

Regional District of Okanagan-Similkameen

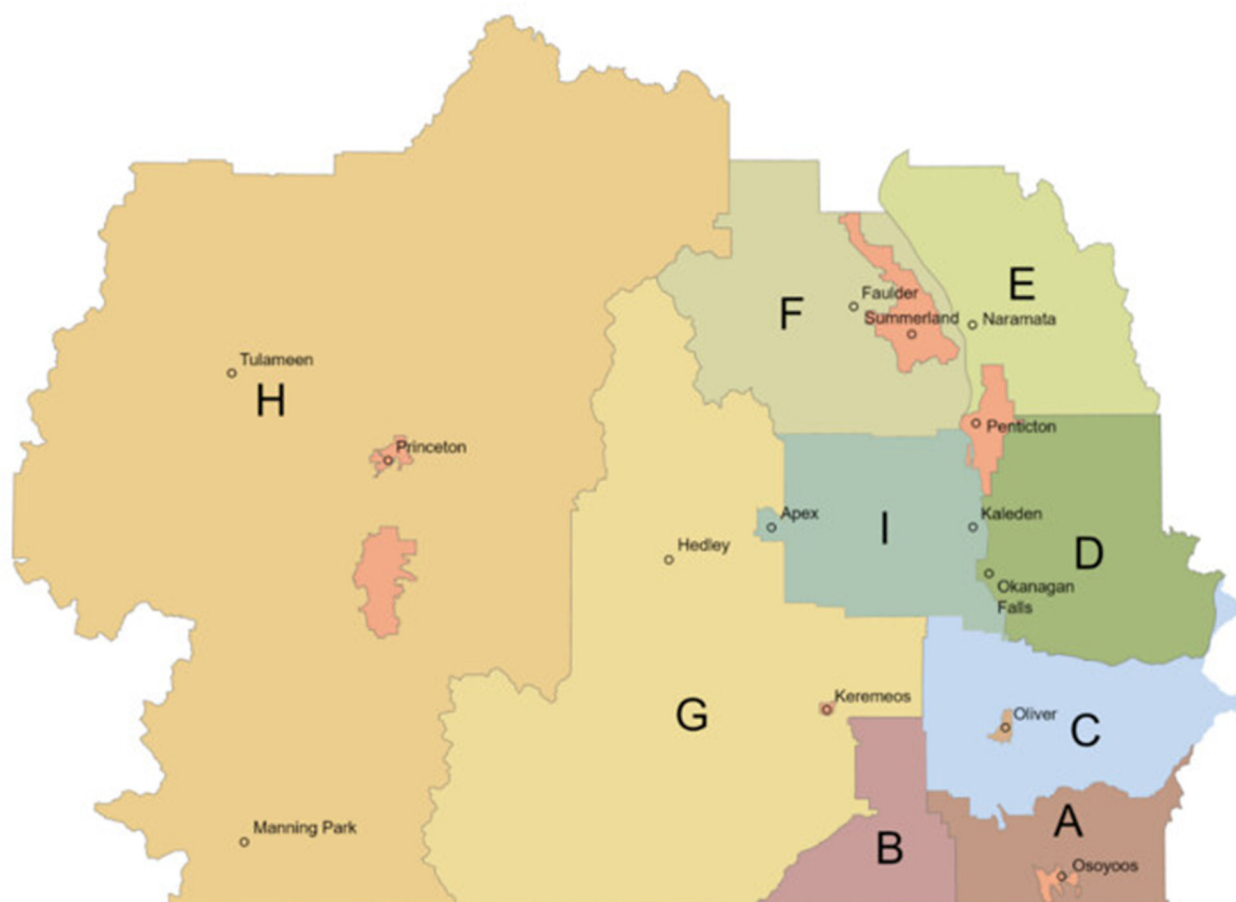
2023—2027 First Reading

## Schedule E.2

### Capital Carry Forwards

Projects Authorized by the Board in 2022

(included in 2023 Budget)



## Requested Changes - SCHEDULE E.2

### Capital Carry Forward

|                            |     | Area | Total Cost |
|----------------------------|-----|------|------------|
| <b>101 MARTIN UPGRADES</b> |     |      |            |
| CCF#01                     | 161 | ALL  | \$ 322,605 |

|                         |     | Area | Total Cost |
|-------------------------|-----|------|------------|
| <b>ACCESSIBLE DOORS</b> |     |      |            |
| CCF#02                  | 161 | ALL  | \$ 20,000  |

|                                 |     | Area | Total Cost |
|---------------------------------|-----|------|------------|
| <b>CENTENNIAL PARK WASHROOM</b> |     |      |            |
| CCF#03                          | 341 | D    | \$ 93,016  |

|   |     | Area | Total Cost |
|---|-----|------|------------|
| <b>REGIONAL E911 RADIO TELECOMMUNICATIONS STUDY</b> |     |      |            |
| CCF#04  | 401 | ALL  | \$ 97,000  |

|  |     | Area | Total Cost |
|--|-----|------|------------|
| <b>WILLOWBORRK RADIO TOWER PROJECT</b> |     |      |            |
| CCF#05                                 | 401 | ALL  | \$ 100,000 |

|                                     |      | Area | Total Cost |
|-------------------------------------|------|------|------------|
| <b>OK FALLS FIRE HALL EXPANSION</b> |      |      |            |
| CCF#06                              | 1201 | D    | \$ 19,865  |

|                                     |      | Area | Total Cost |
|-------------------------------------|------|------|------------|
| <b>OK FALLS FIRE HALL EXPANSION</b> |      |      |            |
| CCF#07                              | 1201 | D    | \$ 178,264 |

|  |      | Area | Total Cost |
|--|------|------|------------|
| <b>NORTH NARAMATA FIRE HALL CONSTRUCTION</b> |      |      |            |
| CCF#08                                       | 1701 | E    | \$ 248,963 |

|                                    |      | Area | Total Cost   |
|------------------------------------|------|------|--------------|
| <b>APEX FIRE HALL CONSTRUCTION</b> |      |      |              |
| CCF#09                             | 1901 | I    | \$ 2,837,638 |

|   |      | Area | Total Cost |
|---|------|------|------------|
| <b>SEACREST HILL (LOOSE BAY) CAMPGROUND</b> |      |      |            |
| CCF#10                                      | 3906 | C    | \$ 239,776 |

|                              |      | Area | Total Cost   |
|------------------------------|------|------|--------------|
| <b>OLIVER ARENA UPGRADES</b> |      |      |              |
| CCF#11                       | 7101 | C    | \$ 1,741,999 |

|                                      |      | Area | Total Cost |
|--------------------------------------|------|------|------------|
| <b>SIMILKAMEEN REC CENTER SHOWER</b> |      |      |            |
| CCF#12                               | 7201 | G    | \$ 25,000  |

|  |      | Area | Total Cost |
|--|------|------|------------|
| <b>SIMILKAMEEN REC CENTER COMPRESSOR AND FAN</b> |      |      |            |
| CCF#13   | 7201 | G    | \$ 3,500   |

|                                  |      | Area | Total Cost |
|----------------------------------|------|------|------------|
| <b>TULAMEEN PARK DEVELOPMENT</b> |      |      |            |
| CCF#14                           | 7491 | H    |            |
|                                  | 7491 | H    | \$ 101,676 |
|                                  | 7491 | H    |            |
|                                  | 7491 | H    |            |

|                           |      | Area | Total Cost |
|---------------------------|------|------|------------|
| <b>CPR SPIT ARMOURING</b> |      |      |            |
| CCF#15                    | 7521 | D    | \$ 137,000 |

|                                  |      | Area | Total Cost |
|----------------------------------|------|------|------------|
| <b>OK FALLS JUMPING PLATFORM</b> |      |      |            |
| CCF#16                           | 7521 | D    | \$ 50,000  |

|  |      | Area | Total Cost |
|--|------|------|------------|
| <b>GARNETT FAMILY PARK DEVELOPMENT</b> |      |      |            |
| CCF#17                                 | 7521 | D    | \$ 46,280  |
|  | 7521 | D    |            |

|                                     |      | Area | Total Cost |
|-------------------------------------|------|------|------------|
| <b>KEOGAN PARK DEVELOPMENT PLAN</b> |      |      |            |
| CCF#18                              | 7521 | D    | \$ 30,000  |

|                              |      | Area | Total Cost |
|------------------------------|------|------|------------|
| <b>OK FALLS SPORTS COURT</b> |      |      |            |
| CCF#19                       | 7521 | D    | \$ 3,156   |

|  |      | Area | Total Cost |
|--|------|------|------------|
| <b>PIONEER PARK PATH &amp; ACCESSIBILITY</b> |      |      |            |
| CCF#20                                       | 7531 | I    | \$ 25,698  |

|                                       |      | Area | Total Cost |
|---------------------------------------|------|------|------------|
| <b>KALEDEN HOTEL PARK DEVELOPMENT</b> |      |      |            |
| CCF#21                                | 7531 | I    | \$ 86,160  |

|  |      | Area | Total Cost |
|--|------|------|------------|
| <b>PIONEER PARK - SEPTIC REPLACEMENT</b> |      |      |            |
| CCF#22                                   | 7531 | I    | \$ 60,217  |

|   |      | Area | Total Cost |
|---|------|------|------------|
| <b>PIONEER PARK - SHORELINE INHANCEMENT</b> |      |      |            |
| CCF#23                                      | 7531 | I    | \$ 65,000  |

|                             |      | Area | Total Cost |
|-----------------------------|------|------|------------|
| <b>SPIRIT PARK UPGRADES</b> |      |      |            |
| CCF#24                      | 7541 | E    | \$ 10,554  |

|   |      | Area | Total Cost |
|---|------|------|------------|
| <b>WHARF PARK ACQUISITION AND DEVELOPMENT</b> |      |      |            |
| CCF#25  | 7541 | E    | \$ 220,010 |

|   |      | Area | Total Cost |
|---|------|------|------------|
| <b>WHARF PARK STRUCTURAL ASSESSMENT</b> |      |      |            |
| CCF#26                                  | 7541 | E    | \$ 10,405  |

|                                |      | Area | Total Cost |
|--------------------------------|------|------|------------|
| <b>MANITOU PARK - UPGRADES</b> |      |      |            |
| CCF#27                         | 7541 | E    | \$ 24,336  |

|                               |      | Area | Total Cost |
|-------------------------------|------|------|------------|
| <b>SPIRIT PARK - DRAINAGE</b> |      |      |            |
| CCF#28                        | 7541 | E    | \$ 51,000  |

|                                 |      | Area | Total Cost |
|---------------------------------|------|------|------------|
| <b>MARIPOSA PARK - UPGRADES</b> |      |      |            |
| CCF#29                          | 7571 | E    | \$ 5,000   |

|   |      | Area | Total Cost |
|---|------|------|------------|
| <b>KVR SIMILKAMEEN TRAIL HEAD SIGNAGE</b> |      |      |            |
| CCF#30                                    | 7721 | ALL  | \$ 25,000  |

|                               |      | Area | Total Cost |
|-------------------------------|------|------|------------|
| <b>SIMILKAMEEN RAIL TRAIL</b> |      |      |            |
| CCF#31                        | 7721 | ALL  | \$ 8,072   |



|  |      | Area | Total Cost |
|--|------|------|------------|
| <b>REGIONAL TRAIL UPGRADES - FOREST EMPLOYMENT GRANT</b> |      |      |            |
| CCF#32   | 7721 | ALL  | \$ 30,588  |

|  |      | Area | Total Cost |
|--|------|------|------------|
| <b>SKAHA LAKE TRESTLE REHABILITATION &amp; MAINTENANCE</b> |      |      |            |
| CCF#33   | 7721 | D    | \$ 118,668 |

|                                 |      | Area | Total Cost |
|---------------------------------|------|------|------------|
| <b>ELECTRIC UTILITY VEHICLE</b> |      |      |            |
| CCF#34                          | 7721 | ALL  | \$ 31,000  |

|   |      | Area | Total Cost |
|---|------|------|------------|
| <b>PARKS &amp; FACILITIES SERVICE VEHICLE</b> |      |      |            |
| CCF#35  | 7721 | ALL  | \$ 50,000  |

|                               |      | Area | Total Cost |
|-------------------------------|------|------|------------|
| <b>SINGLE AXEL DUMP TRUCK</b> |      |      |            |
| CCF#36                        | 7721 | ALL  | \$ 92,000  |

|                              |      | Area | Total Cost |
|------------------------------|------|------|------------|
| <b>ADRA TUNNEL REOPENING</b> |      |      |            |
| CCF#37                       | 7721 | E    | \$ 20,581  |

|  |      | Area | Total Cost |
|--|------|------|------------|
| <b>OSOYOOS LAKE PEDESTRIAN CORRIDOR REPAIR</b> |      |      |            |
| CCF#38   | 7871 | A    | \$ 50,000  |

|  |      | Area | Total Cost |
|--|------|------|------------|
| <b>CHRISTIE MEMORIAL PARK - BEACH ENHANCEMENTS</b> |      |      |            |
| CCF#39   | 7521 | D    | \$ 15,000  |

|  |     | Area | Total Cost |
|--|-----|------|------------|
| <b>NARAMATA LIQUID WASTE MANAGEMENT PLAN</b> |     |      |            |
| CCF#40                                       | 361 | E    | \$ 4,940   |
|  | 361 | E    | \$ 10,000  |
|  | 361 | E    | \$ 5,866   |

|  |     | Area | Total Cost |
|--|-----|------|------------|
| <b>CHAIN LAKE DAMN DESIGN UPGRADES</b> |     |      |            |
| CCF#41                                 | 391 | H    | \$ 86,033  |

|  |      | Area | Total Cost |
|--|------|------|------------|
| <b>OK FALLS SEWER LIFT STATION #3 UPGRADES</b> |      |      |            |
| CCF#42   | 3801 | D    | \$ 20,000  |

|                                   |      | Area | Total Cost |
|-----------------------------------|------|------|------------|
| <b>OK FALLS SEWER MASTER PLAN</b> |      |      |            |
| CCF#43                            | 3801 | D    | \$ 100,000 |

|   |      | Area | Total Cost |
|---|------|------|------------|
| <b>FAULDER WATER SYSTEM - VALVE REPLACEMENT</b> |      |      |            |
| CCF#44  | 3921 | F    | \$ 25,000  |

|  |      | Area | Total Cost |
|--|------|------|------------|
| <b>FAULDER WATER SYSTEM - URANIUM OPERATING PROCEDURES</b> |      |      |            |
| CCF#45   | 3921 | F    | \$ 60,000  |

|   |      | Area | Total Cost |
|---|------|------|------------|
| <b>WILLOWBROOK - WELL PROTECTION, RESIVOIR &amp; UPGRADE DESIGN</b> |      |      |            |
| CCF#46  | 3931 | C    | \$ 87,773  |

|   |      | Area | Total Cost |
|---|------|------|------------|
| <b>NARAMATA WATER SYSTEM - MODELING AND CAPITAL PLAN UPDATE</b> |      |      |            |
| CCF#47  | 3941 | E    | \$ 15,000  |

|  |      | Area | Total Cost |
|--|------|------|------------|
| <b>NARAMATA WATER SYSTEM - GENERAL CAPITAL</b> |      |      |            |
| CCF#48   | 3941 | E    | \$ 15,000  |

|  |      | Area | Total Cost |
|--|------|------|------------|
| <b>NARAMATA WATER SYSTEM - SCADA MASTER PLAN</b> |      |      |            |
| CCF#49   | 3941 | E    | \$ 65,951  |

|  |      | Area | Total Cost |
|--|------|------|------------|
| <b>NARAMATA WATER SYSTEM - FILTRATION DEFERRAL</b> |      |      |            |
| CCF#50   | 3941 | E    | \$ 150,000 |

|                                       |      | Area | Total Cost |
|---------------------------------------|------|------|------------|
| <b>OLALLA WATER SYSTEM - UPGRADES</b> |      |      |            |
| CCF#51                                | 3961 | G    |            |
|                                       | 3961 | G    |            |
|                                       | 3961 | G    | \$ 76,150  |

|   |      | Area | Total Cost |
|---|------|------|------------|
| <b>MISSEZULA LAKE WATER TREATMENT INTAKE UPGRADES</b> |      |      |            |
| CCF#52  | 3991 | H    | \$ 267,103 |

|                                |      | Area | Total Cost |
|--------------------------------|------|------|------------|
| <b>PIONEER PARK SUN SHADES</b> |      |      |            |
| CCF#53                         | 7531 | I    | \$ 20,000  |

|                         |      | Area | Total Cost |
|-------------------------|------|------|------------|
| <b>TRAILER PURCHASE</b> |      |      |            |
| CCF#54                  | 7721 | ALL  | \$ 92,000  |

|                            |      | Area | Total Cost   |
|----------------------------|------|------|--------------|
| <b>COMPOSTING FACILITY</b> |      |      |              |
| CCF#55                     | 3001 | C    | \$ 1,979,697 |

|                            |      | Area | Total Cost |
|----------------------------|------|------|------------|
| <b>COMPOSTING FACILITY</b> |      |      |            |
| CCF#56                     | 3001 | C    | \$ 30,000  |

|                                    |      | Area | Total Cost |
|------------------------------------|------|------|------------|
| <b>SECURITY CAMERA AND FENCING</b> |      |      |            |
| CCF#57                             | 3401 | G    | \$ 25,000  |

|  |      | Area | Total Cost |
|--|------|------|------------|
| <b>LANDFILL CLOSURE IMPLIMENTATION</b> |      |      |            |
| CCF#58                                 | 3401 | G    | \$ 45,000  |

|                                    |      | Area  | Total Cost   |
|------------------------------------|------|-------|--------------|
| <b>ENTRANCE UPGRADES AND SCALE</b> |      |       |              |
| CCF#59                             | 3501 | PEN/D | \$ 1,500,000 |

|                                    |      | Area  | Total Cost   |
|------------------------------------|------|-------|--------------|
| <b>ENTRANCE UPGRADES AND SCALE</b> |      |       |              |
| CCF#60                             | 3501 | PEN/D | \$ 8,000,000 |

|                  |      | Area  | Total Cost |
|------------------|------|-------|------------|
| <b>BIO COVER</b> |      |       |            |
| CCF#61           | 3501 | PEN/D | \$ 140,000 |

|                                    |      | Area  | Total Cost |
|------------------------------------|------|-------|------------|
| <b>REZONING 1313 GREYBACK ROAD</b> |      |       |            |
| CCF#62                             | 3501 | PEN/D | \$ 20,000  |

|   |      | Area  | Total Cost |
|---|------|-------|------------|
| <b>DESIGN OPERATIONS AND CLOSURE PLAN</b> |      |       |            |
| CCF#63                                    | 3501 | PEN/D | \$ 200,000 |

| Area | Total Cost |
|------|------------|
|------|------------|

**COMPACTOR ISSUES**

|        |      |       |    |        |
|--------|------|-------|----|--------|
| CCF#64 | 3501 | PEN/D | \$ | 15,000 |
|--------|------|-------|----|--------|

|      |            |
|------|------------|
| Area | Total Cost |
|------|------------|

**KEREMEOS FIREHALL EXTERIOR DOOR REPLACEMENT**

|        |      |   |    |       |
|--------|------|---|----|-------|
| CCF#65 | 1101 | G | \$ | 4,000 |
|--------|------|---|----|-------|

|      |            |
|------|------------|
| Area | Total Cost |
|------|------------|

**KEREMEOS FIREHALL LAND ACQUISITION**

|        |      |   |    |         |
|--------|------|---|----|---------|
| CCF#66 | 1101 | G | \$ | 300,000 |
|--------|------|---|----|---------|

|      |            |
|------|------------|
| Area | Total Cost |
|------|------------|

**KEREMEOS FIREHALL SATELITE HALL LOCATION STUDY**

|        |      |   |    |        |
|--------|------|---|----|--------|
| CCF#67 | 1101 | G | \$ | 35,000 |
|--------|------|---|----|--------|

|      |            |
|------|------------|
| Area | Total Cost |
|------|------------|

**KEREMEOS FIREHALL OUTSIDE STAIRS REPLACEMENT**

|        |      |   |    |        |
|--------|------|---|----|--------|
| CCF#68 | 1101 | G | \$ | 10,000 |
|--------|------|---|----|--------|

|      |            |
|------|------------|
| Area | Total Cost |
|------|------------|

**WILLOWBROOK FIREHALL EXPANSION**

|        |      |   |    |         |
|--------|------|---|----|---------|
| CCF#69 | 1501 | C | \$ | 350,000 |
|--------|------|---|----|---------|



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 01

Date: Thursday, September 22, 2022

Project Name: 101 Martin Upgrades

Location: 101 Martin

GL Charge Code: 1-2-161-3999

Date Project Started:

Approx % Complete to Date: 22%

Approx % at Year End: 27%

Total Expenditures to Date: \$97,044

Anticipated Expenses at Year End: \$120,000

What was budgeted for this project? \$436,534

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Grant received by the RDOS from the Province to upgrade 101 Martin and facilities to protect against COVID-19.

2022 work included:

- Office renos

Completed By:

Manager's Signature:

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF #02

Date: Tuesday, September 27, 2022

Project Name: Accessible Doors

Location: 101 Martin

GL Charge Code: 2-0161-5502

Date Project Started: No work started

Approx % Complete to Date: 0%

Approx % at Year End: 0%

Total Expenditures to Date: \$0

Anticipated Expenses at Year End: \$0

What was budgeted for this project? \$20,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

No work has begun on this project. Project planning and execution anticipated for Q1 2023

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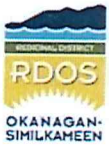
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Completed By: Kyle Gabelhei

Manager's Signature: \_\_\_\_\_  
*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 03

Date: Sept. 22, 2022

Project Name: Centennial Park Washroom

Location: Electoral Area 'D' (Veterans Way / Willow Street, Okanagan Falls)

GL Charge Code: 2-0341-5500

Date Project Started: ~ 2021

Approx % Complete to Date: 6%

Approx % at Year End: 6%

Total Expenditures to Date: \$6,980

Anticipated Expenses at Year End: \$6,980

What was budgeted for this project? \$100,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

~ Conducted site survey to support land lease & building set-backs

~ Legal fees related to lease

~ Architectural site plan and building design

~ Structural review of building design conducted

Completed By: Rudi Weckel

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)





# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 04

Date: 9/19/2022

Project Name: Regional E911 Radio Telecommunications Study

Location: RDOS Regional

GL Charge Code: 2-401-5501

Date Project Started: Friday, July 1, 2022

Approx % Complete to Date: 10%

Approx % at Year End: 80%

Total Expenditures to Date: 3000 (not submitted yet)

Anticipated Expenses at Year End:

What was budgeted for this project? 100,000

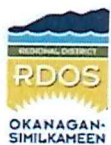
*\*Combination of active and carry forward cannot exceed budgeted amount*

**Description and  
Comments:**

In 2012, Planet Works Consulting was awarded the contract to conduct a Regional Emergency Telecommunications study, which has guided the development of our current E911 Telecommunications network. Since 2012, no further studies have been conducted to audit the current system to ensure compliance with current standards and address issues of connectivity between the primary and secondary radio and paging systems. Fire Service call volumes have increased within, and adjacent to response boundaries for Fire, Road Rescue and Medical First Response calls. The equipment and resources required to manage the E911 telecommunications network are comprehensive and require ongoing maintenance and growth planning from a region as geographically expansive as the RDOS. Currently, the RDOS is in the process of issuing a RFP to commence the study, we anticipate completion before the end of 2022, however, there may be delays

Completed By: Sean Vaisler

Manager's Signature:  
*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 05

Date: 9/19/2022

Project Name: Willowbrook Radio Tower Project

Location: RDOS Regional

GL Charge Code: 2-401-5502

Date Project Started: Friday, April 1, 2022

Approx % Complete to Date: \_\_\_\_\_

Approx % at Year End: \_\_\_\_\_

Total Expenditures to Date: \_\_\_\_\_

Anticipated Expenses at Year End: \_\_\_\_\_

What was budgeted for this project? 100,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

this project includes planning and constructing a new radio tower for the Willowbrook Fire Department. Currently we are in the development phase of the Tower, Parts have been ordered but the Engineering for the base has yet to be completed.

Completed By: Sean Vaisler

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 06

Date: Sept. 28, 2022

Project Name: OK Fall Fire Hall Expansion - CWF

Location: Electoral Area D. 5013 11th Ave, OK Falls,

GL Charge Code: 1-2-1201-5500 (also funded under CWF 1-2-1201-5501)

Date Project Started: ~2021

Approx % Complete to Date: 0%

Approx % at Year End: 0%

Total Expenditures to Date: \$7,683

Anticipated Expenses at Year End: \$7,683

What was budgeted for this project? \$27,984

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

This is a shovel-ready project, but requires more funding to  
complete.

Completed By: Doug Reeve

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 07

Date: Sept. 28, 2022

Project Name: OK Fall Fire Hall Expansion - CWF

Location: Electoral Area D. 5013 11th Ave, OK Falls,

GL Charge Code: 1-2-1201-5501 (also funded under 1-2-1201-5500)

Date Project Started: ~2021

Approx % Complete to Date: 0%

Approx % at Year End: 0%

Total Expenditures to Date: \$0

Anticipated Expenses at Year End: \$0

What was budgeted for this project? \$178,364

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

This is a shovel-ready project, but requires more funding to  
complete.

Completed By: Doug Reeve

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 08

Date: Sept. 28, 2022

Project Name: North Naramata Fire Hall Construction

Location: Electoral Area 'E', 6249 North Naramata Road

GL Charge Code: 1-1701-5501

Date Project Started: ~2018

Approx % Complete to Date: 0%

Approx % at Year End: 0%

Total Expenditures to Date: \$28,063

Anticipated Expenses at Year End: \$28,063

What was budgeted for this project? \$280,785

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

This project is shovel ready, but requires additional funding to  
complete.

Completed By: Doug Reeve

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 09

Date: Sept. 28, 2022

Project Name: Apex Fire Hall Construction

Location: Electoral Area I, 1246 Apex Mountain Road

GL Charge Code: 1-2-1901-5500

Date Project Started: Friday, July 14, 1905

Approx % Complete to Date:

Approx % at Year End:

Total Expenditures to Date: \$12,315

Anticipated Expenses at Year End:

What was budgeted for this project? \$2,850,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Not in Qwestica!!

Description and  
Comments: Construction of a new fire hall for Apex.

Completed By: Doug Reeve

Manager's Signature:

*(when form is not completed by a manager)*





# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 10

Date: Sept. 26, 2022

Project Name: Secrest Hill (Loose Bay) Campground

Location: Electoral Area 'C' (Secrest Hill Road)

GL Charge Code: 2-3906-5500

Date Project Started: Yes

Approx % Complete to Date: 33%

Approx % at Year End: 33%

Total Expenditures to Date: \$130,224

Anticipated Expenses at Year End: \$150,224

What was budgeted for this project? \$390,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: N/A

\_\_\_\_\_  
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Completed By: Rudi Weckel

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)





# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

**CCF # 11**

**Date:** Sept. 28, 2022

**Project Name:** Oliver Arena Upgrades

**Location:** 665 McKinney Road, Oliver

**GL Charge Code:** 1-2-7100-5501

**Date Project Started:** Thursday, September 1, 2022

**Approx % Complete to Date:** 0%

**Approx % at Year End:** 0%

**Total Expenditures to Date:** \$0

**Anticipated Expenses at Year End:** \$200,000

**What was budgeted for this project?** \$3,200,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

**Description and** Repairs and upgrades to arena.

**Comments:** Partially funded ICIP Grant (\$2.3m)

**Completed By:** Doug Reeve

**Manager's Signature:** \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 12

Date: Oct 2nd 2022

Project Name: Similkameen Rec Centre Showers

Location: Similkameen Recreation Centre

GL Charge Code: 2-7201-5509

Date Project Started: Tuesday, March 1, 2022

Approx % Complete to Date: 5

Approx % at Year End: 15%

Total Expenditures to Date: \$1,500

Anticipated Expenses at Year End: 10,000

What was budgeted for this project? \$35,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Carry over of balance on this project at an estimated \$25,000. There will be an additional requested \$25,000 for 2023

Completed By: Andy Foster

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

**CCF # 13**

**Date:** Oct 2nd 2022

**Project Name:** Similkameen Rec Centre Compressor and Fan

**Location:** Similkameen Recreation Centre

**GL Charge Code:** 2-7201-5511

**Date Project Started:** Tuesday, February 1, 2022

**Approx % Complete to Date:** 65

**Approx % at Year End:** 65%

**Total Expenditures to Date:** \$8,500

**Anticipated Expenses at Year End:** 8,500

**What was budgeted for this project?** \$12,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

**Description and  
Comments:**

Carryover of balance on this project at an estimated \$3,500.

There will be an additional requested \$6,500 for 2023

Compressor component was completed and we are working towards the  
continuous fan installation in 2023

Quote yet to be attained

**Completed By:** Andy Foster

**Manager's Signature:** \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 14

Date: 2022.09.21

Project Name: Tulameen Park Development

Location: Electoral Area 'H' - Tulameen

GL Charge Code: 2-7491-5503, 2-7491-5505, 2-7491-5507, 2-7491-5502

Date Project Started: ~2022

Approx % Complete to Date: 0%

Approx % at Year End: TBD

Total Expenditures to Date: \$ -

Anticipated Expenses at Year End: TBD

What was budgeted for this project? \$ 102,283.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Note:

- Please combine the GL codes under the "Tulameen Park Development"

Anticipated Expenses to Date:

- Purchase order for Playground projected to occur in Q4 of 2022

Reason for Carry Forward:

- Project work(s) not feasible to complete due to supply lead times and construction window

Completed By: Kyle Monster - Projects Coordinator I

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 15

Date: Tuesday, September 27, 2022

Project Name: CPR Spit Armouring

Location: OK Falls (Kenyon Park)

GL Charge Code: 2-7521-5502

Date Project Started: ~2022

Approx % Complete to Date: 1%

Approx % at Year End: 5%

Total Expenditures to Date: \$1,747

Anticipated Expenses at Year End: \$8,000

What was budgeted for this project? \$145,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

2022 work included civil design work for rip-rap armouring on the Land Spit at Kenyon Park. Work was unable to be completed this year due to Section 11 permitting.

Outstanding work includes:

- Supply and install of engineered rip-rap to protect against erosion.
- Restorative plantings for riparian purposes.

Completed By: Kyle Gabelhei

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 16

Date: 2022.09.21

Project Name: Oanagan Falls Jumping Platform

Location: Electoral Area 'D' - Okanagan Falls

GL Charge Code: 2-7521-5503

Date Project Started: ~2021

Approx % Complete to Date: 0%

Approx % at Year End: 100%

Total Expenditures to Date: n/a

Anticipated Expenses at Year End: n/a

What was budgeted for this project? \$50,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Reason for Carry Forward:

- Dependent on current Engineering assessment that is due to be complete in Q4 of 2022

Completed By: Kyle Monster - Projects Coordinator I

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 17

Date: 2022.09.21

Project Name: Garnett Family Park Development

Location: Electoral Area 'D' - OK Falls

GL Charge Code: 2-7521-5507 & 2-7521-5509

Date Project Started: ~2016

|                                     |              |
|-------------------------------------|--------------|
| Approx % Complete to Date:          | 15%          |
| Approx % at Year End:               | 25%          |
| Total Expenditures to Date:         | \$ 5,921.73  |
| Anticipated Expenses at Year End:   | \$ 10,921.73 |
| What was budgeted for this project? | \$ 57,202.00 |

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Anticipated Expenses at Year End: Design Services for the North Entrance - Concept Design

Reason's for Carry Forward:

- Top Dressing of the park deferred to '23 - approx. \$30,000.00 plus contingency

- and/or Berm work(s) pending easement agreement with applicable land owners

Carrying forward 5509 (Garnett Park Washroom) 2022 Budget amount of \$15K and combining with the overall project of 5507.

Completed By: Kyle Monster - Projects Coordinator I

Manager's Signature:

*(when form is not completed by a manager)*





# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 18

Date: 2022.09.21

Project Name: Keogan Park Development Plan

Location: Electoral Area 'D' - OK Falls

GL Charge Code: 2-7521-5524

Date Project Started: ~2022

Approx % Complete to Date: 0%

Approx % at Year End: 0%

Total Expenditures to Date: \$ -

Anticipated Expenses at Year End: \$ -

What was budgeted for this project? \$ 30,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Reason for Carry Forward:

- Dependent on Electoral Area 'D' Masterplan - to be complete Q1 of 2023

Additional Note:

- Funds could be considered for top up of Electoral Area 'D' Masterplan budget depending on bids

Completed By: Kyle Monster - Projects Coordinator I

Manager's Signature:

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 19

Date: Thursday, September 22, 2022

Project Name: OK Falls Sports Court

Location: OK Falls

GL Charge Code: 1-2-7521-5527

Date Project Started: ~2022

Approx % Complete to Date: 87%

Approx % at Year End: 87%

Total Expenditures to Date: \$20,762

Anticipated Expenses at Year End: \$20,762

What was budgeted for this project? \$23,918

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

2022 work included pickleball and tennis court surfacing.

Carry forward amount for: TBD

Completed By: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 20

Date: 2022.09.21

Project Name: Pioneer Park - Path & Accessibility

Location: Electoral Area 'I' - Kaleden

GL Charge Code: 2-7531-5501

Date Project Started: ~2022

|                                     |    |           |
|-------------------------------------|----|-----------|
| Approx % Complete to Date:          |    | 10%       |
| Approx % at Year End:               |    | 10%       |
| Total Expenditures to Date:         | \$ | 4,600.83  |
| Anticipated Expenses at Year End:   | \$ | 4,600.83  |
| What was budgeted for this project? | \$ | 30,299.00 |

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Misallocated Expenses:

- email to finance e-box sent on 09.27.2022 regarding (2) suspected items

Reason for Carry Forward:

- Project dependent on Q4 Septic System Replacement work(s)

Completed By: Kyle Monster - Projects Coordinator I

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 21

Date: Sept. 22, 2022

Project Name: Kaleden Hotel Park Development

Location: Electoral Area 'I' (Second Street / Ponderosa Avenue, Kaleden)

GL Charge Code: 2-7531-5503

Date Project Started: ~2022

Approx % Complete to Date: 5%

Approx % at Year End: 5%

Total Expenditures to Date: \$4,840

Anticipated Expenses at Year End: \$4,840

What was budgeted for this project? \$91,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: ~ Work performed by Bartlett Tree Experts

~ Full review of the engineer's report w/ steps to move forward needed

Completed By: Rudi Weckel

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 22

Date: 2022.09.21

Project Name: Pioneer Park - Septic Replacement

Location: Electoral Area 'I' - Kaleden

GL Charge Code: 2-7531-5509

Date Project Started: ~2021

Approx % Complete to Date: 5%

Approx % at Year End: 0%

Total Expenditures to Date: \$ 4,782.81

Anticipated Expenses at Year End: TBD

What was budgeted for this project? \$ 65,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Anticipated Expenses at Year End:

- RFQ for Septic System Replacement out as of 09.26.2022 - dependent on bids, work to be complete in Q4 of 2022

Reason for Carry Forward:

- TBD

Completed By: Kyle Monster - Projects Coordinator I

Manager's Signature:

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 23

Date: 2022.09.21

Project Name: Pioneer Park - Shoreline Enhancement

Location: Electoral Area 'I' - Kaleden

GL Charge Code: 2-7531-5510

Date Project Started: ~2022

Approx % Complete to Date: 0%

Approx % at Year End: TBD

Total Expenditures to Date: \$ -

Anticipated Expenses at Year End: TBD

What was budgeted for this project? \$ 65,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Anticipated Expenses at Year End:

- Tender document to go out early Q4 - hence TBD

Reason for Carry Forward:

- Dependent on bids received for project work(s)

Completed By: Kyle Monster - Projects Coordinator I

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 24

Date: Tuesday, September 27, 2022

Project Name: Spirit Park Upgrades

Location: Naramata

GL Charge Code: 1-2-7541-5501

Date Project Started: ~2022

Approx % Complete to Date: 70%

Approx % at Year End: 70%

Total Expenditures to Date: \$24,446

Anticipated Expenses at Year End: \$24,446

What was budgeted for this project? \$35,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Work in 2022 included resurfacing Spirit Park's multiuse court, as well as developing concept design for Spirit Park development.

Outstanding work includes:

- detailed civil design

Completed By: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*





# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 25

Date: Sept. 22, 2022

Project Name: Wharf Park Acquisition and Development

Location: Electoral Area 'E' (1st Street / 3rd Street / Anna Avenue, Naramata)

GL Charge Code: 2-7541-5502

Date Project Started: ~ 2022

Approx % Complete to Date: 2%

Approx % at Year End: 10%

Total Expenditures to Date: \$6,940

Anticipated Expenses at Year End: \$30,000

What was budgeted for this project? \$250,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

~ Civil design as it relates to roadway realignment being worked on

~ Anticipate completion of roadway civil design, relocation of

overhead utilities and start of detailed park design prior to year end

Completed By: Rudi Weckel

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 26

Date: Sept. 22, 2022

Project Name: Wharf Park Structural Assessment

Location: Electoral Area 'E' (1st Street, Naramata)

GL Charge Code: 2-7541-5503

Date Project Started: ~ 2021

Approx % Complete to Date: 30%

Approx % at Year End: 100%

Total Expenditures to Date: \$4,245

Anticipated Expenses at Year End: \$14,650

What was budgeted for this project? \$14,650

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: ~ Structural assessment report completed by engineer

~ Anticipate minor maintenance work to be complete (as outlined  
within the report) prior to year end

Completed By: Rudi Weckel

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 27

Date: Thursday, September 22, 2022

Project Name: Manitou Park - Upgrades

Location: Naramata

GL Charge Code: 2-7541-5505

Date Project Started: ~2020

Approx % Complete to Date: 90%

Approx % at Year End: 95%

Total Expenditures to Date: \$65,064

Anticipated Expenses at Year End: \$65,064

What was budgeted for this project? \$89,400

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Carry forward amount to complete operational and capital transition tasks such as:

- Continued landscaping at the front entrance
- Interpretive Signage
- Parking lot tie ins
- Plantings

Completed By: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 28

Date: Tuesday, September 27, 2022

Project Name: Spirit Park - Drainage

Location: Naramata

GL Charge Code: 2-7541-5506

Date Project Started: ~2022

Approx % Complete to Date: 2%

Approx % at Year End: 9%

Total Expenditures to Date: \$1,311

Anticipated Expenses at Year End: \$5,000

What was budgeted for this project? \$56,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

**Description and  
Comments:**

2022 work included developing drainage solutions for Spirit Park, including detailed design.  
Outstanding work includes:  
- final design and construction.

Completed By: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_  
*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 29

Date: Tuesday, September 27, 2022

Project Name: Mariposa Park - Upgrades

Location: Naramata

GL Charge Code: 1-2-7571-5502

Date Project Started: ~2022

Approx % Complete to Date: 12%

Approx % at Year End: 15%

Total Expenditures to Date: \$9,810

Anticipated Expenses at Year End: \$75,000

What was budgeted for this project? \$80,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

2022 work includes developing an accessible pathway throughout Mariposa Park. Pathway is expected to be completed this fiscal, with outstanding items being added to 2023 scope of work. This Scope of work is still under development.

Completed By: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 30

Date: Tuesday, September 27, 2022

Project Name: KVR Similkameen Trail Head Signage

Location: Regional

GL Charge Code: 2-7721-5501

Date Project Started: ~2022

Approx % Complete to Date: 4%

Approx % at Year End: 33%

Total Expenditures to Date: \$1,295

Anticipated Expenses at Year End: \$5,000

What was budgeted for this project? \$30,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Project is to create wayfinding and informational storyboards to affix to the five new Trail Head Signs, which have been installed throughout the Region.

Currently working with contractor to finalize storyboards, work not anticipated to be completed until Q1 2023.

Completed By: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 31

Date: Thursday, September 22, 2022

Project Name: Similkameen Rail Trail

Location: Regional

GL Charge Code: 1-2-7721-5503

Date Project Started: ~2021

Approx % Complete to Date: 78%

Approx % at Year End: 96%

Total Expenditures to Date: 2022 - \$50,606 (\$218,868.59 since beginning of project)

Anticipated Expenses at Year End: 2022 - \$50,606 (\$270,000 since the beginning of project)

What was budgeted for this project? 2022 budget \$58,678 (Original Full budget from 2020? \$281,520)

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

The project was to construct a multi-use pedestrian pathway to connect the communities of Cawston and Keremeos.

2022 work included:

- Bridge fabrication
- Trail Maintenance
- Bridge pile installation

Outstanding work includes:

- Signage
- Invasive Trail Removal
- Bridge installation

Completed By: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)





# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Regional Trails Upgrades - Capital Project Carry Forward Form - 2023

CCF # 32

Date: Thursday, September 22, 2022

Project Name: Regional Trails Upgrades - Forest Employment Grant

Location: Regional

GL Charge Code: 2-7721-5508

Date Project Started: ~2021

Approx % Complete to Date: 75%

Approx % at Year End: 75%

Total Expenditures to Date: \$91,275

Anticipated Expenses at Year End: \$91,275

What was budgeted for this project? \$121,863

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Rural Dividend Grant awarded to the RDOS in 2021.  
2022 work included:  
- Trail Head Sign installation

Completed By: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 33

Date: 2022.09.21

Project Name: Skaha Lake Trestle Rehabilitation & Maintenance

Location: Electoral Area 'D' - OK Falls

GL Charge Code: 2-7721-5510

Date Project Started: ~2022

Approx % Complete to Date: 0%

Approx % at Year End: 14%

Total Expenditures to Date: \$ -

Anticipated Expenses at Year End: \$ 18,832.00

What was budgeted for this project? \$ 137,500.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

NOTE 2022 Budget had this coming from Operating Reserves. As there are insufficient funds in there, changed to Capital Reserve

Description and Comments: Anticipated Expenses at Year End:  
- Rehabilitation/Maintenance Work Plan due in Q4 of 2022

Reason for Carry Forward:

- All further work(s) dependent on aforementioned Work Plan

Completed By: Kyle Monster - Projects Coordinator I

Manager's Signature:  
(when form is not completed by a manager)



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

**CCF # 34**

**Date:** 10/7/2022

**Project Name:** Electric Utility Vehicle

**Location:** \_\_\_\_\_

**GL Charge Code:** 7721-5511

**Date Project Started:** 3/1/2022

**Approx % Complete to Date:** May-23

**Approx % at Year End:** 50%

**Total Expenditures to Date:** \$0

**Anticipated Expenses at Year End:** \$17,000

**What was budgeted for this project?** \$48,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

**Description and Comments:** Production of the specified Electric Utility Vehicles has delayed. RDOS is on the waiting list. An option to secure a used model is being considered for acquisition of fall 2022.

**Completed By:** Justin Shuttleworth

**Manager's Signature:** \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 35

Date: Oct 7 2022

Project Name: Parks & Facilities Service Vehicle

Location: \_\_\_\_\_

GL Charge Code: 7721-5512

Date Project Started: 3/1/2022

Approx % Complete to Date: Feb-23

Approx % at Year End: 50%

Total Expenditures to Date: \$0

Anticipated Expenses at Year End: \$0

What was budgeted for this project? 50,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

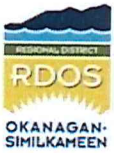
Description and  
Comments:

Specified vehicle is over was over budget amount and delays in delivery are expected to be up to a year. Currently looking at used models and alternative specifications.

Completed By: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 36

Date: 10/7/2022

Project Name: Single Axle Dump Truck

Location:

GL Charge Code: 7721-5513

Date Project Started: 3/1/2022

Approx % Complete to Date: Jun-23

Approx % at Year End: 0%

Total Expenditures to Date: \$0

Anticipated Expenses at Year End: 0

What was budgeted for this project? \$92,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Specified vehicle is over was over budget amount and delays in delivery are expected to be up to a year. Currently looking at used models and alternative specifications.

Completed By: Jusitn Shuttleworth

Manager's Signature:

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 37

Date: Sept. 28, 2022

Project Name: Adra Tunnel Reopening

Location: Electoral Area 'E' (KVR, above Naramata)

GL Charge Code: 1-4-0000-6030 (1-2-7721-5515)

Date Project Started: ~ 2022

Approx % Complete to Date: 10%

Approx % at Year End: 75%

Total Expenditures to Date: \$20,090

Anticipated Expenses at Year End: \$120,000

What was budgeted for this project? \$140,581

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: Reopening of the historic Adra rail tunnel above Naramata.

This is for the initial phase of reopening, which includes clearing  
rubble out of the tunnel and assessing it for remedial works.

Completed By: Doug Reeve

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)





# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 38

Date: Sept. 22, 2022

Project Name: Osoyoos Lake Pedestrian Corridor Repair

Location: Electoral Area 'A' (Lakeshore Drive, Osoyoos)

GL Charge Code: 2-7871-5502

Date Project Started: ~ 2022

Approx % Complete to Date: 1%

Approx % at Year End: 70%

Total Expenditures to Date: \$1,680

Anticipated Expenses at Year End: \$110,000

What was budgeted for this project? \$160,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: ~ Structural design of wall complete

~ Anticipate securing contractor, having all but paving complete 2022

Completed By: Rudi Weckel

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)





# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 39

Date: 13-Oct-22

Project Name: Christie Memorial Park - Beach Enhancements

Location: Electoral Area 'D'

GL Charge Code: 1-2-7521-5522

Date Project Started: n/a

Approx % Complete to Date: 0%

Approx % at Year End: 0%

Total Expenditures to Date: n/a

Anticipated Expenses at Year End: n/a

What was budgeted for this project? \$15,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Encourage and manage the riparian and biodiversity values in OK Falls while  
enhancing lakeshore recreational area on Skaha Lake.

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)

Completed By:

Manager's Signature:

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 40

Date: 8-Oct-22

Project Name: Naramata Liquid Waste Management Plan

Location: Naramata

GL Charge Code: 1-2-0361-3000, 1-2-0361-2915, 1-2-0361-2900

Date Project Started: Tuesday, June 1, 2021

Approx % Complete to Date: 40%

Approx % at Year End: 45%

Expenditures to Date in 2022: \$ 16,532

Total Expenditures 2021 & 2022: \$ 55,389

Anticipated Total Expenses at YE: \$ 60,000

What was budgeted for this project? \$ 110,875

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

2021 Expenses: 38,857

Project carried remaining funds into 2022, now will carry into 2023

REVENUE:

2915: Community Works Gas Tax = \$50,875 in 2021, add \$20,000 in 2022

6290: Operating Reserve = \$30,000;

2900: IPGP Grant - \$10,000

EXPENSES:

2900: IPGP Grant - \$10,000 [carry to 2023]

2915: Community Works Gas Tax - \$12,018 carried to 2022 + added \$20k

??????

3000: Consultant - \$30,000 [from Reserve carry to 2023]

Completed By: Liisa Bloomfield

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 41

Date: 8-Oct-22

Project Name: Chain Lake Dam Design Upgrades

Location: Chain lake, Area H

GL Charge Code: 1-2-0391-5502

Date Project Started: Monday, November 1, 2021

Approx % Complete to Date: 45%

Approx % at Year End: 50%

Expenditures to Date in 2022: \$ 43,967

Total Expenditures 2021 & 2022: \$ 58,334

Anticipated Total Expenses at YE: \$ 62,000

What was budgeted for this project? \$ 154,890

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

2021 Expenses: \$ 14,337

Project carried remaining funds into 2022, now will carry into 2023

Originally called - Chain Lake Dam Safety Review

Remaining from Dam Safety Review funding from Community Works Gas Tax;  
funds are being used to complete a design of the spillway upgrades

The spillway and underflow structure will be designed with the remainder of  
the Gas Tax approved funds

Completed By: Liisa Bloomfield

Manager's Signature:

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 42

Date: 8-Oct-22

Project Name: Okanagan Falls Sewer Liftstation #3 Upgrades

Location: Okanagan Falls

GL Charge Code: 4-2-3801-5501

Date Project Started: mid-2021

Approx % Complete to Date: \_\_\_\_\_

Approx % at Year End: \_\_\_\_\_

Total Expenditures to Date: \_\_\_\_\_

Anticipated Expenses at Year End: \_\_\_\_\_

What was budgeted for this project? \$ 23,112.00

*\*Combination of active and carry forward cannot exceed budgeted amount in 2022*

Description and  
Comments: Funded from: Community Works Gas Tax Electoral Area "D"  
Consultant has been hired, work is underway and will continue  
into 2023. Model is being developed and flow monitoring is starting.  
(initial funding amount \$75,000 in 2020)

Completed By: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 43

Date: 8-Oct-22

Project Name: Okanagan Falls Sewer Master Plan

Location: Okanagan Falls

GL Charge Code: 4-2-3801-5504

Date Project Started: Friday, July 1, 2022

Approx % Complete to Date: 20%

Approx % at Year End: 30%

Total Expenditures to Date: \$ 30,069.00

Anticipated Expenses at Year End: \$ 50,000.00

What was budgeted for this project? \$ 150,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Funded from: Community Works Gas Tax Electoral Area "D"

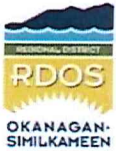
Consultant has been hired, work is underway and will continue

into 2023. Model is being developed and flow monitoring is starting.

Completed By: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 44

Date: 8-Oct-22

Project Name: Faulder Water System - Valve Replacement

Location: Faulder

GL Charge Code: 1-2-3921-5502

Date Project Started: not yet started

Approx % Complete to Date: 0%

Approx % at Year End: 0%

Expenditures to Date in 2022: \$ -

Total Expenditures 2021 & 2022: \$ -

Anticipated Total Expenses at YE: \$ -

What was budgeted for this project? \$ 25,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: to be carried into 2023

Replacement of critical valves

Completed By: Liisa Bloomfield

Manager's Signature:

*(when form is not completed by a manager)*





# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 45

Date: 8-Oct-22

Project Name: Faulder Water System - Uranium Operating Procedures

Location: Faulder

GL Charge Code: 3-2-3921-5503

Date Project Started: not yet started

Approx % Complete to Date: 0%

Approx % at Year End: 0%

Expenditures to Date in 2022: \$ -

Total Expenditures 2021 & 2022: \$ -

Anticipated Total Expenses at YE: \$ -

What was budgeted for this project? \$ 60,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: to be carried into 2023

Completed By: Liisa Bloomfield

Manager's Signature:

*(when form is not completed by a manager)*



## REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 46

**Date:** 8-Oct-22

**Project Name:** Willowbrook - Well protection, reservoir & upgrade designs

**Location:** Willowbrook

**GL Charge Code:** 3-2-3931-5501

**Date Project Started:** mid-2020

**Approx % Complete to Date:** 0%

**Approx % at Year End:** 0%

|                                      |    |        |
|--------------------------------------|----|--------|
| <b>Expenditures to Date in 2022:</b> | \$ | 36.442 |
|--------------------------------------|----|--------|

|  |    |        |
|--|----|--------|
| <b>Total Expenditures 2021 &amp; 2022:</b> | \$ | 52,193 |
|--|----|--------|

|                                   |    |        |
|-----------------------------------|----|--------|
| Anticipated Total Expenses at YE: | \$ | 60,000 |
|-----------------------------------|----|--------|

|                                     |    |         |
|-------------------------------------|----|---------|
| What was budgeted for this project? | \$ | 135,980 |
|-------------------------------------|----|---------|

\*Combination of active and carry forward cannot exceed budgeted amount

|                 |                   |    |        |
|-----------------|-------------------|----|--------|
| Description and | Expenses in 2021: | \$ | 15,751 |
|-----------------|-------------------|----|--------|

**Comments:** Total carried into 2022: \$ 120,229

|   |
|---|
| Remaining project components planned for 2022 to utilize the Gas Tax allotted to the projects |
|---|

**Completed By:** Liisa Bloomfield

**Manager's Signature:** \_\_\_\_\_

(when form is not completed by a manager)



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 47

Date: 8-Oct-22

Project Name: Naramata Water System - Modeling and Capital Plan updates

Location: Naramata

GL Charge Code: 3-2-3941-3000

Date Project Started:

Approx % Complete to Date: 10%

Approx % at Year End: 50%

Expenditures to Date in 2022: \$ 2,642

Anticipated Total Expenses at YE: \$ 10,000

What was budgeted for this project? \$ 25,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

| Description and<br>Comments: | Carry over any extra and add to 2023 amount of \$25,000 |           |
|------------------------------|---|-----------|
|                              |   |           |
|                              | 2023 expense  | \$ 25,000 |
|                              | 2024 expense  | \$ 25,500 |
|                              | 2025 expense  | \$ 26,010 |
|                              | 2026 expense  | \$ 26,530 |
|                              | 2027 expense  | \$ 27,061 |
|                              | This will be an ongoing amount                          |           |
|                              |   |           |
|                              |   |           |
|                              |   |           |

Completed By: Liisa Bloomfield

Manager's Signature:

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 48

Date: 8-Oct-22

Project Name: Naramata Water System - General Capital

Location: Naramata

GL Charge Code: 3-2-3941-5551

Date Project Started: Annually from Jan-Dec

Approx % Complete to Date: 0%

Approx % at Year End: 50%

Expenditures to Date in 2022: \$ -

Anticipated Total Expenses at YE: \$ 15,000

What was budgeted for this project? \$ 15,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: This is not grant funded - should be from operational reserves

Only used as needed

2022 portion can be carried to 2023 if not used

2023 will have new funding if needed

Completed By: Liisa Bloomfield

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 49

Date: 8-Oct-22

Project Name: Naramata Water System - SCADA MASTER PLAN

Location: Naramata

GL Charge Code: 3-2-3941-5555

Date Project Started:

Approx % Complete to Date: 0%

Approx % at Year End: 100%

Expenditures to Date in 2022: \$ -

Anticipated Total Expenses at YE:

What was budgeted for this project? \$ 65,951

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Completed By: Liisa Bloomfield

Manager's Signature:

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 50

Date: 8-Oct-22

Project Name: Naramata Water System - FILTRATION DEFERRAL

Location: Naramata

GL Charge Code: 3-2-3941-5556

Date Project Started:

Approx % Complete to Date: 0%

Approx % at Year End: 0%

Expenditures to Date in 2022: \$ -

Anticipated Total Expenses at YE:

What was budgeted for this project? \$ 150,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

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Completed By: Liisa Bloomfield

Manager's Signature:

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 51

Date: 8-Oct-22

|  |   |  |           |
|--|---|--|-----------|
| Project Name:  | Olalla Water System - Upgrade work (gas tax funded)<br>(formerly Assessment of Old Intake and other ) |  |           |
| Location:  | Olalla  |  |           |
| GL Charge Code:  | 3-2-3961-5504 AND 3-2-3961-5508   |  |           |
| Date Project Started:  | mid-2022  |  |           |
| Approx % Complete to Date:   | 25%   |  |           |
| Approx % at Year End:  | 25%   |  |           |
| Expenditures to Date in 2022:  | \$  |  | 23,948    |
| Anticipated Total Expenses at YE:                                      | \$  |  | 23,948    |
| What was budgeted for this project?                                    | \$45,000 (5504) and \$55,095 (5508)   |  |           |
| *Combination of active and carry forward cannot exceed budgeted amount |   |  | \$100,095 |

Description and  
Comments:

Funds from GAS TAX

Please carry over any remaining expenses and combine into 1 project - this is likely going to be used for renewal of critical valves that were not completed in 2021 under the project number 5505

Completed By: Liisa Bloomfield

Manager's Signature:

(when form is not completed by a manager)





# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 52

Date: 8-Oct-22

Project Name: Missezula Lake Water Treatment Intake Upgrades

Location: Missezula Lake

GL Charge Code: 3-2-3991-5501

Date Project Started: mid-2022

Approx % Complete to Date: 5%

Approx % at Year End: 5%

Expenditures to Date in 2022: \$ 32,897

Anticipated Total Expenses at YE: \$ 32,897

What was budgeted for this project? \$ 2,290,259

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

ICIP Grant (Fed/Prov) awarded: \$1,679,447 for 73.33% funding

Water quality assessments completed of lake water

Consultants used:

Value Contracting \$ 32,897

Consultant will be retained in 2023 to begin design work

Completed By: Liisa Bloomfield

Manager's Signature:

*(when form is not completed by a manager)*





# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 53

Date: 10/13/2022

Project Name: Pioneer Park Sun Shades

Location: Kaleden - Pioneer Park

GL Charge Code: 7531-5511

Date Project Started: N/A Deferred by director

Approx % Complete to Date: 0

Approx % at Year End: 0

Total Expenditures to Date: \$0

Anticipated Expenses at Year End:

What was budgeted for this project? \$20,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Completed By:

Manager's Signature:

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

**CCF # 54**

**Date:** 10/7/2022

**Project Name:** Trailer Purchase

**Location:** \_\_\_\_\_

**GL Charge Code:** 7721-5513

**Date Project Started:** 3/1/2022

**Approx % Complete to Date:** \_\_\_\_\_

**Approx % at Year End:** \_\_\_\_\_

**Total Expenditures to Date:** \$0

**Anticipated Expenses at Year End:** \$0

**What was budgeted for this project?** \$6,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

**Description and Comments:** Aligning with other equipment purchases.

**Completed By:** Justin Shuttleworth

**Manager's Signature:** \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 55

Date: 9-Oct-22

Project Name: Composting Facility

Location: Oliver

GL Charge Code: 3001-5502

Date Project Started: 2022

Approx % Complete to Date: 50

Approx % at Year End: 80

Total Expenditures to Date:

Anticipated Expenses at Year End:

What was budgeted for this project? \$ 2,090,063.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: Funded in part by grant

Completed By:

Manager's Signature:

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 56

Date: 9-Oct-22

Project Name: Composting Facility

Location: Oliver

GL Charge Code: 3001-5503

Date Project Started: 2022

Approx % Complete to Date: 0

Approx % at Year End: 80

Total Expenditures to Date:

Anticipated Expenses at Year End:

What was budgeted for this project? \$ 30,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: Needed due to breakins. Public and Staff safety issue.

Completed By:

Manager's Signature:

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 57

Date: 9-Oct-22

Project Name: Security Camera and Fencing

Location: Keremeos Transfer Station

GL Charge Code: 3401-5501

Date Project Started: 2022

Approx % Complete to Date: 0

Approx % at Year End: 0

Total Expenditures to Date:

Anticipated Expenses at Year End:

What was budgeted for this project? \$ 25,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

This is to address the ongoing breakins. These are posing a risk to the  
public and staff

Completed By:

Manager's Signature:  
(when form is not completed by a manager)



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 58

Date: 9-Oct-22

Project Name: Landfill Closure, Implementation

Location: Keremeos Transfer Station

GL Charge Code: 3401-5502

Date Project Started: 2022

Approx % Complete to Date: 0

Approx % at Year End: 0

Total Expenditures to Date:

Anticipated Expenses at Year End:

What was budgeted for this project? \$ 45,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

We expect that we will need to undertake some further geotechnical review in order to negotiate the final closure requirements of the Province. The closure of the landfill is legislated.

Completed By:

Manager's Signature:

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 59

Date: 9-Oct-22

Project Name: Entrance Upgrades and Scale

Location: Campbell Mountain Landfill

GL Charge Code: 3501-5503

Date Project Started: Has not started

Approx % Complete to Date: 0

Approx % at Year End: 0

Total Expenditures to Date:

Anticipated Expenses at Year End: 0

What was budgeted for this project? \$ 1,500,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

These upgrades are required to add an additional scale and to reduce long wait times. Also we will need to move some of our storage areas in order to continue filling the landfill. Carry forward as follows:  
Expenditures are expected as follows: Design \$50K - 2023  
Earth Movement \$300K - 2024  
Scale, retaining wall and Pavement - 2025 -\$ 1.15M

Completed By:

Manager's Signature:  
(when form is not completed by a manager)





# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 60

Date: 9-Oct-22

Project Name: Entrance Upgrades and Scale

Location: Campbell Mountain Landfill 1313 Greyback Road

GL Charge Code: 3501-5504

Date Project Started: Has not started

Approx % Complete to Date: 0

Approx % at Year End: 0

Total Expenditures to Date:

Anticipated Expenses at Year End: 0

What was budgeted for this project? \$ 8,000,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

This project is grant funded and is intended to build a biosolids  
food and yard waste composting facility at 1313 Greyback Road.  
The project has been delay due to an ALC decision

Completed By:

Manager's Signature:  
(when form is not completed by a manager)



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 61

Date: 9-Oct-22

Project Name: Biocover

Location: Campbell Mountain Landfill

GL Charge Code: 3501-5507

Date Project Started: Has not started

Approx % Complete to Date: 0

Approx % at Year End: 0

Total Expenditures to Date:

Anticipated Expenses at Year End: 0

What was budgeted for this project? \$ 140,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

This project is to meet the landfill gas capture or destruction requirements

We will need \$80K for design in 2023. Carry forward from 2022.

\$200K will be required in 2024

Completed By:

Manager's Signature:

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 62

Date: 9-Oct-22

Project Name: Rezoning 1313 Greyback Road for Composting Use

Location: Campbell Mountain Landfill - 1313 Greyback Rd

GL Charge Code: 3501-5505

Date Project Started: Has not started

Approx % Complete to Date: 0

Approx % at Year End: 0

Total Expenditures to Date:

Anticipated Expenses at Year End: 0

What was budgeted for this project? \$ 20,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Rezoning is required in order to permit use as Organics Processing Center

(Composting)

Completed By:

Manager's Signature:

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 63

Date: 9-Oct-22

Project Name: Design Operations and Closure Plan

Location: Campbell Mountain Landfill

GL Charge Code: 3501-5510

Date Project Started: 2022

Approx % Complete to Date: 70

Approx % at Year End: 70

Total Expenditures to Date: \$83,000

Anticipated Expenses at Year End: 0

What was budgeted for this project? \$ 200,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: We will need approximately \$70K to complete the project in 2023

Completed By: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_  
(when form is not completed by a manager)



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023, 4311 Apex TS

CCF # 64

Date: 9-Oct-22

Project Name: Compactor Issues

Location: Apex Transfer Station

GL Charge Code: 4311-5501

Date Project Started: Has not started

Approx % Complete to Date: 0

Approx % at Year End: 0

Total Expenditures to Date:

Anticipated Expenses at Year End: 0

What was budgeted for this project? \$ 15,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

Some repairs are required to the compactor bins in order to avoid  
the bins from degrading and become a further maintenance issue  
and to meet federal/provincial transportation regulation

Completed By:

Manager's Signature:

*(when form is not completed by a manager)*



## Capital Project Carry Forward Form

CCF # 65

Date: Friday, October 14, 2022

Project Name: Keremeos Firehall exterior door replacement

Location: 1100 Keremeos Fire

GL Charge Code: Keremeos Fire Department - building reserves

Date Project Started: \_\_\_\_\_

Approx % Complete to Date: \_\_\_\_\_

Total Expenditures to Date: \$0

What was budgeted for this project? \$4,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: Replacement of 2 exterior doors  
Difficulty finding contractor to supply and install the doors

Completed By: Jordy Bosscha 

Manager's Signature: \_\_\_\_\_  
*(when form is not completed by a manager)*





# Capital Project Carry Forward Form

CCF # 66


Date: Friday, October 14, 2022Project Name: Keremeos Fire - Land AcquisitionLocation: 1100 Keremeos FireGL Charge Code: 1-2-1101-5501

Date Project Started: \_\_\_\_\_

Approx % Complete to Date: \_\_\_\_\_

Total Expenditures to Date: \$0What was budgeted for this project? \$300,000.00*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: Purchase land for a new firehall building.  
Fire Underwriters is looking for a suitable location for a new firehall.  
They are currently reviewing data, but due to staffing shortages and work load are having  
a difficult time completing the report

Completed By: Jordy Bosscha Manager's Signature: \_\_\_\_\_  
*(when form is not completed by a manager)*



# Capital Project Carry Forward Form

CCF # 67

Date: Friday, October 14, 2022

Project Name: Firehall replacement / satellite hall location - study

Location: 1100 Keremeos Fire

GL Charge Code: Keremeos Fire Department - building reserves

Date Project Started: \_\_\_\_\_

Approx % Complete to Date: \_\_\_\_\_

Total Expenditures to Date: \$0

What was budgeted for this project? \$35,000.00  
*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and Comments: Looking for a suitable location for a new firehall and future location for a satellite firehall.  
Fire Underwriters is currently reviewing the data, but due to staffing shortages and work  
load, are having a difficult time completing the report

Completed By: Jordy Bosscha 

Manager's Signature: \_\_\_\_\_  
*(when form is not completed by a manager)*



## Capital Project Carry Forward Form

CCF # 68

Date: Friday, October 14, 2022

Project Name: Keremeos Firehall outside stair replacement

Location: 1100 Keremeos Fire

GL Charge Code: Keremeos Fire Department - building reserves

Date Project Started: \_\_\_\_\_

Approx % Complete to Date: \_\_\_\_\_

Total Expenditures to Date: \$0

What was budgeted for this project? \$10,000.00

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments: Replacement of outside stairs  
Difficulty finding contractor to complete the project

Completed By: Jordy Bosscha

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*



# REGIONAL DISTRICT OKANAGAN-SIMILKAMEEN

## Capital Project Carry Forward Form - 2023

CCF # 69

Date: Nov. 1, 2022

Project Name: Willowbrook Fire Hall Expansion & Upgrades

Location: Willowbrook

GL Charge Code: 1501-5640

Date Project Started: May, 2022

Approx % Complete to Date: 1%

Approx % at Year End: 1%

Total Expenditures to Date: \$1,825

Anticipated Expenses at Year End: \$1,825

What was budgeted for this project? \$350,000

*\*Combination of active and carry forward cannot exceed budgeted amount*

Description and  
Comments:

RFP was prepare and published, no bids were submitted.

Fire Chief Iannella and Director Knodel are currently deliberating

steps forward and will provide RDOS staff instructions once

determined.

Completed By: \_\_\_\_\_

Manager's Signature: \_\_\_\_\_

*(when form is not completed by a manager)*