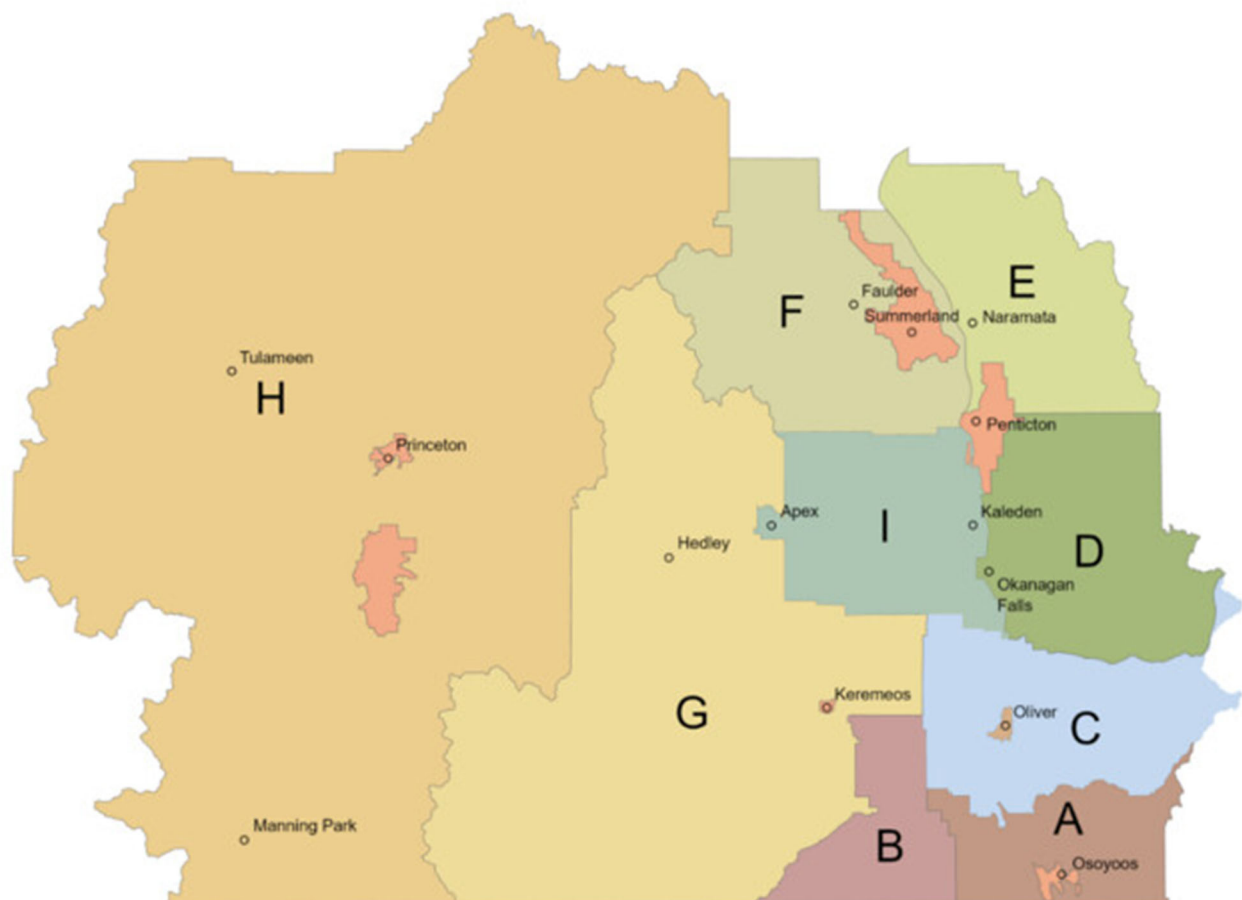


Regional District of Okanagan-Similkameen

2023—2027 First Reading

Schedule E.1

Capital Funding of Projects by Program



2023 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN Budget - For First Reading

Capital funding of Projects by Program

SUB REGIONAL PROGRAMS

Dept.	Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	6501	OKANAGAN BASIN WATER BOARD						
2	5021	RGS - SUB REGIONAL						
3	6001	STERILE INSECT RELEASE PROGRAM						
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Dept.	Regional Programs	Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	7891	HERITAGE CONSERVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	7601	Regional Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	0401	911 EMERGENCY CALL SYSTEM	35 \$ 237,000	\$ 1,060	\$ -	\$ -	\$ -	\$ -	\$ 238,060
4	0411	EMERGENCY PLANNING	36 \$ -	\$ 62,120	\$ -	\$ -	\$ -	\$ -	\$ 62,120
5	5011	ENVIRONMENTAL CONSERVATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	0161	CORPORATE FACILITIES	37 \$ -	\$ 92,000	\$ -	\$ -	\$ 322,605	\$ -	\$ 414,605
7	0151	FINANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	0101	GENERAL GOVERNMENT	46 \$ -	\$ 62,120	\$ -	\$ -	\$ -	\$ -	\$ 62,120
9	0121	HUMAN RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	0131	LEGISLATIVE SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	4251	ILLEGAL DUMPING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	0201	INVASIVE SPECIES formerly noxious weeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	0601	INFORMATION SERVICES	38 \$ 576,782	\$ 251,500	\$ -	\$ -	\$ -	\$ -	\$ 828,282
14	5551	NUISANCE CONTROL A/B/C/D/E/F/G/I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	7721	REGIONAL TRAILS	39 \$ 404,768	\$ 6,757	\$ 120,000	\$ 8,072	\$ 30,588	\$ 20,581	\$ 590,766
16	8201	REGIONAL TRANSIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	4301	SOLID WASTE MANAGEMENT	40 \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	5601	DESTRUCTION OF PESTS - PENTICTON	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	5801	DESTRUCTION OF PESTS - SUMMERLAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	9391	REGIONAL ECONOMIC DEVELOPMENT (OK FILM)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,218,550	\$ 475,556	\$ 120,000	\$ 8,072	\$ 353,193	\$ 20,581	\$ 2,195,952	

2023 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN Budget - For First Reading

Capital funding of Projects by Program

Dept.	Rural Programs	Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	9201 ANIMAL CONTROL - A,B,C,D,E,F,G,H,I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	2501 BUILDING INSPECTION	41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	5101 BYLAW ENFORCEMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	5501 DESTRUCTION OF PESTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	0301 ELECTORAL AREA ADMINISTRATION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	5001 ELECTORAL AREA PLANNING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	5701 MOSQUITO CONTROL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	9901 OKANAGAN REGIONAL LIBRARY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	4201 DEVELOPMENT INFRASTRUCTURE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Dept.	Shared Programs - "A"/ Osoyoos	Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	7866 MUSEUM PROPERTY DEBT - AREA A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	7051 ARENA - OSOYOOS/A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	8601 TRANSIT - SOUTH OKANAGAN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Dept.	Shared Programs - "B" , "G")/ Keremeos	Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	1101 FIRE PROTECTION - KEREMEOS AREAS B & G	2	\$ 35,376	\$ 13,181	\$ -	\$ -	\$ -	\$ -	\$ 48,557
2	7201 RECREATION FACILITY - KEREMEOS/AREAS B & G	20	\$ 100,000	\$ 11,535	\$ -	\$ 142,002	\$ -	\$ 71,001	\$ 324,538
3	7311 POOL - KEREMEOS/AREAS B & G	21	\$ 38,000	\$ 1,007	\$ -	\$ -	\$ -	\$ -	\$ 39,007
4	3401 REFUSE DISPOSAL - KEREMEOS AREAS B & G	32	\$ 25,000	\$ 12,318	\$ -	\$ 25,650	\$ -	\$ 19,350	\$ 82,318
5	9251 SIMILKAMEEN COUNTRY VISITOR INFO CENTRE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 198,376	\$ 38,041	\$ -	\$ 167,652	\$ -	\$ 90,351	\$ 494,420

2023 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN Budget - For First Reading

Capital funding of Projects by Program

Dept.	Shared Programs B/G/H		Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	9361	ECONOMIC DEVELOPMENT - AREA B,G, H.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	3591	RECYCLING/GARBAGE KEREMEOS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Dept.	Shared Programs - Area "C"/Oliver		Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	7821	HERITAGE GRANT - AREA C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	7411	FRANK VENABLES AUDITORIUM-OLIVER/AREA C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	7421	VENABLES THEATRE SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	7101	ARENA - OLIVER/C	12	\$ 173,984	\$ -	\$ 198,176	\$ -	\$ 959,956	\$ -	\$ 1,332,116
5	7701	PARKS - OLIVER/C	13	\$ 25,000	\$ 7,728	\$ 150,000	\$ -	\$ -	\$ -	\$ 182,728
6	7301	POOL - OLIVER/C	14	\$ 31,000	\$ 57,494	\$ -	\$ -	\$ -	\$ -	\$ 88,494
7	7811	PROGRAMS - OLIVER/AREA C	47	\$ 75,000	\$ 2,650	\$ -	\$ -	\$ -	\$ -	\$ 77,650
8	7401	RECREATION HALL - OLIVER/C	15	\$ 50,000	\$ 1,325	\$ -	\$ -	\$ -	\$ -	\$ 51,325
9	3001	REFUSE DISPOSAL- OLIVER & Area "C"	33	\$ 1,602,711	\$ 559,963	\$ -	\$ -	\$ 756,986	\$ -	\$ 2,919,660
10	9351	ECONOMIC DEVELOPMENT - OLIVER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 1,957,695	\$ 629,159	\$ 348,176	\$ -	\$ 1,716,942	\$ -	\$ 4,651,972

Dept.	Shared Programs Area D/E/F/I		Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	0426	VICTIM SERVICES AREAS D, E, F, I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	3821	SEPTAGE DISPOSAL SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	3551	RECYCLING/ GARBAGE AREAS D/E/F/I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	3501	REFUSE DISPOSAL - PENTICTON/D3	34	\$ 269,972	\$ 9,702	\$ -	\$ -	\$ 1,200,000	\$ 397,000	\$ 1,876,674
5	2701	NOISE BYLAWS AREAS D, F, I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	2601	UNSIGHTLY/UNTIDY PREMISES - AREAS D & I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 269,972	\$ 9,702	\$ -	\$ -	\$ 1,200,000	\$ 397,000	\$ 1,876,674

2023 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN Budget - For First Reading

Capital funding of Projects by Program

Dept.	Local Programs AREA "A"		Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	1801	Fire Dept. Anarchist Mountain	1	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
2	0416	VICTIM SERVICES AREA A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	7871	AREA A COMMUNITY PARKS	8	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
4	9301	ECONOMIC DEVELOPMENT - AREA A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	8801	CEMETERY - ELECTORAL AREA A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	7861	MUSEUM - AREA A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	7511	RECREATION COMMISSION - AREA A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	3811	OSOYOOS SEWER PROJECT - AREA A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	3521	RECYCLING/GARBAGE AREA A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	3201	REFUSE DISPOSAL - AREA A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	7991	GRANT-IN-AID - AREA A		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	0311	ELECTORAL AREA A - RURAL PROJECTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 100,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 150,000

Dept.	Local Programs Area "B"		Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	7581	AREA B COMMUNITY PARKS	9	\$ 530	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,530
2	3531	RECYCLING/GARBAGE AREA B		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	7931	GRANT-IN AID - AREA B		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	0321	ELECTORAL AREA B - RURAL PROJECTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 530	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ 36,530

2023 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN Budget - For First Reading

Capital funding of Projects by Program

Dept.	Local Programs Area "C"		Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	1501	FIRE PROTECTION - WILLOWBROOK	7	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000
2	0421	VICTIM SERVICES AREA C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	3816	GALLAGHER LAKE SEWER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	3976	WATER SYSTEM - GALLAGHER LAKE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	3906	CAMPGROUND - LOOSE BAY	24	\$ -	\$ -	\$ -	\$ -	\$ 239,776	\$ -	\$ 239,776
6	3931	WATER SYSTEM - WILLOWBROOK	30	\$ -	\$ 11,777	\$ 50,000	\$ 287,773	\$ -	\$ -	\$ 349,550
7	3541	RECYCLING/GARBAGE AREA C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	7941	GRANT-IN AID - AREA C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	2721	NOISE BYLAWS AREA C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	0331	ELECTORAL AREA C - RURAL PROJECTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	2621	UNSIGHTLY/UNTIDY PREMISES - AREA C		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ -	\$ 11,777	\$ 50,000	\$ 637,773	\$ 239,776	\$ -	\$ 939,326

Dept.	Local Programs Area "D"		Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	1201	FIRE PROTECTION - OK FALLS	6	\$ 276,750	\$ 2,014	\$ -	\$ -	\$ -	\$ -	\$ 278,764
2	7521	RECREATION COMM - OK FALLS	18	\$ 4,811	\$ 764	\$ 10,000	\$ 298,925	\$ -	\$ -	\$ 314,500
3	8501	TRANSIT - AREA D		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	3801	SEWAGE DISPOSAL - OK FALLS	22	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ 120,000
5	9671	STREET LIGHTING - HERITAGE HILLS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	3981	WATER SYSTEM - SUN VALLEY	28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	3571	RECYCLING/GARBAGE OK FALLS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	9381	ECONOMIC DEVELOPMENT - AREA D		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	7951	GRANT-IN AID - AREA D		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	0341	ELECTORAL AREA D - RURAL PROJECTS	42	\$ -	\$ 2,650	\$ -	\$ 168,016	\$ -	\$ -	\$ 170,666
11	3916	WATER SYSTEM - OKANAGAN FALLS	49	\$ 321,000	\$ 33,922	\$ 500,000	\$ -	\$ 1,240,000	\$ -	\$ 2,094,922
12	8961	CEMETERY OKANAGAN FALLS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	9691	STREET LIGHTING - OKANAGAN FALLS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 602,561	\$ 39,350	\$ 510,000	\$ 586,941	\$ 1,240,000	\$ -	\$ 2,978,852

2023 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN Budget - For First Reading

Capital funding of Projects by Program

Dept.	Local Programs Area "E"		Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	1701	FIRE PROTECTION - NARAMATA	5	\$ 40,070	\$ 117,971	\$ -	\$ -	\$ 25,000	\$ 335,000	\$ 518,041
2	8951	CEMETERY - ELECTORAL AREA E (NARAMATA)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	7831	NARAMATA MUSEUM	11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	7541	PARKS & RECREATION - NARAMATA	17	\$ 102,000	\$ 53,044	\$ -	\$ 342,890	\$ 97,000	\$ 35,000	\$ 629,934
5	8301	NARAMATA TRANSIT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	9681	STREET LIGHTING - NARAMATA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	3941	WATER SYSTEM - NARAMATA	26	\$ 585,951	\$ 58,210	\$ -	\$ -	\$ 15,000	\$ -	\$ 659,161
8	3951	WATER SYSYSTEM NARAMATA MAIN		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	7961	GRANT-IN AID - AREA E		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	2711	NOISE BYLAWS AREA E		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	9911	NARAMATA LIBRARY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	0361	ELECTORAL AREA E - RURAL PROJECTS	43	\$ -	\$ 6,475	\$ -	\$ 27,940	\$ 10,000	\$ -	\$ 44,415
13	9261	AREA E TOURISM & COMMUNITY SVS CONTRIBUT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	2611	UNSIGHTLY/UNTIDY PREMISES - AREA E		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 728,021	\$ 235,700	\$ -	\$ 370,830	\$ 147,000	\$ 370,000	\$ 1,851,551

Dept.	Local Programs Area "F"		Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	1001	FIRE PROTECTION - W BENCH/S MESA/HUSLA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	7571	AREA F PARKS COMMISSION	10	\$ -	\$ 10,251	\$ -	\$ 297,608	\$ -	\$ -	\$ 307,859
3	7561	RECREATION - WEST BENCH		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	8241	TRANSIT - WEST BENCH F		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	9661	STREET LIGHTING - WEST BENCH/HUSULA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	3921	WATER SYSTEM - FAULDER	23	\$ -	\$ 25,000	\$ -	\$ 140,000	\$ -	\$ -	\$ 165,000
7	3911	WATER SYSTEM - SAGE MESA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	3971	WATER SYSTEM - WEST BENCH	29	\$ 7,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,649
9	8001	GRANT IN AID - AREA F		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	0371	ELECTORAL AREA F - RURAL PROJECTS	44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	2631	UNSIGHTLY/UNTIDY PREMISES - AREA F		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	4401	WEST BENCH SOIL REMOVAL AND DEPOSITION SERVICE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 7,649	\$ 35,251	\$ -	\$ 437,608	\$ -	\$ -	\$ 480,508
Less Sage Mesa (Recoverable)				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less New Service West Bench SOIL REMOVAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Total				\$ 7,649	\$ 35,251	\$ -	\$ 437,608	\$ -	\$ -	\$ 480,508

2023 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN Budget - For First Reading

Capital funding of Projects by Program

Dept.	Local Programs Area "G"		Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	9001	CEMETERY - ELECTORAL AREA G		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	7841	HERITAGE - AREA G		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	8351	TRANSIT - ELECTORAL AREA G		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	9451	ELECTRICAL SYSTEM - SCHNEIDER		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	9501	AREA G STREET LIGHTING		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	3961	WATER SYSTEM - OLALLA	27	\$ 15,000	\$ 21,604	\$ -	\$ 54,943	\$ -	\$ -	\$ 91,547
7	3581	RECYCLING/GARBAGE AREA G		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	7971	GRANT-IN AID - AREA G		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	0381	ELECTORAL AREA G - RURAL PROJECTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	2641	UNSIGTHLY/UNTIDY PREMISES - AREA G		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	9011	CEMETERY - ELECTORAL AREA G		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	7731	HEDLEY PARKS CONTRIBUTION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 15,000	\$ 21,604	\$ -	\$ 54,943	\$ -	\$ -	\$ 91,547

Dept.	Local Programs Area "H"		Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	1401	FIRE PROTECTION - COALMONT/TULAMEEN	3	\$ 52,047	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 137,047
2	1301	FIRE PROTECTION - H1		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	9101	CEMETERY - ELECTORAL AREA H		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	7491	TULAMEEN RECREATION COMMISSION	19	\$ -	\$ 7,500	\$ -	\$ 101,676	\$ -	\$ -	\$ 109,176
5	7001	ARENA - PRINCETON/H		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	8401	TRANSIT - ELECTORAL AREA H		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	4001	SHINISH CREEK DIVERSION		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	3991	WATER SYSTEM - MISSEZULA LAKE WATER SYSTEM	25	\$ -	\$ 5,099	\$ 47,113	\$ -	\$ 219,990	\$ -	\$ 272,202
9	4321	NET ZERO RECYCLING FACILITY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9a	4321	NET ZERO RECYCLING FACILITY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	3101	REFUSE DISPOSAL - AREA H		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	7981	GRANT-IN AID - AREA H		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	2731	NOISE BYLAW - AREA H		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	0391	ELECTORAL AREA H - RURAL PROJECTS	45	\$ -	\$ -	\$ -	\$ 86,033	\$ -	\$ -	\$ 86,033
14	2651	UNSIGTHLY/UNTIDY PREMISES - AREA H		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total				\$ 52,047	\$ 12,599	\$ 47,113	\$ 272,709	\$ 219,990	\$ -	\$ 604,459

2023 REGIONAL DISTRICT OF OKANAGAN SIMILKAMEEN Budget - For First Reading

Capital funding of Projects by Program

Dept.	Local Programs Area "I"	Budget Page	Capital Reserve	Operating Reserve	Debentures	Gas Tax	Grants	Other	Total Funding
1	1601 FIRE PROTECTION - KALEDEN	4	\$ 347,496	\$ 1,379	\$ -	\$ 25,000	\$ -	\$ -	\$ 373,875
2	7531 RECREATION COMM - KALEDEN	16	\$ 26,000	\$ 1,529	\$ -	\$ 265,075	\$ 88,740	\$ -	\$ 381,344
3	3902 WATER SYSTEM - APEX CIRCLE CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	4311 APEX MTN SOLID WASTE TRANSFER STATION	31	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
5	9331 ECONOMIC DEVELOPMENT - AREA I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	8011 GRANT IN AID - AREA I		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	0351 ELECTORAL AREA I - RURAL PROJECTS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	1901 Fire Dept. Apex Volunteer Fire Rescue	48	\$ -	\$ -	\$ 3,022,638	\$ -	\$ -	\$ -	\$ 3,022,638
Total			\$ 373,496	\$ 17,908	\$ 3,022,638	\$ 290,075	\$ 88,740	\$ -	\$ 3,792,857