naramata Lake Dam, Elinor Lake South Dam and Elinor Lake North Dam. The Dam Safety Reviews completed in 2021 and geotechnical investigations completed in 2022 have recommended several upgrades to bring the dams fully up to compliance with the regulations. One of the main items to address is the raising of the berms along the top of all 4 dams. Erosion from ATV and motorcycle traffic has reduced the operational elevation of the dams and the material needs to be replaced. Several measuring tools need to be added and low level outlets need to be inspected. These activities are being proposed to occur over the next several years.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	No	Start Date (if approved)		Anticipated Completion Date	
Renewal Infrastructure Yes/No) -	yes		Anticipated In Service Date		

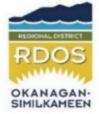
This is not going to increase staff or maintenance costs as it is to upgrade what is currently in operation. The annual operating expenses will remain the same.

**New Yearly Operating Expenses Attributed to the Capital project:**

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	Liisa Bloomfield		<b>Funding Source</b>		
<b>Approved by CAO to Present to Board</b>	_____		Capital Reserve		\$ 100,000
			Covid Funds		
			Federal Grant		
			Gas Tax		
			Operating Reserve		
<b>Project G/L Code (Assigned by Finance)</b>	1-2-3941-5559		Other Grant		
<b>Project Tracking Code</b>	<b>CFR # 40</b>		Provincial Grant		
			Must equal Project Cost		\$ 100,000

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Naramata Water System - Pump and Motor upgrades	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing Infrastructure	Yes	New Infrastructure <input type="checkbox"/>
<b>Service Area (department code and description)</b>	Other (Please explain in description) <input type="checkbox"/>		
3941 Naramata Water System Capital Projects			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Consultants/Contractors	_____	estimated	\$ 100,000
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
		Total Project Cost	\$ 100,000

Motors and pumps require replacement over time and need to be upsized depending on new or changing usage in the system. Anticipating an ongoing upgrade requirement of \$100,000 every 2 years beginning in 20223

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input type="checkbox"/> No	Start Date (if approved)	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> yes	Anticipated In Service Date	<input type="checkbox"/>
Anticipated Completion Date <input type="checkbox"/>			

No additional staff or operating expenses are anticipated for the change of pumps or motors.

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="text" value="Liisa Bloomfield"/>		<b>Funding Source</b>		
Approved by CAO to Present to Board	<input type="text"/>		Capital Reserve		
			DCC Reserve		\$ 100,000
			Federal Grant		
			Gas Tax		
			Operating Reserve		
Project G/L Code (Assigned by Finance)	1-2-3941-5563		Other Grant		
			Provincial Grant		
Project Tracking Code	<b>CFR # 41</b>		Must equal Project Cost		\$ 100,000

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
SCADA System - Capital Replacement and Annual Maintenance	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	Yes-partial	New Infrastructure Yes-partial
<b>Service Area (department code and description)</b>	<b>Other (Please explain in description)</b>		
Many (see below)	<input type="checkbox"/>		

Estimated Capital Cost	Project GL	Funding from	2023 Total Cost
Olalla Water System	1-2-3961-5506	7640 Capital	\$ 15,000
Naramata Water System	1-2-3941-5555	9800 Op reserves	\$ 40,000
Miszezula Lake Water System	1-2-3991-5503	7800 Op Reserve	\$ 5,000
West Bench Water System	1-2-3971-5502	7699 Capital	\$ 7,500
Okanagan Falls Water System	1-2-3916-5506	Capital/Operating Reserve	\$ 15,000
<b>Total Project Cost</b>			<b>\$ 82,500</b>

ESTIMATED COSTS FOR 5 YEARS	2023	2024	2025	2026	2027
Olalla Water System	15000	5000	5000	10000	5000
Naramata Water System	40000	25000	25500	26010	26530.2
Miszezula Lake Water System	5000	Not required	Not required	5000	5000
West Bench Water System	7500	5000	5000	5000	5000
Okanagan Falls Water System	15000	15000	15000	15000	15000

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>					
New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes-partial	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes-partial	Anticipated In Service Date	<input type="checkbox"/>		

No additional operational fees above what is proposed above

New Yearly Operating Expenses Attributed to the Capital project:					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	Liisa Bloomfield		<b>Funding Source</b>		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve		\$ 37,500
			Covid Funds		
Project G/L Code (Assigned by Finance)	Various. See above.		Federal Grant		
			Gas Tax		
			Operating Reserve		\$ 45,000
			Other Grant		
Project Tracking Code	<b>CFR # 42</b>		Provincial Grant		
			Must equal Project Cost		\$ 82,500



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
WATER SYSTEM - OLALLA**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	55,095	54,943	-	-	-	-
TRANSFER FROM CAPITAL RESERVE		15,000	105,000	65,000	10,000	5,000
TRANSFR FROM OPERATING RESERVE	56,459	21,604	132	132	265	132
DEBENTURE PROCEEDS				300,000		
PROVINCIAL GRANTS		-	260,000	1,000,000	-	-
<b>Total Funding</b>	<b>\$ 111,554</b>	<b>\$ 91,547</b>	<b>\$ 365,132</b>	<b>\$ 1,365,132</b>	<b>\$ 10,265</b>	<b>\$ 5,132</b>
ADMINISTRATION CHARGES	266	397	132	132	265	132
CAPITAL EXPENDITURE - WATER MAIN UPGRADE CONSTRUCTION - CON		-	360,000	1,360,000	-	-
CAPITAL EXPENDITURE - ASSESSMENT OF OLD INTAKE - CWF ( TO 5505)	45,000	-	-	-	-	-
CAPITAL EXPENDITURE - CRITICAL UPDATES/SERVICE VALUES - CWF		76,150	-	-	-	-
CAPITAL EXPENDITURE - SCADA UPGRADE	11,193	15,000	5,000	5,000	10,000	5,000
CAPITAL EXPENDITURE - FUNDING OF OPERATIONAL EXPENSES		-	-	-	-	-
CAPITAL EXPENDITURE - FUNDING FROM GAS TAX - CWF (TO 5505)	55,095	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 111,554</b>	<b>\$ 91,547</b>	<b>\$ 365,132</b>	<b>\$ 1,365,132</b>	<b>\$ 10,265</b>	<b>\$ 5,132</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
SCADA System - Capital Replacement and Annual Maintenance	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	Yes-partial	New Infrastructure Yes-partial
<b>Service Area (department code and description)</b>	<b>Other (Please explain in description)</b>		
Many (see below)	<input type="checkbox"/>		

Estimated Capital Cost	Project GL	Funding from	2023 Total Cost
Olalla Water System	1-2-3961-5506	7640 Capital	\$ 15,000
Naramata Water System	1-2-3941-5555	9800 Op reserves	\$ 40,000
Mishezula Lake Water System	1-2-3991-5503	7800 Op Reserve	\$ 5,000
West Bench Water System	1-2-3971-5502	7699 Capital	\$ 7,500
Okanagan Falls Water System	1-2-3916-5506	Capital/Operating Reserve	\$ 15,000
<b>Total Project Cost</b>			<b>\$ 82,500</b>

ESTIMATED COSTS FOR 5 YEARS	2023	2024	2025	2026	2027
Olalla Water System	15000	5000	5000	10000	5000
Naramata Water System	40000	25000	25500	26010	26530.2
Mishezula Lake Water System	5000	Not required	Not required	5000	5000
West Bench Water System	7500	5000	5000	5000	5000
Okanagan Falls Water System	15000	15000	15000	15000	15000

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes-partial	Start Date (if approved)	<input type="checkbox"/>
Renewal Infrastructure Yes/No -	<input type="checkbox"/> Yes-partial	Anticipated In Service Date	<input type="checkbox"/>
Anticipated Completion Date <input type="checkbox"/>			

No additional operational fees above what is proposed above

New Yearly Operating Expenses Attributed to the Capital project:					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="checkbox"/> Liisa Bloomfield	<b>Funding Source</b>	
Approved by CAO to Present to Board	<input type="checkbox"/>	Capital Reserve	\$ 37,500
Project G/L Code (Assigned by Finance)	Various. See above.	Covid Funds	
Project Tracking Code	<b>CFR # 42</b>	Federal Grant	
		Gas Tax	
		Operating Reserve	\$ 45,000
		Other Grant	
		Provincial Grant	
		Must equal Project Cost	\$ 82,500



**Regional District of Okanagan Similkameen**  
**2023 - 2027 Capital Financial Plan**  
**WATER SYSTEM - SUN VALLEY**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFR FROM OPERATING RESERVE		-	-	51,325	51,325	51,325
PROVINCIAL GRANTS		-	200,000	340,000	-	-
<b>Total Funding</b>	\$ -	\$ -	\$ 200,000	\$ 391,325	\$ 51,325	\$ 51,325
ADMINISTRATION CHARGES		-	-	1,325	1,325	1,325
CAPITAL EXPENDITURE - BACK UP GENERATOR - CON		-	200,000	340,000	-	-
CAPITAL EXPENDITURE - UNIVERSAL METERING PROGRAM		-	-	50,000	50,000	50,000
<b>Total Capital Expenses</b>	\$ -	\$ -	\$ 200,000	\$ 391,325	\$ 51,325	\$ 51,325





**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
WATER SYSTEM - WEST BENCH**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	5,669	7,649	5,099	5,099	5,099	5,099
<b>Total Funding</b>	<u>\$ 5,669</u>	<u>\$ 7,649</u>	<u>\$ 5,099</u>	<u>\$ 5,099</u>	<u>\$ 5,099</u>	<u>\$ 5,099</u>
		<b>Expense</b>				
ADMINISTRATION CHARGES		149	99	99	99	99
CAPITAL EXPENDITURES	5,669	-	-	-	-	-
CAPITAL EXPENDITURE - SCADA SYSTEM REPLACEMENT & MAINTENANCE		7,500	5,000	5,000	5,000	5,000
<b>Total Capital Expenses</b>	<u>\$ 5,669</u>	<u>\$ 7,649</u>	<u>\$ 5,099</u>	<u>\$ 5,099</u>	<u>\$ 5,099</u>	<u>\$ 5,099</u>

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
SCADA System - Capital Replacement and Annual Maintenance	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	Yes-partial	New Infrastructure Yes-partial
<b>Service Area (department code and description)</b>	<b>Other (Please explain in description)</b>		
Many (see below)	<input type="checkbox"/>		

Estimated Capital Cost	Project GL	Funding from	2023 Total Cost
Olalla Water System	1-2-3961-5506	7640 Capital	\$ 15,000
Naramata Water System	1-2-3941-5555	9800 Op reserves	\$ 40,000
Miszezula Lake Water System	1-2-3991-5503	7800 Op Reserve	\$ 5,000
West Bench Water System	1-2-3971-5502	7699 Capital	\$ 7,500
Okanagan Falls Water System	1-2-3916-5506	Capital/Operating Reserve	\$ 15,000
<b>Total Project Cost</b>			<b>\$ 82,500</b>

ESTIMATED COSTS FOR 5 YEARS	2023	2024	2025	2026	2027
Olalla Water System	15000	5000	5000	10000	5000
Naramata Water System	40000	25000	25500	26010	26530.2
Miszezula Lake Water System	5000	Not required	Not required	5000	5000
West Bench Water System	7500	5000	5000	5000	5000
Okanagan Falls Water System	15000	15000	15000	15000	15000

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes-partial	Start Date (if approved)	<input type="checkbox"/> Anticipated Completion Date
Renewal Infrastructure Yes/No -	<input type="checkbox"/> Yes-partial	Anticipated In Service Date	<input type="checkbox"/>

No additional operational fees above what is proposed above

New Yearly Operating Expenses Attributed to the Capital project:					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

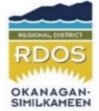
Verified by Department Manager:	<input type="checkbox"/> Liisa Bloomfield	<b>Funding Source</b>	
Approved by CAO to Present to Board	<input type="checkbox"/>	Capital Reserve	\$ 37,500
		Covid Funds	
Project G/L Code (Assigned by Finance)	Various. See above.	Federal Grant	
		Gas Tax	
		Operating Reserve	\$ 45,000
		Other Grant	
Project Tracking Code	<b>CFR # 42</b>	Provincial Grant	
		Must equal Project Cost	\$ 82,500



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
WATER SYSTEM - WILLOWBROOK**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	124,216	287,773	-	-	-	-
TRANSFR FROM OPERATING RESERVE		11,777	-	-	-	11,777
DEBENTURE PROCEEDS		50,000				250,000
PROVINCIAL GRANTS		-	100,000	2,400,000	-	-
<b>Total Funding</b>	<b>\$ 124,216</b>	<b>\$ 349,550</b>	<b>\$ 100,000</b>	<b>\$ 2,400,000</b>	<b>\$ -</b>	<b>\$ 261,777</b>
ADMINISTRATION CHARGES	-	11,777	-	-	-	11,777
CAPITAL EXPENDITURE - WELL HEAD PROTECTION PLAN, DESIGN OF RESERVOIR AND WATERMAIN UPGRADES ON GREEN LAKE ROAD - CWF	124,216	87,773	-	-	-	-
RESIVOIR DESIGN & CONSTRUCTION - CON	-	-	100,000	2,400,000	-	-
WATERMAIN REPLACEMENT (MEYERS RD)	-	250,000	-	-	-	-
WATERMAIN UPGRADES	-	-	-	-	-	250,000
<b>Total Capital Expenses</b>	<b>\$ 124,216</b>	<b>\$ 349,550</b>	<b>\$ 100,000</b>	<b>\$ 2,400,000</b>	<b>\$ -</b>	<b>\$ 261,777</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Willowbrook Water System - Meyers Road Looping	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure
<b>Service Area (department code and description)</b>	<b>Other (Please explain in description)</b>		
3931 Willowbrook Water System Capital Projects	<input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Consultants/Contractors	_____	estimated	\$ 250,000
	_____	_____	
	_____	_____	
	_____	_____	
	_____	_____	
		<b>Total Project Cost</b>	<b>\$ 250,000</b>

Replacement of a watermain that is undersized and has experienced several breaks in recent years. This project will also loop the water system eliminating 2 dead end mains in the system. At least \$200,000 has been earmarked from the Community Works Gas Tax from Electoral Area "C" towards this project.

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes 50%	Start Date (if approved)	Anticipated Completion Date
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes 50%	Anticipated In Service Date	<input type="checkbox"/>

No additional staff or operational costs are expected with this upgrade.

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	<input type="text" value="Liisa Bloomfield"/>	<b>Funding Source</b>	
<b>Approved by CAO to Present to Board</b>	<input type="text"/>	Capital Reserve	
		OTHER - Borrowing	\$ 50,000
		Federal Grant	
		Gas Tax	\$ 200,000
		Operating Reserve	
<b>Project G/L Code (Assigned by Finance)</b>	1-2-3931-5504	Other Grant	
		Provincial Grant	
<b>Project Tracking Code</b>	<b>CFR # 38</b>	Must equal Project Cost	\$ 250,000



**Regional District of Okanagan Similkameen**  
**2023 - 2027 Capital Financial Plan**  
**APEX MTN SOLID WASTE TRANSFER STATION**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	15,089	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE		15,000	-	-	-	-
<b>Total Funding</b>	\$ 15,089	\$ 15,000	\$ -	\$ -	\$ -	\$ -
<b>Expense</b>						
ADMINISTRATION CHARGES	89	-	-	-	-	-
CAPITAL EXPENDITURE - APEX COMPACTORS AND SCADA ISSUES - CWF	15,000	15,000	-	-	-	-
<b>Total Capital Expenses</b>	\$ 15,089	\$ 15,000	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
REFUSE DISPOSAL - KEREMEOS AREAS B & G**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	25,650	25,650	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	25,000	25,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE		12,318	58,378	12,318	12,318	12,318
DEBENTURE		-	550,000	-	-	-
RECOVERABLE-USER FEES	19,350	19,350	-	-	-	-
<b>Total Funding</b>	<b>\$ 70,000</b>	<b>\$ 82,318</b>	<b>\$ 608,378</b>	<b>\$ 12,318</b>	<b>\$ 12,318</b>	<b>\$ 12,318</b>
<b>Expense</b>						
ADMINISTRATION CHARGES		318	46,378	318	318	318
CAPITAL EXPENDITURE - INSTALLATION OF SECURITY CAMERA AND FENCING - CWF	25,000	25,000	-	-	-	-
CLOSURE PLAN - CWF	45,000	45,000				
CLOSURE PLAN			550,000	-	-	-
CAPITAL EXPENDITURE - MISC. CAPITAL WORK AS REQUIRED		12,000	12,000	12,000	12,000	12,000
<b>Total Capital Expenses</b>	<b>\$ 70,000</b>	<b>\$ 82,318</b>	<b>\$ 608,378</b>	<b>\$ 12,318</b>	<b>\$ 12,318</b>	<b>\$ 12,318</b>

# Regional District of Okanagan-Similkameen

## Capital Funding Request - 2023



<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Keremeos Transfer Station - Misc Capital Work As Required	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure
<b>Service Area (department code and description)</b>	Other (Please explain in description) <input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
			\$ 12,000
		Total Project Cost	\$ 12,000

Per Staff. No form was created prior to the workshop.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>		Anticipated In Service Date	<input type="checkbox"/>	

**New Yearly Operating Expenses Attributed to the Capital project:**

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="checkbox"/>		Funding Source		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve		
			Covid Funds		
Project G/L Code (Assigned by Finance)	1-2-3401-5503		Federal Grant		
			Gas Tax		
			Borrowing		
			Operating Reserve		\$ 12,000
			Other Grant		
Project Tracking Code	CFR # 56		Provincial Grant		
			Must equal Project Cost		\$ 12,000



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
REFUSE DISPOSAL- OLIVER & Area "C"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	1,383,077	1,602,711	50,000	-	-	50,000
TRANSFR FROM OPERATING RESERVE	11,214	559,963	26,448	-	-	1,325
DEBENTURES		-	400,000	-	-	-
PROVINCIAL/Federal OIP	756,986	756,986	-	-	-	-
<b>Total Funding</b>	<b>\$ 2,151,277</b>	<b>\$ 2,919,660</b>	<b>\$ 476,448</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,325</b>
			-			
ADMINISTRATION CHARGES	11,214	59,963	26,448	-	-	1,325
CAPITAL EXPENDITURE - MASTER PLAN & DESIGN OPERATIONS AND CLOSURE PLAN - CWF	20,000	-	-	-	-	-
CAPITAL EXPENDITURE - MASTER PLAN & DESIGN OPERATIONS AND CLOSURE PLAN		-	-	-	-	50,000
CAPITAL EXPENDITURE - COMPOST FACILITY - CWF	1,490,063	1,979,697	-	-	-	-
CAPITAL EXPENDITURE - COMPOST FACILITY ADDITIONAL - CWF	600,000					
CAPITAL EXPENDITURE - INSTALLATION OF SECURITY CAMERA AND LIGHTING CWF	30,000	30,000	-	-	-	-
CAPITAL EXPENDITURE - COMPACTOR		600,000	-	-	-	-
CAPITAL EXPENDITURE - LOADER		150,000	-	-	-	-
CAPITAL EXPENDITURE - WATER TRUCK		50,000	-	-	-	-
CAPITAL EXPENDITURE - SCREENER		-	400,000	-	-	-
CAPITAL EXPENDITURE - GAME FENCE		50,000	-	-	-	-
CAPITAL EXPENDITURE - COMPOSTING OPTIMIZATION		-	25,000	-	-	-
CAPITAL EXPENDITURE - COMPOSTING MARKETING PLAN		-	25,000	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 2,151,277</b>	<b>\$ 2,919,660</b>	<b>\$ 476,448</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,325</b>



# Regional District of Okanagan-Similkameen

## Capital Funding Request - 2023 -3001 Game Fence



<b>Project Purpose:</b> A new fence to keep big horn sheep, horse and other animals out of the landfill is required as part of new Operations and Closure Plan	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing: <input type="checkbox"/> Other (Please explain in description): <input type="checkbox"/>	Regulatory Requirement: <input checked="" type="checkbox"/>	New Infrastructure: <input type="checkbox"/>
<b>Service Area (department code and description)</b> 3400-3000			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Game Fence	1	\$ 50,000.00	\$ 50,000
<b>Total Project Cost</b>			<b>\$ 50,000</b>

Maintenance should be minimal as it is not electric

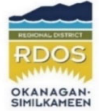
<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>
Anticipated Completion Date	<input type="checkbox"/>		
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
Staffing:					
Maintenance:					200
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	0				0

Verified by Department Manager: <input type="checkbox"/> Approved by CAO to Present to Board: <input type="checkbox"/> Project G/L Code (Assigned by Finance): 1-2-3001-5508 Project Tracking Code: <b>CFR # 48</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Funding Source</th> <th style="width: 50%;"></th> </tr> <tr> <td>Capital Reserve</td> <td></td> </tr> <tr> <td>Covid Funds</td> <td></td> </tr> <tr> <td>Federal Grant</td> <td></td> </tr> <tr> <td>Gas Tax</td> <td></td> </tr> <tr> <td>Operating Reserve</td> <td style="text-align: right;">\$ 50,000</td> </tr> <tr> <td>Other Grant</td> <td></td> </tr> <tr> <td>Provincial Grant</td> <td></td> </tr> <tr> <td>Must equal Project Cost</td> <td style="text-align: right;">\$ 50,000</td> </tr> </table>	Funding Source		Capital Reserve		Covid Funds		Federal Grant		Gas Tax		Operating Reserve	\$ 50,000	Other Grant		Provincial Grant		Must equal Project Cost	\$ 50,000
Funding Source																			
Capital Reserve																			
Covid Funds																			
Federal Grant																			
Gas Tax																			
Operating Reserve	\$ 50,000																		
Other Grant																			
Provincial Grant																			
Must equal Project Cost	\$ 50,000																		

# Regional District of Okanagan-Similkameen

## Capital Funding Request - 2023 -3001 Heavy Equip Purchase



<b>Project Purpose:</b> The above purchase and staffing has already been approved by the Board as part of the Shadow Bid that staff undertook to purchase equipment, maintain and operate the same.	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing: <input type="checkbox"/> Other (Please explain in description): <input type="checkbox"/>	Regulatory Requirement: <input checked="" type="checkbox"/>	New Infrastructure: <input type="checkbox"/>
<b>Service Area (department code and description)</b> 3400-3000			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Compactor (Refurbished)	1	\$ 600,000.00	\$ 600,000
Loader	1	\$ 150,000.00	\$ 150,000
Water Truck (Used)	1	\$ 50,000.00	\$ 50,000
		Total Project Cost	\$ 800,000

2 new staff members were part of the bid as well as the above equipment. A savings of \$50 to \$100K per annum is expected with the deletion of the current operating contract and the addition of staff. The current operations contract expires at the end of June 2023.

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>
Anticipated Completion Date	<input type="checkbox"/>		
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -
	0				0

Verified by Department Manager: <input type="checkbox"/> Approved by CAO to Present to Board: <input type="checkbox"/> Project G/L Code (Assigned by Finance): 1-2-3001-5004 1-2-3001-5005 1-2-3001-5006	Project Tracking Code: <b>CFR # 49</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Funding Source</th> </tr> </thead> <tbody> <tr> <td>Capital Reserve</td> <td style="text-align: right;">\$ 350,000</td> </tr> <tr> <td>Covid Funds</td> <td></td> </tr> <tr> <td>Federal Grant</td> <td></td> </tr> <tr> <td>Gas Tax</td> <td></td> </tr> <tr> <td>Operating Reserve</td> <td style="text-align: right;">\$ 450,000</td> </tr> <tr> <td>Other Grant</td> <td></td> </tr> <tr> <td>Provincial Grant</td> <td></td> </tr> <tr> <td>Must equal Project Cost</td> <td style="text-align: right;">\$ 800,000</td> </tr> </tbody> </table>	Funding Source		Capital Reserve	\$ 350,000	Covid Funds		Federal Grant		Gas Tax		Operating Reserve	\$ 450,000	Other Grant		Provincial Grant		Must equal Project Cost	\$ 800,000
Funding Source																				
Capital Reserve	\$ 350,000																			
Covid Funds																				
Federal Grant																				
Gas Tax																				
Operating Reserve	\$ 450,000																			
Other Grant																				
Provincial Grant																				
Must equal Project Cost	\$ 800,000																			

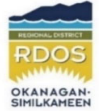


**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
REFUSE DISPOSAL - PENTICTON/D3**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	2,019,675	269,972	450,000	3,225,000	-	-
TRANSFR FROM OPERATING RESERVE	140,710	9,702	55,488	110,308	-	-
PROVINCIAL GRANTS		1,200,000	-	-	-	-
TRANSFER FROM RESERVE - OK FALLS CAPITAL/CLOSURE RESERVE		42,000	170,000	-	-	-
TRANSFER FROM CLOSURE RESERVE FUND	385,000	355,000	700,000	200,000	-	-
GRANTS	8,000,000	-	19,000,000	-	-	-
<b>Total Funding</b>	<b>\$ 10,545,385</b>	<b>\$ 1,876,674</b>	<b>\$ 20,375,488</b>	<b>\$ 3,535,308</b>	<b>\$ -</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	140,710	9,702	55,488	110,308	-	-
CAPITAL EXPENDITURE - CML ENTRANCE UPGRADES AND SCALES - CWF	1,550,000	50,000	300,000	1,150,000	-	-
CAPITAL EXPENDITURE - ORGANICS COMPOSTING FACILITY - CWF	8,000,000	1,200,000	6,800,000	-	-	-
CAPITAL EXPENDITURE - ORGANICS COMPOSTING FACILITY - CON			12,200,000			
CAPITAL EXPENDITURE - REZONING COMMUNICATIONS - CWF	20,000	20,000	-	-	-	-
CAPITAL EXPENDITURE - CML LEACHATE MANAGEMENT - CWF	362,537	194,972	-	-	-	-
CAPITAL EXPENDITURE - CML LEACHATE MANAGEMENT		150,000	200,000	-	-	-
CAPITAL EXPENDITURES - CML BIOCOVER - CWF	140,000	80,000	-	-	-	-
CAPITAL EXPENDITURES - CML BIOCOVER			500,000	200,000	-	-
CAPITAL EXPENDITURES - CML DOCP AND MASTER PLAN - CWF	50,000	-	-	-	-	-
CAPITAL EXPENDITURES - OKFL DOCP AND MASTER PLAN - CWF	70,000	-	-	-	-	-
CAPITAL EXPENDITURES - COMPLETION OF MASTER PLAN DESIGNS AND UPDATES - CWF	200,000	70,000	-	-	-	-
CAPITAL EXPENDITURE - FUNDING OPERATIONAL EXPENSES	12,138	-	-	-	-	-
HHW IMPROVEMENTS		50,000	-	-	-	-
SECURITY IMPROVEMENTS - CML		10,000	-	-	-	-
SECURITY IMPROVEMENTS - OK FALLS		12,000	-	-	-	-
CMLF FINANCIAL PLAN FROM DCOP - CELL DESIGN & GEOTECH		-	150,000	2,075,000	-	-
OK FALLS DRAINAGE		30,000	20,000	-	-	-
OK FALLS BUFFER PURCHASE		-	150,000	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 10,545,385</b>	<b>\$ 1,876,674</b>	<b>\$ 20,375,488</b>	<b>\$ 3,535,308</b>	<b>\$ -</b>	<b>\$ -</b>

# Regional District of Okanagan-Similkameen

## Capital Funding Request - 2023,3501 CMLF HHW Improvements



<b>Project Purpose:</b> In order to be compliant with Work Safe, and federal and provincial regulation we will need to make improvements to our storage facilities for Hazardous House Hold Waste at the Campbell Mountain Landfill.	<b>Priority (check one)</b> Health & Safety: <input checked="" type="checkbox"/> <span style="margin-left: 100px;">Regulatory Requirement <input checked="" type="checkbox"/></span> Replacement of Existing <span style="margin-left: 100px;">New Infrastructure <input type="checkbox"/></span> Other (Please explain in description) <input type="text"/>
<b>Service Area (department code and description)</b> 3501 - CMLF	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Construction	1	\$ 50,000.00	\$ 50,000
		Total Project Cost	\$ 50,000

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input type="text"/>	Start Date (if approved)	<input type="text"/>
Anticipated Completion Date	<input type="text"/>		
Renewal Infrastructure Yes/No) -	<input type="text"/>	Anticipated In Service Date	<input type="text"/>

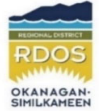
There will be no net change in maintenance or operation costs

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input type="text"/> Approved by CAO to Present to Board: <input type="text"/> Project G/L Code (Assigned by Finance): 1-2-3501-5512 Project Tracking Code: <b>CFR # 50</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;"><b>Funding Source</b></td> </tr> <tr> <td>Capital Reserve</td> <td style="text-align: right;">\$ 50,000</td> </tr> <tr> <td>Covid Funds</td> <td></td> </tr> <tr> <td>Federal Grant</td> <td></td> </tr> <tr> <td>Gas Tax</td> <td></td> </tr> <tr> <td>Operating Reserve</td> <td></td> </tr> <tr> <td>Other Grant</td> <td></td> </tr> <tr> <td>Provincial Grant</td> <td></td> </tr> <tr> <td>Must equal Project Cost</td> <td style="text-align: right;">\$ 50,000</td> </tr> </table>	<b>Funding Source</b>		Capital Reserve	\$ 50,000	Covid Funds		Federal Grant		Gas Tax		Operating Reserve		Other Grant		Provincial Grant		Must equal Project Cost	\$ 50,000
<b>Funding Source</b>																			
Capital Reserve	\$ 50,000																		
Covid Funds																			
Federal Grant																			
Gas Tax																			
Operating Reserve																			
Other Grant																			
Provincial Grant																			
Must equal Project Cost	\$ 50,000																		

# Regional District of Okanagan-Similkameen

## Capital Funding Request - 2023,3501 CMLF OK Falls Security Cameras



<b>Project Purpose:</b> There are regular breakins at the Campbell Mountain and Okanagan Falls landfills. The breakins are in sensitive areas and include tampering with vehicles and Hardous House Hold Wastes. These are posing safety hazards to staff and the public	<b>Priority (check one)</b> Health & Safety: <input checked="" type="checkbox"/> X Regulatory Requirement <input type="checkbox"/> Replacement of Existing <input type="checkbox"/> New Infrastructure <input type="checkbox"/> Other (Please explain in description) <input type="text"/>
<b>Service Area (department code and description)</b> 3501 - CML	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Security Cameras CMLF	1	\$ 10,000.00	\$ 10,000
Security Cameras Ok Falls	1	\$ 12,000.00	\$ 12,000
		Total Project Cost	\$ 22,000

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input type="text"/>	Start Date (if approved)	<input type="text"/>
Anticipated Completion Date	<input type="text"/>		
Renewal Infrastructure Yes/No) -	<input type="text"/>	Anticipated In Service Date	<input type="text"/>

There will be no net change in maintenance or operation costs

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager: <input type="text"/> Approved by CAO to Present to Board: <input type="text"/> Project G/L Code (Assigned by Finance): 1-2-3501-5513 Project Tracking Code: 1-2-3501-5514 CFR # 51	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2" style="text-align: center;"><b>Funding Source</b></td> </tr> <tr> <td>Capital Reserve</td> <td style="text-align: right;">\$ 22,000</td> </tr> <tr> <td>Covid Funds</td> <td></td> </tr> <tr> <td>Federal Grant</td> <td></td> </tr> <tr> <td>Gas Tax</td> <td></td> </tr> <tr> <td>Operating Reserve</td> <td></td> </tr> <tr> <td>Other Grant</td> <td></td> </tr> <tr> <td>Provincial Grant</td> <td></td> </tr> <tr> <td>Must equal Project Cost</td> <td style="text-align: right;">\$ 22,000</td> </tr> </table>	<b>Funding Source</b>		Capital Reserve	\$ 22,000	Covid Funds		Federal Grant		Gas Tax		Operating Reserve		Other Grant		Provincial Grant		Must equal Project Cost	\$ 22,000
<b>Funding Source</b>																			
Capital Reserve	\$ 22,000																		
Covid Funds																			
Federal Grant																			
Gas Tax																			
Operating Reserve																			
Other Grant																			
Provincial Grant																			
Must equal Project Cost	\$ 22,000																		

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Penticton Transfer Station - OK Falls Drainage	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure
<b>Service Area (department code and description)</b>	Other (Please explain in description) <input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
			\$ 30,000
		Total Project Cost	\$ 30,000

Per Staff. No form was created prior to the workshop.

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>
Anticipated Completion Date	<input type="checkbox"/>		
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	<input type="checkbox"/>	<b>Funding Source</b>
<b>Approved by CAO to Present to Board</b>	<input type="checkbox"/>	Capital Reserve
		Covid Funds
<b>Project G/L Code (Assigned by Finance)</b>	1-2-3501-5516	Federal Grant
		Gas Tax
		Borrowing
		Operating Reserve
		Other Grant
		Provincial Grant
<b>Project Tracking Code</b>	<b>CFR # 57</b>	Must equal Project Cost
		\$ 30,000



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
911 EMERGENCY CALL SYSTEM**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	202,103	237,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE		1,060	-	-	-	-
<b>Total Funding</b>	<b>\$ 202,103</b>	<b>\$ 238,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	2,103	1,060	-	-	-	-
CAPITAL EXPENDITURE - Tel Communication Study - CWF	100,000	97,000	-	-	-	-
CAPITAL EXPENDITURE - Willowbrook 911 Tower Upgrade - CWF	100,000	100,000	-	-	-	-
CAPITAL EXPENDITURE - REPEATER		40,000	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 202,103</b>	<b>\$ 238,060</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Installation of a new Emergency Telecommunications Repeater system	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	<input checked="" type="checkbox"/>	New Infrastructure
	Other (Please explain in description)	<input type="checkbox"/>	
<b>Service Area (department code and description)</b>			
911 Emergency Call system Operating 0400-7800			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
E911 Radio Network	1	\$ 40,000.00	\$ 40,000
Gate Values			
Road resurfacing			
Vehicle	0	\$ 40,000.00	\$ -
<b>Total Project Cost</b>			<b>\$ 40,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="checkbox"/> Jan-23	Anticipated Completion Date	<input type="checkbox"/> Mar-23
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/> Jan-23		

**Business Case:**  
 The Apex Volunteer Fire Rescue (AVFR) will become an RDOS Fire Department beginning January 1, 2023. The newly established service will provide fire, medical first response and road rescue services to a specified area. AVFR currently uses a Telephone Interconnect model as a primary method to communicate with fire dispatch. The Interconnect model is a secondary backup network for RDOS and Municipal departments, with a radio/ repeater system as a primary system.

In preparation for the service and expected increase in emergency dispatch calls and radio communications, the RDOS conducted a Radio Coverage Study for the AVFR service area. The study concluded that a Radio Repeater located on Beaconsfield Mountain (top of Apex Ski Resort) would provide adequate radio signal coverage that meets National Fire Protection Association standards.

This Capital Request is for the purchase and installation of equipment.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: (cleaning)					
Maintenance:					
Utility Costs:					
Contracts: Project Management, setup and configuration					
Annual Licensing Fees:					
Miscellaneous: (specify) Clariti Integration					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="checkbox"/> Mark Woods		<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve	1-2-0401-5501	\$ 40,000
			Capital Reserve		
			Federal Grant		
			Gas Tax		
			Operating Reserve		
Project G/L Code (Assigned by Finance)	1-2-0401-5503		Provincial Grant		
			Provincial Grant		
<b>Project Tracking Code</b>	<b>CFR # 03</b>		Must equal Project Cost		<b>\$ 40,000</b>

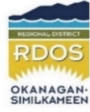




**Regional District of Okanagan Similkameen**  
**2023 - 2027 Capital Financial Plan**  
**EMERGENCY PLANNING**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFR FROM OPERATING RESERVE		62,120	-	-	-	-
<b>Total Funding</b>	<b>\$ -</b>	<b>\$ 62,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADMINISTRATION CHARGES		2,120	-	-	-	-
HYBRID SUV		60,000	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ -</b>	<b>\$ 62,120</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request

<b>Project Purpose:</b>	<b>Priority (check one)</b>			
Purchase a vehicle to serve the Regional FireSmart program	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure	<input checked="" type="checkbox"/>
<b>Service Area (department code and description)</b>	Other (Please explain in description)			
Emergency Planning Operating Reserve 1-4-0411-7800	<input type="checkbox"/>			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	_____	_____	_____
Gate Values	_____	_____	_____
Road resurfacing	_____	_____	_____
Vehicle	1	\$ 60,000.00	\$ 60,000
<b>Total Project Cost</b>			<b>\$ 60,000</b>

**If applicable state what stage this project is at and what the next required steps will be:**

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="checkbox"/> Jan-23	Anticipated Completion Date	<input type="checkbox"/> Mar-22
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/> Jan-23		

**Business Case:**

The RDOS was awarded significant funding to execute the regional FireSmart program. The program requires regional transportation to conduct home assessments, community events, and neighbourhood planning. Currently, the program has a rental agreement with Budget Truck and Rentals for \$2,200 per month to rent an SUV. While the RDOS is unable to use the funding directly to purchase a vehicle through the Grant, communities can charge the program for Vehicle rental/usage and Kms. Funding used to rent the FireSmart SUV was paid through the 2021 FireSmart Economic Recovery Fund, totalling \$20,000. As of October 1st, 2022, funding to rent the SUV will be paid through the 2022 FireSmart Community Funding & Supports Grant, which has \$41,760 in available funds to rent a vehicle. The Emergency Management program requests the purchase of the vehicle through Operational Reserves and charges the FireSmart program for usage at a similar rate to the current rental agreement. The 2023 FireSmart Community Funding & Supports Grant will have a similar request for vehicle usage rate as we anticipate increased community events and assessments due to the significant support of the program from residents. Annual maintenance and Fleet costs would be budgeted in the 2024 Budget and would be paid through "operational maintenance" as this vehicle will be paid under a Grant.

**New Yearly Operating Expenses Attributed to the Capital project:**

	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
Staffing: (cleaning)					
Maintenance:					
Utility Costs:					
Contracts: Project Management,setup and configuration					
Annual Licensing Fees:					
Miscellaneous: (specify) Clariti Integration					
Total Additional Operating Costs					

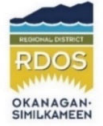
Verified by Department Manager:	<input type="checkbox"/> Mark Woods	<b>Funding Source</b>	<b>Specify</b>	<b>Amount</b>
Approved by CAO to Present to Board	<input type="checkbox"/>	Capital Reserve		
		Capital Reserve		
Project G/L Code (Assigned by Finance)	1-2-0411-5501	Federal Grant		
		Gas Tax		
		Operating Reserve	1-4-0411-7800	\$ 60,000
		Provincial Grant		
Project Tracking Code	<b>CFR # 04</b>	Must equal Project Cost		<b>\$ 60,000</b>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
CORPORATE FACILITIES**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFR FROM OPERATING RESERVE	20,000	92,000	450,000	8,000,000	750,000	-
PROVINCIAL GRANTS	436,534	322,605	-	-	-	-
<b>Total Funding</b>	<b>\$ 456,534</b>	<b>\$ 414,605</b>	<b>\$ 450,000</b>	<b>\$ 8,000,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>
<b>CAPITAL EXPENDITURE - PROJECT INITIATION, DESIGNS, ACQUISITIONS OR RENOS - CWF</b>	<b>436,534</b>	<b>322,605</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL EXPENDITURE - ACCESSIBLE DOORS 101 MARTIN OFFICE - CWF</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL EXPENDITURE - 101 MARTIN ADDITION	-	-	250,000	8,000,000	750,000	-
CAPITAL EXPENDITURE - 101 MARTIN BATHROOM	-	72,000	-	-	-	-
CAPITAL EXPENDITURE - 176 MAIN ELEVATOR	-	-	200,000	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 456,534</b>	<b>\$ 414,605</b>	<b>\$ 450,000</b>	<b>\$ 8,000,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>

## Regional District of Okanagan-Similkameen



### Corporate Facilities (Bathroom Reno) - Capital Funding Request - 2023

<b>Project Purpose:</b> To renovate the RDOS staff bathrooms near the back of the building to increase capacity create a more useable space.	<b>Priority (check one)</b> Health & Safety: <input type="checkbox"/> Replacement of Existing: <input checked="" type="checkbox"/> <span style="margin-left: 20px;">√</span> Other (Please explain in <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/>
<b>Service Area (department code and description)</b> 0160 Corporate Facilities		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Bathroom Renovation	2	\$ 30,000.00	\$ 60,000
Contingency		20%	\$ 12,000
<b>Total Project Cost</b>			<b>\$ 72,000</b>

**Description**  
 The current staff bathrooms consist of one male and one female. The current bathrooms are inadequate for the current staff capacity, the objectives will be to increase stalls, update flooring, and engage staff about the shower utilization and determine feasibility of new showers.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No -	<input type="checkbox"/> no	Anticipated In Service Date	<input type="checkbox"/>		

**New Yearly Operating Expenses Attributed to the Capital project:**

	2023	2024	2025	2026	2027
Staffing:	500	510	520	531	541
Maintenance:					
Reserve: Replacement					
Contracts:	1000	1020	1040	1061	1082
Supplies :	300	306	312	318	325
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ 1,800	\$ 1,836	\$ 1,873	\$ 1,910	\$ 1,948

Verified by Department Manager:	<input type="checkbox"/>		<b>Funding Source</b>	
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve	\$ 72,000
			Covid Funds	
			Federal Grant	
			Gas Tax	
			Operating Reserve	
			Other Grant	
			Provincial Grant	
Project G/L Code (Assigned by Finance)	1-2-0161-5507		Must equal Project Cost	\$ 72,000
<b>Project Tracking Code</b>	<b>CFR # 01</b>			



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
INFORMATION SERVICES**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	256,782	576,782	264,544	268,511	272,540	-
TRANSFR FROM OPERATING RESERVE	301,500	251,500	-	-	-	-
<b>Total Funding</b>	<b>\$ 558,282</b>	<b>\$ 828,282</b>	<b>\$ 264,544</b>	<b>\$ 268,511</b>	<b>\$ 272,540</b>	<b>\$ -</b>
<b>Expense</b>						
INFRASTRUCTURE EQUIPMENT UPGRADE/REPLACEMENT - CWF	172,782	172,782				
INFRASTRUCTURE EQUIPMENT UPGRADE/REPLACEMENT			178,004	180,674	183,385	-
COPIER/MFP REPLACEMENT/UPGRADE - CWF	25,000	25,000				-
COPIER/MFP REPLACEMENT/UPGRADE			25,756	26,142	26,534	-
REPLACE 65 LAN WIRIGN DROPS TO CAT 6A - CWF	25,000	25,000				-
REPLACE 65 LAN WIRIGN DROPS TO CAT 6A			25,756	26,142	26,534	-
UPS REPLACEMENTS - CWF	18,000	18,000				-
UPS REPLACEMENTS			18,544	18,822	19,105	-
SERVER REPLACEMENT - CWF	16,000	16,000				-
SERVER REPLACEMENT			16,484	16,731	16,982	-
Network infrastructure 176 Main - CWF	165,000	165,000	-	-	-	-
Video Conferrence Upgrades - CWF	61,500	61,500	-	-	-	-
Main Building Annex 1 and 2 Building - Data Wiring - CWF	25,000	25,000	-	-	-	-
Main Building Annex 1 and 2 Building - Server Upgrade - CWF	10,000	10,000	-	-	-	-
Workstation/Laptop Upgrades - CWF	20,000	20,000	-	-	-	-
Main Building, Annex 1 and 2 - LAN Switches - CWF	20,000	20,000	-	-	-	-
WAN INFRASTRUCTURE PHASE 2	-	50,000	-	-	-	-
SECURITY PANEL UPGRADES/REPLACEMENTS FOR 30 SITES	-	120,000	-	-	-	-
NEWTWORKING INFRASTRUCTURE	-	100,000	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 558,282</b>	<b>\$ 828,282</b>	<b>\$ 264,544</b>	<b>\$ 268,511</b>	<b>\$ 272,540</b>	<b>\$ -</b>

# Regional District of Okanagan-Similkameen

## Capital Funding Request



<b>Project Purpose:</b> Upgrade/Replacement of IT Infrastructure and Equipment that has reached end of life/Support and no longer provides required security/capabilities to mitigate cyber security risks.	<b>Priority (check one)</b>			
<b>Service Area (department code and description)</b>	Health & Safety:	<input type="text"/>	Regulatory Requirement	<input type="text"/>
	Replacement of Existing	<input checked="" type="checkbox"/>	New Infrastructure	<input checked="" type="checkbox"/>
	Other (Please explain in description)	<input type="text"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
WAN Infrastructure Upgrades Phase 2	1	\$ 50,000.00	\$ 50,000
			\$ -
		<b>Total Project Cost</b>	<b>\$ 50,000</b>

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	Yes	Start Date (if approved)	Q1 2023	Anticipated Completion Date	Q4 2023
Renewal Infrastructure Yes/No) -	Yes	Anticipated In Service Date	Q1 2024		

Upgrades/replacements to deal with dated infrastructure and equipment that has reached end of life/support or is at risk of a security threat. This directly relates to Strategic Objective 1.4.1 By providing effective information technology systems and programs to the corporation. This will allow us to complete the WAN infrastructure connectivity to our Data and security improvements from the remainder of our SCADA facilities, Recreation and Administrative Buildings.

**New Yearly Operating Expenses Attributed to the Capital project:**

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	Danny Francisco	<b>Funding Source</b>	
<b>Approved by CAO to Present to Board</b>	<input type="text"/>	Capital Reserve	\$ 50,000
		Covid Funds	
<b>Project G/L Code (Assigned by Finance)</b>	1-2-0601-5513	Federal Grant	
		Gas Tax	
		Operating Reserve	
		Other Grant	
		Provincial Grant	
<b>Project Tracking Code</b>	<b>CFR # 45</b>	Must equal Project Cost	\$ 50,000

# Regional District of Okanagan-Similkameen

## Capital Funding Request



<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Upgrade/Replacement of Building Security Infrastructure and Equipment that has reached end of life/Support and integration with RDOS IS Telecommunications Infrastructure for Monitoring and Management of RDOS facility access.	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing	<input checked="" type="checkbox"/>	New Infrastructure
	Other (Please explain in description)	<input type="checkbox"/>	
<b>Service Area (department code and description)</b>			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Security Panel Upgrades/Replacements for 30 Sites	1	\$ 120,000.00	\$ 120,000
			\$ -
		<b>Total Project Cost</b>	<b>\$ 120,000</b>

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="checkbox"/> Q1 2023	Anticipated Completion Date	<input type="checkbox"/> Q4 2023
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes	Anticipated In Service Date	<input type="checkbox"/> Q1 2024		

Upgrades/replacements to deal with dated infrastructure and equipment that has reached end of life/support or is at risk of a security threat. This directly relates to Strategic Objective 1.4.1 By providing effective information technology systems and programs to the corporation. This will allow RDOS to standardize our end of life building access systems across the RDOS and address security and staff safety issues.

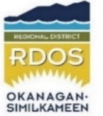
**New Yearly Operating Expenses Attributed to the Capital project:**

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	<input type="checkbox"/> Danny Francisco		<b>Funding Source</b>	
<b>Approved by CAO to Present to Board</b>	<input type="checkbox"/>		Capital Reserve	\$ 120,000
			Covid Funds	
<b>Project G/L Code (Assigned by Finance)</b>	1-2-0601-5514		Federal Grant	
			Gas Tax	
			Operating Reserve	
			Other Grant	
<b>Project Tracking Code</b>	<b>CFR # 46</b>		Provincial Grant	
			Must equal Project Cost	\$ 120,000

# Regional District of Okanagan-Similkameen

## Capital Funding Request



<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Upgrade/Replacement of IT Infrastructure and Equipment that has reached end of life/Support and presents a Cyber Security Risk.	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing	<input checked="" type="checkbox"/>	New Infrastructure
	Other (Please explain in description)	<input type="checkbox"/>	
<b>Service Area (department code and description)</b>			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
IS Networking Infrastructure	1	\$ 100,000.00	\$ 100,000
			\$ -
		<b>Total Project Cost</b>	<b>\$ 100,000</b>

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="checkbox"/> Q1 2023	Anticipated Completion Date	<input type="checkbox"/> Q2 2024
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes	Anticipated In Service Date	<input type="checkbox"/> Q3 2024		

Upgrades/replacements to deal with dated infrastructure and equipment that has reached end of life/support or is at risk of a security threat. This directly relates to Strategic Objective 1.4.1 By providing effective information technology systems and programs to the corporation. Firewall replacements, Addition of Security A.I. appliance and implementation of Identity Management for Technology such as Remote access, Guest and Staff Wi-Fi, Staff and Contractor Access to Buildings and Services etc.

**New Yearly Operating Expenses Attributed to the Capital project:**

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	<input type="checkbox"/> Danny Francisco	<b>Funding Source</b>	
<b>Approved by CAO to Present to Board</b>	<input type="checkbox"/>	Capital Reserve	\$ 100,000
		Covid Funds	
		Federal Grant	
		Gas Tax	
		Operating Reserve	
<b>Project G/L Code (Assigned by Finance)</b>	<b>1-2-0601-5515</b>	Other Grant	
<b>Project Tracking Code</b>	<b>CFR # 47</b>	Provincial Grant	
		Must equal Project Cost	\$ 100,000





**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
REGIONAL TRAILS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	376,842	8,072	-	-	-	-
TRANSFER FROM CAPITAL RESERVE		404,768	470,992	-	-	-
TRANSFR FROM OPERATING RESERVE	187,750	6,757	27,062	-	-	-
DEBENTURE PROCEEDS		120,000				
PROVINCIAL GRANTS	303,330	30,588	-	-	-	-
DONATIONS		20,581	-	-	-	-
<b>Total Funding</b>	<b>\$ 867,922</b>	<b>\$ 590,766</b>	<b>\$ 498,054</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
ADMINISTRATION CHARGES	2,750	6,787	27,062	-	-	-
CAPITAL EXPENDITURE - KVR-SIMILKAMEEN TRAIL HEAD SIGNAGE - CWF	30,000	25,000		-	-	-
CAPITAL EXPENDITURE - KVR-SIMILKAMEEN TRAIL HEAD SIGNAGE		62,100	5,992	-	-	-
CAPITAL EXPENDITURE - REGIONAL PARKS, TRAILS AND RECREATION MAST PLAN - CWF	139,664	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN TRAIL CONSTRUCTION AREA B & G - CWF	58,678	8,072		-	-	-
CAPITAL EXPENDITURE - KVR TRAIL CONSTRUCTION (RD21 TO RD18)			150,000	-	-	-
CAPITAL EXPENDITURE - KVR TRAIL CONSTRUCTION - CHUTE LAKE TO LITTLE TUNNEL - CON	181,467	-	-	-	-	-
CAPITAL EXPENDITURE - KVR TRAIL TO RED BRIDGE			315,000	-	-	-
CAPITAL EXPENDITURE - UPGRADES GRANT FUNDED - CWF	121,863	30,558		-	-	-
CAPITAL EXPENDITURE - SKAHA LAKE TRESTLE REDECK AND RAILS - CWF	137,500	118,668		-	-	-
CAPITAL EXPENDITURE - PURCHASE OF 2 ELECTRICAL VEHICLES - CWF	48,000	31,000		-	-	-
CAPITAL EXPENDITURE - PURCHASE OF A PICKUP - CWF	50,000	50,000		-	-	-
CAPITAL EXPENDITURE - PURCHASE OF 3 TON SIGNLE AXLE DUMP TRUCK - CWF	92,000	92,000		-	-	-
CAPITAL EXPENDITURE - PURCHASE OF 3 TON SIGNLE AXLE DUMP TRUCK		38,000		-	-	-
CAPITAL EXPENDITURE - PURCHASE TRAILERS AUTHORIZED IN 2020 - CWF	6,000			-	-	-
CAPITAL EXPENDITURE - ADRA TUNNEL REOPENING - CWF		20,581		-	-	-
CAPITAL EXPENDITURE - ELECTRIC SERVICE VAN		82,000		-	-	-
CAPITAL EXPENDITURE - TURF TOPDRESSER		26,000		-	-	-
<b>Total Capital Expenses</b>	<b>\$ 867,922</b>	<b>\$ 590,766</b>	<b>\$ 498,054</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>			
Regional Trail - Trail Head Signage	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure	<input checked="" type="checkbox"/>
<b>Service Area (department code and description)</b>	Other (Please explain in description)			
7720 - Regional Trails	<input type="checkbox"/>			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Supply and installation	3	\$ 18,000.00	\$ 54,000
Contingency		15%	\$ 8,100
<b>Total Project Cost</b>			<b>\$ 62,100</b>

In 2022 Five new trail head kisoks were installed at Key Regional Trail Locations. The signs are intended to act landmark features at trail head locations and provide regional and local trail information. In 2024 staff is recommending that three more be installed

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	y	Start Date (if approved)	Mar-22	Anticipated Completion Date	22-Dec
Renewal Infrastructure Yes/No) -		Anticipated In Service Date			Dec-22

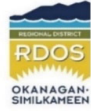
**New Yearly Operating Expenses Attributed to the Capital project:**

	2023	2024	2025	2026	2027
Staffing:	1200	1242	1285	1330	1377
Supplies :	250	259	268	277	287
Reserve: Replacement	750	776	803	832	861
Travel and equipment	500	518	536	554	574
Annual Licensing Fees:		0			
Miscellaneous: (specify)		0			
		0			
		0			
<b>Total Additional Operating Costs</b>	\$ 2,700.00	\$ 2,794.50	\$ 2,892.31	\$ 2,993.54	\$ 3,098.31

<b>Verified by Department Manager:</b>	<input type="checkbox"/>		<b>Funding Source</b>	
<b>Approved by CAO to Present to Board</b>	<input type="checkbox"/>		Capital Reserve	\$ 62,100
			Covid Funds	
			Federal Grant	
			Gas Tax	
			Operating Reserve	
<b>Project G/L Code (Assigned by Finance)</b>	1-2-7721-5501		Other Grant	
			Provincial Grant	
<b>Project Tracking Code</b>	<b>CFR # 30</b>		Must equal Project Cost	\$ 62,100



# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Electric Cargo Van	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure
<b>Service Area (department code and description)</b>	Other (Please explain in description)		
General Government (7721 Parks & Trails)	<input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Van Costs	1	\$ 82,000.00	\$ 82,000
		<b>Total Project Cost</b>	<b>\$ 82,000</b>

The Parks and Facilities team uses a variety of vehicles and equipment to complete maintenance activities. Shifting to alternatively fueled or hybrid vehicles and equipment when feasible for park and facility maintenance will provide benefits such as; lower fuel and operating costs, lower emissions and improved functionality. An additional vehicle is required to support the operational group to maintain the new assets. For 2023 the recommendation is to add a fully electric utility van that would support the day-to-day maintenance crews primarily in the facilities function. With enough range to service the region (370km) and the capacity to securely hold supplies and tools required to maintain assets or complete project work. Aside from the increased efficiency from a fuel consumption perspective, this utility van should reduce the daily mobilization time as it will securely house the tool and supplies routinely required to execute required tasks. As is the case with all vehicles and equipment, the assets are acquired by the RDOS general fleet with the costs recovered based on use by service area for purchase, maintenance, and depreciation.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="checkbox"/> Mar-23	Anticipated Completion Date	<input type="checkbox"/> 24-Jan
Renewal Infrastructure Yes/No -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>		

**New Yearly Operating Expenses Attributed to the Capital project:**

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	<input type="checkbox"/>	<b>Funding Source</b>	
<b>Approved by CAO to Present to Board</b>	<input type="checkbox"/>	Capital Reserve	
		Covid Funds	
		Federal Grant	
		Gas Tax	
		Operating Reserve	
<b>Project G/L Code (Assigned by Finance)</b>	1-2-7721-5516	MFA Lease	\$ 82,000
		Provincial Grant	
<b>Project Tracking Code</b>	<b>CFR # 32</b>	Must equal Project Cost	\$ 82,000



**Regional District of Okanagan Similkameen**  
**2023 - 2027 Capital Financial Plan**  
**SOLID WASTE MANAGEMENT**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFR FROM OPERATING RESERVE	200,000	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Expense</b>					
ADMINISTRATION CHARGES	-	-	-	-	-	-
<b>CAPITAL EXPENDITURE - SOLID WASTE MANAGEMENT PLAN - CWF</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenses</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
BUILDING INSPECTION**

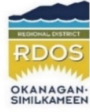
	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	75,000	-	-	-	-	-
<b>Total Funding</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense</b>						
ADMINISTRATION CHARGES		-	-	-	-	-
2-2501-5500 - CAPITAL EXPENDITURES Building Insp Software CWF	75,000	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
ELECTORAL AREA D - RURAL PROJECTS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		75,000				
COMMUNITY WORKS GAS TAX	100,000	93,016	-	-	-	-
TRANSFR FROM OPERATING RESERVE		2,650	-	-	-	-
	<u>\$ 100,000</u>	<u>\$ 170,666</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expense</b>						
ADMINISTRATION CHARGES		2,650	-	-	-	-
CAPITAL EXPENDITURE - CENTENNIAL PARK (OKID) WASHROOM CWF	100,000	93,016	-	-	-	-
CAPITAL EXPENDITURE - CENTENNIAL PARK (OKID) WASHROOM		75,000	-	-	-	-
	<u>\$ 100,000</u>	<u>\$ 170,666</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>  New public washroom for Centennial Park in OK Falls.	<b>Priority (check one)</b>  Health & Safety: <input type="checkbox"/> Regulatory Requirement <input type="checkbox"/>  Replacement of Existing Infrastructure <input type="checkbox"/> New Infrastructure <input type="checkbox"/>  Other (Please explain in description) <input type="text"/>
<b>Service Area (department code and description)</b>  0340 Area D Rural Projects	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Consultants	_____	_____	_____
Contractors	1	\$ 165,000.00	\$ 165,000
Owner's Costs	1	\$ 10,000.00	\$ 10,000
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	Total Project Cost	\$ 175,000
	_____	Less carryforward amount	(100,000.00)
	_____	New Funds Required	\$ 75,000

New 2-stall seasonal-use washroom for Centennial Park in OK Falls. All design and permitting is in place for this project.  
 Contractor cost is based on bid received in 2021.  
 Owner's costs are for utility connections (water, sewer, power).

New Infrastructure (Yes/No) -	yes	Start Date (if approved)	Mar-23	Anticipated Completion Date	Jun-23
Renewal Infrastructure Yes/No) -	_____	Anticipated In Service Date		Jun-23	

New Yearly Operating Expenses Attributed to the Capital project:					
	2023	2024	2025	2026	2027
Staffing:	7,500	7,650	7,803	7,959	8,118
Maintenance:	1,000	1,020	1,040	1,061	1,082
Reserve Replacement:	2,500	2,550	2,601	2,653	2,706
Contracts: Utilities	1,000	1,020	1,040	1,061	1,082
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ 12,000	\$ 12,240	\$ 12,485	\$ 12,734	\$ 12,989

Verified by Department Manager: <input type="text"/>  Approved by CAO to Present to Board: <input type="text"/>  Project G/L Code (Assigned by Finance): <b>1-2-0341-5500</b>  Project Tracking Code: <b>CFR # 02</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Funding Source</th> </tr> </thead> <tbody> <tr><td>Capital Reserve</td><td></td></tr> <tr><td>Covid Funds</td><td></td></tr> <tr><td>Federal Grant</td><td></td></tr> <tr><td>Gas Tax</td><td style="text-align: right;">\$ 175,000</td></tr> <tr><td>Operating Reserve</td><td></td></tr> <tr><td>Other Grant</td><td></td></tr> <tr><td>Provincial Grant</td><td></td></tr> <tr><td>Less carryforward balance</td><td style="text-align: right;">-\$ 100,000</td></tr> <tr><td>Must equal Project Cost</td><td style="text-align: right;">\$ 75,000</td></tr> </tbody> </table>	Funding Source		Capital Reserve		Covid Funds		Federal Grant		Gas Tax	\$ 175,000	Operating Reserve		Other Grant		Provincial Grant		Less carryforward balance	-\$ 100,000	Must equal Project Cost	\$ 75,000
Funding Source																					
Capital Reserve																					
Covid Funds																					
Federal Grant																					
Gas Tax	\$ 175,000																				
Operating Reserve																					
Other Grant																					
Provincial Grant																					
Less carryforward balance	-\$ 100,000																				
Must equal Project Cost	\$ 75,000																				

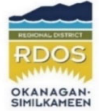




**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
ELECTORAL AREA E - RURAL PROJECTS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	20,000	27,940	-	-	-	-
TRANSFR FROM OPERATING RESERVE	20,875	6,475	-	-	-	-
PROVINCIAL GRANTS	10,000	10,000	-	-	-	-
	<u>\$ 50,875</u>	<u>\$ 44,415</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expense</b>						
ADMINISTRATION CHARGES		609	-	-	-	-
CAPITAL EXPENDITURE - LIQUID MANAGEMENT PLAN (LWMP) - CWF	20,875	5,866	-	-	-	-
CAPITAL EXPENDITURE - LIQUID MANAGEMENT PLAN (LWMP) CONSULTANT - CWF	30,000	14,940	-	-	-	-
CAPITAL EXPENDITURE - Wayfinding		23,000	-	-	-	-
	<u>\$ 50,875</u>	<u>\$ 44,415</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Narmata Community Wayfinding Signs	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure <input checked="" type="checkbox"/>
<b>Service Area (department code and description)</b>	<b>Other (Please explain in description)</b>		
0360 - Electoral Area E - Rural Projects	<input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Consultants	1	\$ 1,000.00	\$ 1,000
Supply and installation	1	\$ 22,000.00	\$ 22,000
		<b>Total Project Cost</b>	<b>\$ 23,000</b>

Discover Naramata is requesting that RDOS support to install and maintain community wayfinding signs in Naramata. The intent would be to install signs in the road right of way the direct visitors to destinations with in the community. Maintenance would be funded through the Naramata Parks and Recreation Service area.

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input checked="" type="checkbox"/>	Start Date (if approved)	Mar-23
Anticipated Completion Date	22-Dec		
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	Dec-23

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
	2023	2024	2025	2026	2027
Staffing: Admin and Labour	1500	1553	1607	1663	1721
Supplies :	250	259	268	277	287
Reserve: Replacement	750	776	803	832	861
Contracts:		0			
Annual Licensing Fees:		0			
Miscellaneous: (specify)		0			
		0			
		0			
<b>Total Additional Operating Costs</b>	\$ 2,500.00	\$ 2,587.50	\$ 2,678.06	\$ 2,771.79	\$ 2,868.81

Verified by Department Manager:	<input type="checkbox"/>	<b>Funding Source</b>	Capital Reserve	
	Approved by CAO to Present to Board		<input type="checkbox"/>	Covid Funds
Project G/L Code (Assigned by Finance)		1-2-0361-5502	Federal Grant	
	Gas Tax		\$ 23,000	
	Operating Reserve			
	Other Grant			
Project Tracking Code	CFR # 23	Provincial Grant		
		Must equal Project Cost	\$ 23,000	



**Regional District of Okanagan Similkameen**  
**2023 - 2027 Capital Financial Plan**  
**ELECTORAL AREA F - RURAL PROJECTS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	100,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	1,051	-	-	-	-	-
	<u>\$ 101,051</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ADMINISTRATION CHARGES	1,051	-	-	-	-	-
CAPITAL EXPENDITURE - MEADOW VALLEY ACUIFER CAPACITY ASSESSMENT	100,000	-	-	-	-	-
	<u>\$ 101,051</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
ELECTORAL AREA H - RURAL PROJECTS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	379,000	86,033	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	1,683	-	-	-	-	-
	<u>\$ 380,683</u>	<u>\$ 86,033</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expense</b>						
ADMINISTRATION CHARGES	1,683	-	-	-	-	-
CAPITAL EXPENDITURE - WHITE SAND CAMPGROUND CWF	50,000	-	-	-	-	-
CAPITAL EXPENDITURE - MARINS LAKE REC SITE SHELTER	-	-	-	-	-	-
CAPITAL EXPENDITURE - CHAIN LAKE DAM - UPGRADE DESIGN - CWF	130,000	86,033	-	-	-	-
CAPITAL EXPENDITURE ARENA GREEN INITIATIVE PROJECT	110,000	-	-	-	-	-
CAPITAL EXPENDITURE - BALL PARK CONCESSION ROOF REPLACEMENT	15,000	-	-	-	-	-
CAPITAL EXPENDITURE -SEPTIC HOLDING TANK #4	30,000	-	-	-	-	-
CAPITAL EXPENDITURE - FIRE HALL ROOF REPLACEMENT	22,000	-	-	-	-	-
CAPITAL EXPENDITURE - FIRE HALL VENTILATION SYSTEM	22,000	-	-	-	-	-
	<u>\$ 380,683</u>	<u>\$ 86,033</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
Equipment Purchases**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
EQUIPMENT REPLACEMENT DEPOSIT ACCOUNT		62,120	226,724	64,629	65,922	134,481
DEBENTURE PROCEEDS		-	-	-	-	-
	<u>\$ -</u>	<u>\$ 62,120</u>	<u>\$ 226,724</u>	<u>\$ 64,629</u>	<u>\$ 65,922</u>	<u>\$ 134,481</u>
ADMINISTRATION CHARGES		2,120	4,324	2,205	2,250	4,589
CAPITAL EXPENDITURE - UTILITIES REPLACEMENT OF PICKUP TRUCKS		60,000	122,400	62,424	63,672	129,892
CAPITAL EXPENDITURE - UTILITIES MIN EXCAVATOR & TRAILER		-	100,000	-	-	-
	<u>\$ -</u>	<u>\$ 62,120</u>	<u>\$ 226,724</u>	<u>\$ 64,629</u>	<u>\$ 65,922</u>	<u>\$ 134,481</u>

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Scheduled Replacement of Utilities Pickup Truck	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	<input checked="" type="checkbox"/> Replacement	New Infrastructure <input type="checkbox"/>
<b>Service Area (department code and description)</b>	Other (Please explain in description) <input type="checkbox"/>		
Vehicle Reserve			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pickup truck for Utilities	1	\$ 60,000.00	\$ 60,000
<b>Total Project Cost</b>			<b>\$ 60,000</b>

The Utilities department operates and maintains water and sewer systems all around the RDOS. The current complement of operators use 13 different vehicles. Eleven of these vehicles are used by individual staff members performing daily activities. Operators travel into areas without cell service and in all weather conditions so reliability and efficiency is imperative for the team. To ensure the trucks continue to meet operational needs, replacement of one to two trucks each year is required. The potential use of alternatively fueled or hybrid vehicles will be considered when assessing suitable options. For 2023 the recommendation is to replace one of the pickup trucks and in 2024, two trucks need replacement. All vehicles and equipment are acquired by the RDOS general fleet reserve while the ongoing costs for use are funded by the specific services.

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>					
New Infrastructure (Yes/No) -	<input type="checkbox"/>	Start Date (if approved)	<input type="text" value="Mar-23"/>	Anticipated Completion Date	<input type="text" value="Sep-23"/>
Renewal Infrastructure Yes/No) -	<input type="text" value="yes"/>	Anticipated In Service Date	<input type="text"/>		

Anticipated replacement Schedule:  
 2023 - 1 vehicle (RD04)  
 2024 - 2 vehicles (RD32 and RD36)  
 2025 - 1 vehicle (RD10)  
 2026 - 2 vehicles  
 2027 - 2 vehicles

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
	No change				
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="text" value="Lisa Bloomfield"/>	<b>Funding Source</b>		
		Capital Reserve	Vehicle Reserve	\$ 60,000
Approved by CAO to Present to Board	<input type="text"/>	Covid Funds		
		Federal Grant		
Project G/L Code (Assigned by Finance)	1-2-0101-5502	Gas Tax		
		Operating Reserve		
		Other Grant		
Project Tracking Code	<b>CFR # 34</b>	Provincial Grant		
		Must equal Project Cost		\$ 60,000



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
PROGRAMS - OLIVER/AREA C**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE		75,000	-	-	-	-
DEBENTURE PROCEEDS		-	-	400,000	-	-
TRANSFR FROM OPERATING RESERVE		2,650	-	25,124	-	-
	<u>\$ -</u>	<u>\$ 77,650</u>	<u>\$ -</u>	<u>\$ 425,124</u>	<u>\$ -</u>	<u>\$ -</u>
ADMINISTRATION CHARGES		2,650	-	25,124	-	-
RECREATION MASTER PLAN		75,000	-	-	-	-
COMMUNITY COMPLEX PARKING LOT REPAVING		-	-	400,000	-	-
	<u>\$ -</u>	<u>\$ 77,650</u>	<u>\$ -</u>	<u>\$ 425,124</u>	<u>\$ -</u>	<u>\$ -</u>

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Oliver/Area C Programs - Recreation Master Plan	Health & Safety:	<input type="text"/>	Regulatory Requirement
	Replacement of Existing Infrastructure		New Infrastructure
<b>Service Area (department code and description)</b>	Other (Please explain in description) <input type="text"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
			\$ 75,000
		Total Project Cost	\$ 75,000

Per Staff. No form was created prior to the workshop.

**Capital Expenditure Rational Strategic Importance (attach additional pages as required)**

New Infrastructure (Yes/No) -	<input type="text"/>	Start Date (if approved)	<input type="text"/>	Anticipated Completion Date	<input type="text"/>
Renewal Infrastructure Yes/No -	<input type="text"/>	Anticipated In Service Date	<input type="text"/>		

**New Yearly Operating Expenses Attributed to the Capital project:**

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="text"/>		Funding Source	
Approved by CAO to Present to Board	<input type="text"/>		Capital Reserve	\$ 75,000
			Covid Funds	
			Federal Grant	
			Gas Tax	
			Borrowing	
			Operating Reserve	
			Other Grant	
			Provincial Grant	
			Must equal Project Cost	\$ 75,000

Project G/L Code (Assigned by Finance) 1-2-3501-5516

Project Tracking Code **CFR # 58**





**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
Fire Dept. Apex Volunteer Fire Rescue**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
DEBENTURE PROCEEDS	3,000,000	3,022,638	-	-	-	-
TRANSFR FROM OPERATING RESERVE	107,806		-	-	-	-
	<u>\$ 3,107,806</u>	<u>\$ 3,022,638</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Expense</b>						
ADMINISTRATION CHARGES	72,806	-	-	-	-	-
CAPITAL EXPENDITURE - Construction of Hall - CWF	2,850,000	2,837,638	-	-	-	-
CAPITAL EXPENDITURE - Purchase of Fire Truck - CWF	150,000	150,000	-	-	-	-
CAPITAL EXPENDITURE - Firefighting Equip (TOG) - CWF	35,000	35,000	-	-	-	-
	<u>\$ 3,107,806</u>	<u>\$ 3,022,638</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan Similkameen  
2023 - 2027 Capital Financial Plan  
OKANAGAN FALLS - WATER SYSTEM**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		-	-	-	-	-
DEBENTURE PROCEEDS		500,000	500,000	750,000	750,000	1,000,000
DONATIONS		-	-	-	-	-
PROVINCIAL GRANTS		1,240,000	300,748	-	-	-
TRANSFER FROM CAPITAL RESERVE		321,000	177,526	1,695,000	130,000	40,000
TRANSFR FROM OPERATING RESERVE	-	33,922	31,802	55,669	48,446	64,776
	<b>\$ -</b>	<b>\$ 2,094,922</b>	<b>\$ 1,010,076</b>	<b>\$ 2,500,669</b>	<b>\$ 928,446</b>	<b>\$ 1,104,776</b>
<b>Expense</b>						
ADMINISTRATION CHARGES	-	33,922	31,802	55,669	48,446	64,776
CAPITAL EXPENDITURE - Watermain & Cascade valve upgrade - CON		1,486,000	363,274	-	-	-
CAPITAL EXPENDITURE - Operational and Safety Upgrades		500,000	-	-	-	-
CAPITAL EXPENDITURE - Upper Zone Reservoir Expansion - CON		-	100,000	1,550,000	100,000	-
CAPITAL EXPENDITURE - Watermain Upgrades		-	500,000	880,000	765,000	1,025,000
CAPITAL EXPENDITURE - Utility Truck		60,000	-	-	-	-
CAPITAL EXPENDITURE - SCADA System - Capital Replacement and Annual Maintenance		15,000	15,000	15,000	15,000	15,000
	<b>\$ -</b>	<b>\$ 2,094,922</b>	<b>\$ 1,010,076</b>	<b>\$ 2,500,669</b>	<b>\$ 928,446</b>	<b>\$ 1,104,776</b>

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Okanagan Falls Water System - Dedicated Watermain and Cascade Valve Upgrade	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	Yes	New Infrastructure <input type="checkbox"/>
<b>Service Area (department code and description)</b>	<b>Other (Please explain in description)</b>		
3915 Okanagan Falls Water System Capital Projects	<input type="text"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Watermain and cascade valve upgrades	_____	_____	\$ 1,486,000
	_____	_____	
	_____	_____	
	_____	_____	
	_____	_____	
		<b>Total Project Cost</b>	<b>\$ 1,486,000</b>

This project was identified as priority projects during the 2021 Master Plan completed by the Irrigation District. In the conversion study, this project was included in the plan for upgrade works upon conversion. This project is dependent on receiving grant funds in early 2023. If a grant is received, it is estimated that \$1,240,000 in grant funding and \$246,000 in capital reserve will be spent for 2023; In 2024 the estimated amount to be spent would be \$300,748 in grant funds and \$62,526 from capital reserve

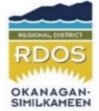
<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes 50%	Start Date (if approved)	Anticipated Completion Date
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes 50%	Anticipated In Service Date	<input type="text"/>

No anticipated increases to operating expenses from this capital work.

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	<input type="text" value="Liisa Bloomfield"/>	<b>Funding Source</b>	
<b>Approved by CAO to Present to Board</b>	<input type="text"/>	Capital Reserve	\$ 246,000
		Covid Funds	
		Federal Grant	\$ 1,240,000
		Gas Tax	
		Operating Reserve	
<b>Project G/L Code (Assigned by Finance)</b>	1-2-3916-5501	Other Grant	
		Provincial Grant	
<b>Project Tracking Code</b>	<b>CFR # 35</b>	Must equal Project Cost	\$ 1,486,000

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Okanagan Falls Water System - Operational and Safety Upgrades	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	Yes	New Infrastructure <input type="checkbox"/>
<b>Service Area (department code and description)</b>	<b>Other (Please explain in description)</b>		
3916 Okanagan Falls Water System Capital Projects	<input type="text"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Operational and safety upgrades	_____	_____	\$ 500,000
	_____	_____	
	_____	_____	
	_____	_____	
		<b>Total Project Cost</b>	<b>\$ 500,000</b>

This project will address several items identified in the Engineering assessment of the Okanagan Falls Water System in terms of urgent equipment necessary for compatibility with RDOS systems and mitigation of potential hazards in various working spaces.

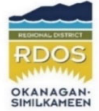
<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>					
New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes 50%	Start Date (if approved)	<input type="text" value="Jan-23"/>	Anticipated Completion Date	<input type="text" value="Nov-23"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes 50%	Anticipated In Service Date	<input type="text"/>		

No additional operational costs are anticipated with these upgrades and new equipment.

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Verified by Department Manager:</b>	<input type="text" value="Liisa Bloomfield"/>	<b>Funding Source</b>	
<b>Approved by CAO to Present to Board</b>	<input type="text"/>	Capital Reserve	
		Borrowing	\$ 500,000
		Federal Grant	
		Gas Tax	
		Operating Reserve	
<b>Project G/L Code (Assigned by Finance)</b>	1-2-3916-5502	Other Grant	
		Provincial Grant	
<b>Project Tracking Code</b>	<b>CFR # 36</b>	Must equal Project Cost	\$ 500,000

# Regional District of Okanagan-Similkameen



## Capital Funding Request - 2023

<b>Project Purpose:</b>	<b>Priority (check one)</b>		
Okanagan Falls Water System - Vehicle Replacement	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	Yes	New Infrastructure <input type="checkbox"/>
<b>Service Area (department code and description)</b>	<b>Other (Please explain in description)</b>		
3916 Okanagan Falls Water System Capital	<input style="width: 100%;" type="text"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Vehicle - new pick-up truck	<input style="width: 100%;" type="text"/>	estimated for 2023	\$ 60,000
	<input style="width: 100%;" type="text"/>		
	<input style="width: 100%;" type="text"/>		
	<input style="width: 100%;" type="text"/>		
	<input style="width: 100%;" type="text"/>		
<b>Total Project Cost</b>			<b>\$ 60,000</b>

The conversion of the Okanagan Falls Irrigation District will be occurring on January 1, 2023. Two of the assets being transferred include the pickup trucks used by the water operators. One of the trucks requires replacement asap otherwise major repairs are expected in 2023. The funds will be used from the capital reserve being transferred to the RDOS instead of the RDOS vehicle replacement reserve as the OFID has collected reserves for it. The amount of \$60,000 is put forward as the purchased truck will require additions for communications and lighting.

<b>Capital Expenditure Rational Strategic Importance (attach additional pages as required)</b>			
New Infrastructure (Yes/No) -	<input style="width: 100%;" type="text" value="Yes"/>	Start Date (if approved)	<input style="width: 100%;" type="text"/>
Anticipated Completion Date	<input style="width: 100%;" type="text"/>		
Renewal Infrastructure Yes/No) -	<input style="width: 100%;" type="text"/>	Anticipated In Service Date	<input style="width: 100%;" type="text"/>

No additional staff or operational costs are expected with this upgrade.

<b>New Yearly Operating Expenses Attributed to the Capital project:</b>					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
<b>Total Additional Operating Costs</b>	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input style="width: 100%;" type="text" value="Liisa Bloomfield"/>		<b>Funding Source</b>	
Approved by CAO to Present to Board	<input style="width: 100%;" type="text"/>	Capital Reserve	\$ 60,000	
		OTHER - Borrowing		
		Federal Grant		
		Gas Tax		
		Operating Reserve		
Project G/L Code (Assigned by Finance)	1-2-3916-5505	Other Grant		
		Provincial Grant		
Project Tracking Code	<b>CFR # 37</b>	Must equal Project Cost	\$ 60,000	

