

Regional District of Okanagan-Similkameen

2023—2027 Capital Financial Plan

Adoption

Schedule E

Electoral Area “A”

Electoral Area “B”

Electoral Area “C”

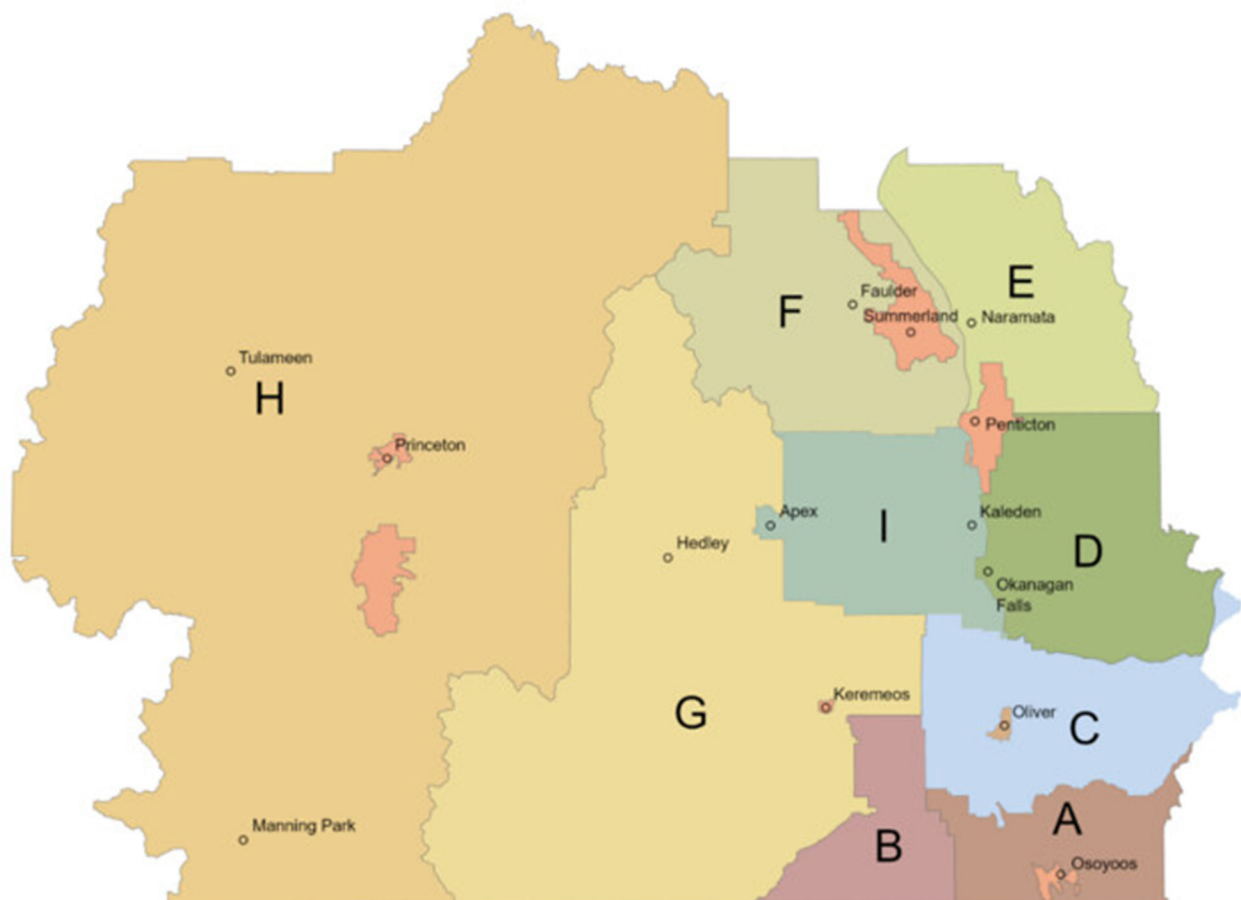
Electoral Area “D”

Electoral Area “F”

Electoral Area “G”

Electoral Area “H”

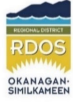
Electoral Area “I”





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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Revenue						
TRANSFER FROM CAPITAL RESERVES	28,765	175,000	-	-	-	-
TRANSFER FROM OPERATING RESERVE		9,205	-	-	-	-
DONATIONS		57,000	-	-	-	-
Capital Funding	\$ 28,765	\$ 241,205	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	165	9,205	-	-	-	-
CAPITAL - VEHICLE EXPENSES	1,000	-	-	-	-	-
EQUIPMENT/VEHICLE	26,000	-	-	-	-	-
WATER TENDER	-	175,000	-	-	-	-
TOYOTA	-	57,000	-	-	-	-
FIRST RESPONDER EQUIPMENT	1,600	-	-	-	-	-
Capital Expense	\$ 28,765	\$ 241,205	\$ -	\$ -	\$ -	\$ -



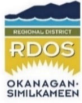
Regional District of Okanagan Similkameen
2023 - 2027 Capital Financial Plan
FIRE PROTECTION - KEREMEOS / AREAS "B" & "G"

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	152,915	35,376	35,000	-	-	-
TRANSFER FROM OPERATING RESERVE		13,154	286,430	37,049	73,086	39,157
DEBENTURE PROCEEDS	300,000	-	2,800,000	-	350,000	-
Capital Funding	\$ 452,915	\$ 48,530	\$ 3,121,430	\$ 37,049	\$ 423,086	\$ 39,157
Expense						
ADMINISTRATION CHARGES	4,915	230	251,130	649	35,736	686
CAPITAL EXPENDITURES	70,000	-	2,500,000	-	350,000	-
CAPITAL EXPENDITURES Land Acquisition CWF	300,000	-	300,000	-	-	-
CAPITAL REPLACE EXTERIOR WOODEN DOORS CWF	4,000	4,000	-	-	-	-
CAPITAL REPLACE OLD EXTERIOR STAIRS CWF	10,000	10,000	-	-	-	-
HALL RELOCATION STUDY CWF	35,000	-	35,000	-	-	-
CAPITAL EXPENDITURES - FIREFIGHTING EQUIPMENT CWF	9,000	5,155	-	-	-	-
CAPITAL EXPENDITURES - FIREFIGHTING EQUIPMENT		5,145	10,600	10,900	11,100	11,433
CAPITAL EXPENDITURES TURNOUT GEAR CWF	20,000	16,221	-	-	-	-
CAPITAL EXPENDITURES TURNOUT GEAR		7,779	24,700	25,500	26,250	27,038
Capital Expense	\$ 452,915	\$ 48,530	\$ 3,121,430	\$ 37,049	\$ 423,086	\$ 39,157



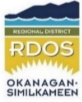
Regional District of Okanagan Similkameen
2023 - 2027 Capital Financial Plan
FIRE PROTECTION - COALMONT/TULAMEEN

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		85,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	46,797	51,611	50,384	51,895	53,453	55,056
	<u>\$ 46,797</u>	<u>\$ 136,611</u>	<u>\$ 50,384</u>	<u>\$ 51,895</u>	<u>\$ 53,453</u>	<u>\$ 55,056</u>
Expense						
ADMINISTRATION CHARGES	272	3,819	1,158	1,192	1,228	1,265
CAPITAL EXPENDITURES BREATHING APPARATUS	\$ 29,185	\$ 29,932	\$ 30,830	\$ 31,755	\$ 32,708	\$ 33,689
CAPITAL EXPENDITURES - FIREFIGHTING EQUIPMENT	\$ 15,300	\$ 15,759	\$ 16,232	\$ 16,719	\$ 17,221	\$ 17,737
CAPITAL EXPENDITURES - HOSES	\$ 2,040	\$ 2,101	\$ 2,164	\$ 2,229	\$ 2,296	\$ 2,365
CAPITAL EXPENDITURES - FIRE HALL		\$ 85,000	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 46,797</u>	<u>\$ 136,611</u>	<u>\$ 50,384</u>	<u>\$ 51,895</u>	<u>\$ 53,453</u>	<u>\$ 55,056</u>



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	78,615	358,000	250,000	551,000	62,350	54,106
TRANSFER FROM OPERATING RESERVE		14,246	9,643	22,349	1,852	1,287
PROVINCIAL GRANTS		-	-	-	-	-
DONATIONS		-	-	-	-	-
	<u>\$ 78,615</u>	<u>\$ 372,246</u>	<u>\$ 259,643</u>	<u>\$ 573,349</u>	<u>\$ 64,202</u>	<u>\$ 55,393</u>
Expense						
ADMINISTRATION CHARGES	615	14,246	9,643	22,349	1,672	1,287
PUMPER TRUCK		200,000	200,000	500,000	-	-
FIRE FIGHTING EQUIPMENT	78,000	48,000	50,000	51,000	52,530	54,106
TRAINING GROUND / FIRE HALL DEVELOPMENT		110,000	-	-	10,000	-
	<u>\$ 78,615</u>	<u>\$ 372,246</u>	<u>\$ 259,643</u>	<u>\$ 573,349</u>	<u>\$ 64,202</u>	<u>\$ 55,393</u>



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	182,218	171,473	39,720	90,890	41,850	20,152
DEBENTURE PROCEEDS	400,000	522,874	60,963	-	-	22,990
TRANSFR FROM OPERATING RESERVE		2,271	944	2,161	995	1,026
PROVINCIAL GRANTS		-	-	-	-	-
Donations	333,000	48,000	-	-	-	-
	<u>\$ 915,218</u>	<u>\$ 744,618</u>	<u>\$ 101,627</u>	<u>\$ 93,051</u>	<u>\$ 42,845</u>	<u>\$ 44,168</u>
Expense						
ADMINISTRATION CHARGES	6,933	2,271	944	2,161	995	1,026
CAPITAL EXPENDITURES	-	-	-	50,000	-	-
CAPITAL EXPENDITURES - FIRE HALL CONSTRUCTION - CWF	280,785	188,000	60,963	-	-	-
CAPITAL EXPENDITURES Marina Dredging - CWF	10,000	10,000	-	-	-	-
CAPITAL BUSH TRUCK CWF	175,000	163,837	-	-	-	-
CAPITAL RESCUE TRUCK	90,000	-	-	-	-	-
CAPITAL WATER TENDER - CWF	285,000	285,000	-	-	-	-
CAPITAL EXPENDITURES - VEHICLES	7,500	15,210	7,920	8,140	8,350	8,552
CAPITAL EXPENDITURES - FIREFIGHTING EQUIPMENT	20,000	45,000	21,200	21,800	22,250	22,990
CAPITAL EXPENDITURES HOSES	30,000	-	-	-	-	-
CAPITAL EXPENDITURES PPE	10,000	35,300	10,600	10,950	11,250	11,600
	<u>\$ 915,218</u>	<u>\$ 744,618</u>	<u>\$ 101,627</u>	<u>\$ 93,051</u>	<u>\$ 42,845</u>	<u>\$ 44,168</u>



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		70,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	254,312	476,750	49,594	50,405	51,413	54,724
TRANSFR FROM OPERATING RESERVE		13,643	1,116	1,134	1,157	1,231
PROVINCIAL GRANTS		-	-	-	-	-
DEBENTURE PROCEEDS		30,000	-	-	-	-
Donations		-	-	-	-	-
	<u>\$ 254,312</u>	<u>\$ 590,393</u>	<u>\$ 50,710</u>	<u>\$ 51,539</u>	<u>\$ 52,570</u>	<u>\$ 55,955</u>
Expense						
ADMINISTRATION CHARGES	432	13,643	1,116	1,134	1,157	1,231
FIRE HALL CONSTRUCTION CWF	27,948	19,865	-	-	-	-
FIRE HALL CONSTRUCTION CWF	178,264	178,264	-	-	-	-
FIREFIGHTING EQUIPMENT	26,010	26,530	27,061	27,467	28,016	29,860
FIREFIGHTING HOSES	8,843	9,020	9,200	9,338	9,525	10,152
PROTECTIVE EQUIPMENT	11,367	11,594	11,826	12,063	12,304	13,049
FOREST SERVICE EQUIPMENT	1,448	1,477	1,507	1,537	1,568	1,663
ROOF REPLACEMENT/IMPROVMENT		30,000	-	-	-	-
SCBA PACKS		220,000	-	-	-	-
BOAT		80,000	-	-	-	-
	<u>\$ 254,312</u>	<u>\$ 590,393</u>	<u>\$ 50,710</u>	<u>\$ 51,539</u>	<u>\$ 52,570</u>	<u>\$ 55,955</u>



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		350,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	14,080	42,374	-	-	-	-
TRANSFR FROM OPERATING RESERVE		190,249	-	-	-	-
	<u>\$ 14,080</u>	<u>\$ 582,623</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	80	8,623	-	-	-	-
CAPITAL EXPENDITURE - EQUIPMENT	2,000	-	-	-	-	-
CAPITAL EXPENDITURE - FIREFIGHTING	12,000	-	-	-	-	-
CAPITAL EXPENDITURE - FIREHALL - CWF		350,000	-	-	-	-
CAPITAL EXPENDITURE - SCBA		144,000	-	-	-	-
CAPITAL EXPENDITURE - BUSH TRUCK		80,000	-	-	-	-
	<u>\$ 14,080</u>	<u>\$ 582,623</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	160,000	80,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	1,682	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE		713	-	-	-	-
	<u>\$ 161,682</u>	<u>\$ 80,713</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	1,682	713	-	-	-	-
CAPITAL EXPENDITURE - OSOYOOS LAKE PEDESTRIAN CORRIDOR REPAIR CWF	160,000	50,000	-	-	-	-
CAPITAL EXPENDITURE - OSOYOOS LAKE PARK LANDSCAPING		-	-	-	-	-
CAPITAL EXPENDITURE - REFLECTION POINT PARK		-	-	-	-	-
CAPITAL EXPENDITURE - PARK WASHROOM		30,000	-	-	-	-
	<u>\$ 161,682</u>	<u>\$ 80,713</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	30,000	36,000	18,000	7,000	-	-
TRANSFER FROM CAPITAL RESERVE	177	476	428	125	-	-
	<u>\$ 30,177</u>	<u>\$ 36,476</u>	<u>\$ 18,428</u>	<u>\$ 7,125</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	177	476	428	125	-	-
CAPITAL EXPENDITURE - PARKS PARKING AND RIVER ACCESS		-	-	2,000	-	-
CAPITAL EXPENDITURE - KOBALU PARK IMPROVEMENTS CWF		6,000				
CAPITAL EXPENDITURE - KOBALU PARK IMPROVEMENTS		20,000	18,000	-	-	-
CAPITAL EXPENDITURE - PARKS KOBALU PARK IRRIGATION		-	-	5,000	-	-
CAPITAL EXPENDITURE - KOBALU PARK PLAN CWF	30,000	10,000				
CAPITAL EXPENDITURE - PARKS IMPROVEMENTS		-	-	-	-	-
	<u>\$ 30,177</u>	<u>\$ 36,476</u>	<u>\$ 18,428</u>	<u>\$ 7,125</u>	<u>\$ -</u>	<u>\$ -</u>



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	80,000	80,000	207,650	404,550	200,000	-
TRANSFER FROM CAPITAL RESERVE	631	-	-	30,000	-	-
TRANSFR FROM OPERATING RESERVE		-	8,656	17,570	8,454	-
	<u>\$ 80,631</u>	<u>\$ 80,000</u>	<u>\$ 216,306</u>	<u>\$ 452,120</u>	<u>\$ 208,454</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	631	-	8,656	17,570	8,454	-
CAPITAL EXPENDITURE - LAND ACQUISITION		-	-	-	200,000	-
CAPITAL EXPENDITURE - OUTDOOR FITNESS EQUIPMENT		-	5,000	5,000	-	-
CAPITAL EXPENDITURE - MARIPOSA PARK DEVELOPMENT PLAN - CWF	80,000	80,000				
CAPITAL EXPENDITURE - MARIPOSA PARK DEVELOPMENT PLAN		-	202,650	394,550	-	-
CAPITAL EXPENDITURE - PITCH AND BACK STOP REMOVAL		-	-	5,000	-	-
CAPITAL EXPENDITURE - IRRIGATION REPLACEMENTS		-	-	25,000	-	-
CAPITAL EXPENDITURE - ACCQUISITION STUDY (RECREATION)		-	-	5,000	-	-
	<u>\$ 80,631</u>	<u>\$ 80,000</u>	<u>\$ 216,306</u>	<u>\$ 452,120</u>	<u>\$ 208,454</u>	<u>\$ -</u>

Regional District of Okanagan-Similkameen



Mariposa Park Development - Revised Capital Funding Request - 2023

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:					
Staffing:	1500	2000	3000	3000	3000
Maintenance:	800	1000	1200	1200	1200
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
Total Additional Operating Costs	\$ 2,300.00	\$ 3,000.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00

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



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM OPERATING RESERVE		-	15,357	-	-	-
	\$ -	\$ -	\$ 15,357	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES		-	357	-	-	-
CAPITAL EXPENDITURE - MUSEUM HEATING AND COOLING		-	15,000	-	-	-
	\$ -	\$ -	\$ 15,357	\$ -	\$ -	\$ -

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

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



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	720,000	189,986	352,518	120,000	-	-
DEBENTURE PROCEEDS	476,057	198,176	259,153	-	800,000	-
TRANSFR FROM OPERATING RESERVE		-	3,725	5,073	60,120	-
PROVINCIAL GRANTS	2,306,000	959,956	1,255,328	-	-	-
	<u>\$ 3,502,057</u>	<u>\$ 1,348,118</u>	<u>\$ 1,870,724</u>	<u>\$ 125,073</u>	<u>\$ 860,120</u>	<u>\$ -</u>
ADMINISTRATION CHARGES	82,057	-	3,725	5,073	60,120	-
ARENA REHABILITATION PROJECT - CWF	3,200,000	1,332,116	1,741,999	-	-	-
DEHUMIDIFIER - CWF	120,000	16,002	-	-	-	-
DOMESTIC PLUMBING/PIPING		-	95,000	-	-	-
EXTERIOR CLADDING REPLACEMENT		-	-	120,000	-	-
ROOF REPLACEMENT	100,000	-	-	-	-	-
BLEACHER REPLACEMENT		-	-	-	800,000	-
RESILIENT SHEET FLOORING REPLACEMENT		-	30,000	-	-	-
	<u>\$ 3,502,057</u>	<u>\$ 1,348,118</u>	<u>\$ 1,870,724</u>	<u>\$ 125,073</u>	<u>\$ 860,120</u>	<u>\$ -</u>



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	25,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	92,090	45,614	15,000	50,000	-	-
DEBENTURE PROCEEDS		150,000	-	200,000	180,000	-
TRANSFER FROM OPERATING RESERVE		6,935	357	19,022	7,609	-
PROVINCIAL GRANTS	262,000	177,000	200,000	100,000	100,000	-
DONATIONS	43,000	43,000	-	-	-	-
	\$ 422,090	\$ 422,549	\$ 215,357	\$ 369,022	\$ 287,609	\$ -
ADMINISTRATION CHARGES	5,090	6,935	357	19,022	7,609	-
REPLACE KINSMEN SPLASH PARK COMPONENTS		-	-	50,000	-	-
COMMUNITY PARK WASHROOM BUILDING UPGRADES	25,000	25,000	-	-	-	-
DISC GOLF COURSE	12,000	-	-	-	-	-
LION'S PARK WASHROOM BUILDING RETROFIT - CON	250,000	240,614	-	-	-	-
KINSMEN PARK PLAYGROUND EQUIPMENT REPLACEMENT		150,000	-	-	-	-
LION'S PARK SOUTH PLAY STRUCTURE - CON		-	-	-	100,000	-
LION'S PARK SOUTH WASHROOM BUILDING		-	-	-	180,000	-
DUGOUT EXTENSIONS AND COVERS DIAMOND 3		-	15,000	-	-	-
ROTARY PARK IMPROVEMENT PROJECT		-	-	300,000	-	-
SOLAR LIGHTING IN CP - CON		-	200,000	-	-	-
SPORT COURT DEVELOPMENT - CON	130,000	-	-	-	-	-
	\$ 422,090	\$ 422,549	\$ 215,357	\$ 369,022	\$ 287,609	\$ -



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	50,000	87,500	193,800	-	-	-
TRANSFR FROM OPERATING RESERVE	394	892	29,223	-	-	-
DEBENTURE PROCEEDS		-	350,000	-	-	-
	\$ 50,394	\$ 88,392	\$ 573,023	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	394	892	29,223	-	-	-
POOL ROOF		-	43,800	-	-	-
POOL BASIN AND DECK REPLACEMENT		-	500,000	-	-	-
INTERIOR LIGHTING		37,500	-	-	-	-
INTERIOR AND WASHROOM ACCESSIBILITY UPGRADES - CWF	50,000	50,000	-	-	-	-
	\$ 50,394	\$ 88,392	\$ 573,023	\$ -	\$ -	\$ -



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

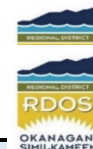
	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	60,000	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	61,262	50,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE		1,189	-	-	-	-
PROVINCIAL GRANTS		-	-	-	-	-
DONATIONS		-	-	-	-	-
	\$ 121,262	\$ 51,189	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	1,262	1,189	-	-	-	-
RESILIENT SHEET FLOORING REPLACEMENT	120,000	-	-	-	-	-
KITCHEN RENOVATION -CON		-	-	-	-	-
REPLACE A/C UNITS		50,000	-	-	-	-
	\$ 121,262	\$ 51,189	\$ -	\$ -	\$ -	\$ -



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	271,299	265,075	140,000	-	-	-
TRANSFER FROM CAPITAL RESERVE	1,861	26,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE		1,372	23,104	-	1,070	-
DEBENTURE PROCEEDS		-	450,000	-	45,000	-
PROVINCIAL GRANTS		88,740	-	-	-	-
DONATIONS		-	-	-	-	-
	<u>\$ 273,160</u>	<u>\$ 381,187</u>	<u>\$ 613,104</u>	<u>\$ -</u>	<u>\$ 46,070</u>	<u>\$ -</u>
30299						
ADMINISTRATION CHARGES	1,861	1,372	23,104	-	1,070	-
CAPITAL EXPENDITURE - PIONEER PARK PATHS AND ACCESSIBILITY - CWF	30,299	25,698	-	-	-	-
CAPITAL EXPENDITURE - PIONEER PARK PATHS AND ACCESSIBILITY		88,740				
CAPITAL EXPENDITURE - KALEDEN HOTEL PARK DEVELOPMENT - CWF	91,000	86,160		-	-	-
CAPITAL EXPENDITURE - KALEDEN HOTEL PARK DEVELOPMENT			150,000	-	-	-
CAPITAL EXPENDITURE - PIONEER PARK NORTH BEACH ACCESS		-	20,000	-	-	-
CAPITAL EXPENDITURE - KALEDEN COMMUNITY HALL DEVELOPMENT		-	150,000	-	-	-
CAPITAL EXPENDITURE - PIONEER PARK PICNIC SHELTER		-	-	-	45,000	-
CAPITAL EXPENDITURE - PIONEER PARK SPORTS COURTS		-	150,000	-	-	-
CAPITAL EXPENDITURE - PIONEER PARK SEPTIC SYSTEM - CWF	65,000	60,217	-	-	-	-
CAPITAL EXPENDITURE - PIONEER PARK WATERFRONT DEVELOPMENT - CWF	65,000	65,000	-	-	-	-
CAPITAL EXPENDITURE - PIONEER SUN SHADES - CWF	20,000	20,000	-	-	-	-
CAPITAL EXPENDITURE - KALEDEN HOTEL TO PIONEER PARK KVR TRAIL UPGRADE		-	25,000	-	-	-
CAPITAL EXPENDITURE - PARKING LOT		-	95,000	-	-	-
CAPITAL EXPENDITURE - LAKE FRONT ACQUISITION		8,000	-	-	-	-
CAPITAL EXPENDITURE - TWIN LAKES		26,000	-	-	-	-
	<u>\$ 273,160</u>	<u>\$ 381,187</u>	<u>\$ 613,104</u>	<u>\$ -</u>	<u>\$ 46,070</u>	<u>\$ -</u>

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



Project Purpose: Provide increased vehicle parking at Kaleden lake front parks and KVR Trail and to enhance site aesthetics via site appropriate landscaping.	Priority (check one) <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Health & Safety: <input type="text"/> Replacement of Existing: <input type="text"/> Other (Please explain in description): <input type="text"/> </div> <div style="width: 45%;"> Regulatory Requirement: <input type="text"/> New Infrastructure: <input checked="" type="checkbox"/> </div> </div>
Service Area (department code and description) 7530 Area I Parks & Recreation	

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

Description

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

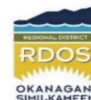
	2023	2024	2025	2026	2027
Staffing:	1,000	1,020	1,040	1,061	1,082
Maintenance:	1,000	1,020	1,040	1,061	1,082
Reserve: Replacement	2,500	2,550	2,601	2,653	2,706
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
Total Additional Operating Costs	\$ 4,500	\$ 4,590	\$ 4,682	\$ 4,775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

Verified by Department Manager: <input type="text"/> Approved by CAO to Present to Board: <input type="text"/> Project G/L Code (Assigned by Finance): 1-2-7531-5514 Project Tracking Code: CFR # 16	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Funding Source</td> <td></td> </tr> <tr> <td>Capital Reserve</td> <td></td> </tr> <tr> <td>Covid Funds</td> <td></td> </tr> <tr> <td>Federal Grant</td> <td></td> </tr> <tr> <td>Gas Tax</td> <td style="text-align: right;">\$ 95,000</td> </tr> <tr> <td>Operating Reserve</td> <td></td> </tr> <tr> <td>Other Grant</td> <td></td> </tr> <tr> <td>Provincial Grant</td> <td></td> </tr> <tr> <td>Must equal Project Cost</td> <td style="text-align: right;">\$ 95,000</td> </tr> </table>	Funding Source		Capital Reserve		Covid Funds		Federal Grant		Gas Tax	\$ 95,000	Operating Reserve		Other Grant		Provincial Grant		Must equal Project Cost	\$ 95,000
Funding Source																			
Capital Reserve																			
Covid Funds																			
Federal Grant																			
Gas Tax	\$ 95,000																		
Operating Reserve																			
Other Grant																			
Provincial Grant																			
Must equal Project Cost	\$ 95,000																		

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023

Kaleden Lakefront Enhancement - Land Acquisition



Project Purpose: Connect KVR Trail from Second Street north towards Alder Avenue in an effort to improve public access to lake.	Priority (check one) <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Health & Safety: <input style="width: 100%;" type="text"/> Replacement of Existing: <input style="width: 100%;" type="text"/> </div> <div style="width: 45%;"> Regulatory Requirement: <input style="width: 100%;" type="text"/> New Infrastructure: <input checked="" type="checkbox"/> </div> </div>		
Service Area (department code and description) 7530 Area I Parks & Recreation	Other (Please explain in description): <input style="width: 100%;" type="text"/>		

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

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

Capital Expenditure Rational Strategic Importance (attach additional pages as required)			
New Infrastructure (Yes/No) -	<input style="width: 100%;" type="text"/>	Start Date (if approved)	<input style="width: 100%;" type="text"/> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div>Anticipated Completion Date</div> <div><input style="width: 100%;" type="text"/></div> </div>
Renewal Infrastructure Yes/No) -	<input style="width: 100%;" type="text"/>	Anticipated In Service Date	<input style="width: 100%;" type="text"/>

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

Verified by Department Manager: <input style="width: 100%;" type="text"/> Approved by CAO to Present to Board: <input style="width: 100%;" type="text"/> Project G/L Code (Assigned by Finance): 1-2-7531-5515	Funding Source Capital Reserve Covid Funds Federal Grant Gas Tax Operating Reserve Other Grant Provincial Grant Must equal Project Cost	<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div> Project Tracking Code CFR # 17 </div> <div style="text-align: right;"> <div style="display: flex; align-items: center;"> <div style="flex: 1;">\$</div> <div style="flex: 1;">8,000</div> </div> </div> </div>
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Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

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



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
FUNDING						
COMMUNITY WORKS GAS TAX	386,438	343,390	15,000	20,000	-	-
TRANSFER FROM CAPITAL RESERVE	102,480	100,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE	28,534	53,616	37,835	3,567	18,547	107,807
DEBENTURE PROCEEDS		-	660,500	130,000	780,000	160,000
PROVINCIAL GRANTS		97,000	-	-	-	-
DONATIONS		35,000	10,000	-	-	-
	<u>\$ 517,452</u>	<u>\$ 629,006</u>	<u>\$ 723,335</u>	<u>\$ 153,567</u>	<u>\$ 798,547</u>	<u>\$ 267,807</u>
ADMINISTRATION CHARGES	4,658	8,116	12,835	3,567	18,547	7,807
CAPITAL EXPENDITURE - MARINA DREDGING			25,000	-	-	-
CAPITAL EXPENDITURE - SPIRIT PARK DEVELOPMENT - CWF	35,000	10,554		-	-	-
CAPITAL EXPENDITURE - SPIRIT PARK DEVELOPMENT		97,000	385,000	-	-	-
CAPITAL EXPENDITURE - WHARF PARK ACQUISITION/DEVELOPMENT - CWF	250,000	209,388				
CAPITAL EXPENDITURE - WHARF PARK ACQUISITION/DEVELOPMENT		148,112	275,500	-	-	-
CAPITAL EXPENDITURE - WHARF PARK - WHARF STRUCTURAL ASSESSMENT - CWF	14,650	-	-	-	-	-
CAPITAL EXPENDITURE - MANITOU PARK BOAT STORAGE - CWF	3,744	-	-	-	-	-
CAPITAL EXPENDITURE - MANITOU PARK DEVELOPMENT - PATHWAY, LIGHTING, LANDSCAPING - CWF	89,400	24,336	-	-	-	-
CAPITAL EXPENDITURE - Developed surface water drainage plan - Spirit Park - CWF	56,000	51,000	-	-	-	-
CAPITAL EXPENDITURE - Sewer Connection New	50,000	-	-	-	-	-
CAPITAL EXPENDITURE - CONSTRUCT CENATAPH IN PARK	14,000	-	-	-	-	120,000
CAPITAL EXPENDITURE - MANITOU PARK BAND SHELL	-	-	-	20,000	180,000	40,000
CAPITAL EXPENDITURE - COMMUNITY PEDESTRIAN CORRIDOR NETWORK	-	-	-	35,000	600,000	-
CAPITAL EXPENDITURE - SPIRIT WASHROOMS AND SHELTER		15,000	-	-	-	-
CAPITAL EXPENDITURE - SPIRIT PATHS AND IRRIGATION		35,000	10,000	-	-	-
CAPITAL EXPENDITURE - SPIRIT SKATE PARK		10,000	-	-	-	100,000
CAPITAL EXPENDITURE - CREEK PARK ACCESSIBILITY/BRIDGE UPGRADES		-	15,000	95,000	-	-
CAPITAL EXPENDITURE - CENTER BEACH SCULPTURE		20,500	-	-	-	-
	<u>\$ 517,452</u>	<u>\$ 629,006</u>	<u>\$ 723,335</u>	<u>\$ 153,567</u>	<u>\$ 798,547</u>	<u>\$ 267,807</u>

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:					
	2023	2024	2025	2026	2027
Staffing:	1,000	1,020	1,040	1,061	1,082
Maintenance:	1,500	1,530	1,561	1,592	1,624
Reserve: Replacement					
Contracts:	1,000	1,020	1,040	1,061	1,082
Annual Licensing Fees:					
Miscellaneous: (specify)					
Total Additional Operating Costs	\$ 3,500	\$ 3,570	\$ 3,641	\$ 3,714	\$ 3,789

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

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

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

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

Regional District of Okanagan-Similkameen

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



Project Purpose:		Priority (check one)	
To formalize parcel of park land to celebrate indigenous place name and improve access and amenities. (Likely a two year phased project to allow for planning and PIB consultations) (This project is funded via donation in the amount of 40K)		Health & Safety: <input style="width: 100px;" type="text"/>	Regulatory Requirement: <input style="width: 100px;" type="text"/>
		Replacement of Existing Infrastructure	New Infrastructure <input checked="" type="checkbox"/>
		Other (Please explain in description) <input style="width: 100px;" type="text"/>	
Service Area (department code and description)			
7540 Naramata Parks & Recreation			

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

Description

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

New Infrastructure (Yes/No) -	<input style="width: 100px;" type="text"/>	Start Date (if approved)	<input style="width: 100px;" type="text"/>	Anticipated Completion Date	<input style="width: 100px;" type="text"/>
Renewal Infrastructure Yes/No) -	<input style="width: 100px;" type="text"/>	Anticipated In Service Date		<input style="width: 100px;" type="text"/>	

New Yearly Operating Expenses Attributed to the Capital project:

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

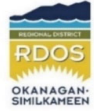
Verified by Department Manager: <input style="width: 100px;" type="text"/> Approved by CAO to Present to Board: <input style="width: 100px;" type="text"/> Project G/L Code (Assigned by Finance): 1-2-7541-5514	<table style="width:100%;"> <tr> <th style="text-align: left;">Funding Source</th> <th></th>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

Project Tracking Code

CFR # 22

Regional District of Okanagan-Similkameen

Naramata Off Leash Dog Park - Capital Funding Request - 2023



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

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

Description

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

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

Regional District of Okanagan-Similkameen					
Spirit Park Improvements - Capital Funding Request - 2023					
Project Purpose:		Priority (check one)			
Parks enhancements		Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input type="checkbox"/> Other (Please explain in <input type="text"/>	Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input checked="" type="checkbox"/>		
Service Area (department code and description)					
7540 Naramata Parks & Recreation					
Estimated Capital Cost	Quantity	Unit Cost	Total Cost		
Communications	1	\$ 5,000.00	\$ 5,000		
Drainage Infrastructure (dry well)	1	\$ 6,000.00	\$ 6,000		
Drainage Infrastructure (berm)	1	\$ 2,500.00	\$ 2,500		
Site grading, fill, and topsoil	1	\$ 20,000.00	\$ 20,000		
Irrigation system and design	1	\$ 50,000.00	\$ 50,000		
Turf	1	\$ 10,000.00	\$ 10,000		
Pathways	1	\$ 30,000.00	\$ 30,000		
Plantings (Tree)	2	\$ 500.00	\$ 1,000		
Pavilion	1	\$ 50,000.00	\$ 50,000		
Shade Sail	1	\$ 5,000.00	\$ 5,000		
Bleachers	2	\$ 3,000.00	\$ 6,000		
Fire Pit	1	\$ 500.00	\$ 500		
Washroom	1	\$ 125,000.00	\$ 125,000		
Septic	1	\$ 60,000.00	\$ 60,000		
Contingency		30%	\$ 111,300.0		
		Total Project Cost	\$ 482,300		
Description					
Improve drainage and add site amenities to Spirit park. The Total 2 year project estimated cost has been shown for information. The 2023 portion is \$97,000 and is to be funded by a Grant. The 2024 portion will be \$385,000 from Gas Tax.					
Capital Expenditure Rational Strategic Importance (attach additional pages as required)					
New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	Anticipated Completion Date		
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> no	Anticipated In Service Date			
New Yearly Operating Expenses Attributed to the Capital project:					
	2023	2024	2025	2026	2027
Staffing:	1,500	1,530	1,561	1,592	1,624
Maintenance:	2,500	2,550	2,601	2,653	2,706
Reserve: Replacement	5,000	5,100	5,202	5,306	5,412
Contracts:	4,000	4,080	4,162	4,245	4,330
Annual Licensing Fees:					
Miscellaneous: (specify)					
Total Additional Operating Costs	\$ 13,000	\$ 13,260	\$ 13,525	\$ 13,796	\$ 14,072
Verified by Department Manager:	<input type="text"/>		Funding Source		
Approved by CAO to Present to Board	<input type="text"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax		
			Operating Reserve		
Project G/L Code (Assigned by Finance)	1-2-7541-5501		GRANT	2023	\$ 97,000
			Provincial Grant		
Project Tracking Code	CFR # 25		Must equal Project Cost		\$ 97,000

Regional District of Okanagan-Similkameen



Wharf Park Planning & Enhancements - Capital Funding Request - 2023

Project Purpose:		Priority (check one)																									
To expand Naramata's Wharf park to include lands purchased from Fruit Grower's Co-op (3950 and 3955 First Street) and a portion of First Street.		Health & Safety: <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>																								
		Replacement of Existing <input type="checkbox"/>	New Infrastructure <input checked="" type="checkbox"/>																								
		Other (Please explain in <input type="text"/>)																									
Service Area (department code and description)																											
7540 Naramata Parks & Recreation																											
Estimated Capital Cost	Quantity	Unit Cost	Total Cost																								
Survey, detailed designs	1	\$ 30,000.00	\$ 30,000																								
Community consultation	1	\$ 5,000.00	\$ 5,000																								
Roadway intersection mods & utility relocates	1	\$ 50,000.00	\$ 50,000																								
Removal and disposal of concrete & asphalt	1	\$ 35,000.00	\$ 35,000																								
Perimeter development & drainage works	1	\$ 35,000.00	\$ 35,000																								
Site grading, fill, and topsoil	1	\$ 45,000.00	\$ 45,000																								
Picnic table w/ concrete pads	1	\$ 16,500.00	\$ 16,500																								
Outhouse removal and remediation	1	\$ 3,500.00	\$ 3,500																								
Park Bench w/ concrete pads	1	\$ 10,500.00	\$ 10,500																								
Irrigation system	1	\$ 40,000.00	\$ 40,000																								
Turf	1	\$ 25,000.00	\$ 25,000																								
Fencing	1	\$ 15,000.00	\$ 15,000																								
Pathways	1	\$ 25,000.00	\$ 25,000																								
Plantings	1	\$ 10,000.00	\$ 10,000																								
Bathroom	1	\$ 150,000.00	\$ 150,000																								
Septic	1	\$ 60,000.00	\$ 60,000																								
Contingency		30%	\$ 103,650																								
		Less Funds carried forward from 2022:																									
		Capital Carryforward	\$ (102,480)																								
		Gas Tax Carryforward	\$ (117,530)																								
		Less Funds spent in 2022:																									
		Gas Tax	\$ (24,086)																								
		Total Project Cost	\$ 415,054																								
Description																											
Expansion of existing park with added amenities ove multiple year .																											
Capital Expenditure Rational Strategic Importance (attach additional pages as required)																											
New Infrastructure (Yes/No) -	<input checked="" type="checkbox"/> Yes	Start Date (if approved) <input type="text"/>	Anticipated Completion Date <input type="text"/>																								
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> no	Anticipated In Service Date <input type="text"/>																									
New Yearly Operating Expenses Attributed to the Capital project:																											
	2023	2024	2025	2026	2027																						
Staffing:	2,500	2,550	2,601	2,653	2,706																						
Maintenance:	2,500	2,550	2,601	2,653	2,706																						
Reserve: Replacement	2,500	2,550	2,601	2,653	2,706																						
Contracts:	2,500	2,550	2,601	2,653	2,706																						
Annual Licensing Fees:																											
Miscellaneous: (specify)																											
Total Additional Operating Costs	\$ 10,000	\$ 10,200	\$ 10,404	\$ 10,612	\$ 10,824																						
Verified by Department Manager:	<input type="text"/>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2" style="background-color: #e6f2ff;">Funding Source</td></tr> <tr><td>Capital Reserve</td><td></td></tr> <tr><td>Covid Funds</td><td></td></tr> <tr><td>Carry Forward Capital Funds</td><td></td></tr> <tr><td>Carry Forward Gas Tax Funds</td><td></td></tr> <tr><td>Federal Grant</td><td></td></tr> <tr><td>Gas Tax</td><td style="text-align: right;">\$ 147,054</td></tr> <tr><td>Operating Reserve</td><td></td></tr> <tr><td>Borrow</td><td style="text-align: right;">\$ 268,000</td></tr> <tr><td>Provincial Grant</td><td></td></tr> <tr><td>Must equal Project Cost</td><td style="text-align: right;">\$ 415,054</td></tr> </table>				Funding Source		Capital Reserve		Covid Funds		Carry Forward Capital Funds		Carry Forward Gas Tax Funds		Federal Grant		Gas Tax	\$ 147,054	Operating Reserve		Borrow	\$ 268,000	Provincial Grant		Must equal Project Cost	\$ 415,054
Funding Source																											
Capital Reserve																											
Covid Funds																											
Carry Forward Capital Funds																											
Carry Forward Gas Tax Funds																											
Federal Grant																											
Gas Tax	\$ 147,054																										
Operating Reserve																											
Borrow	\$ 268,000																										
Provincial Grant																											
Must equal Project Cost	\$ 415,054																										
Approved by CAO to Present to Board	<input type="text"/>																										
Project G/L Code (Assigned by Finance)	1-2-7541-5502																										
Project Tracking Code	CFR # 26																										

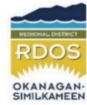


Regional District of Okanagan Similkameen
2023 - 2027 Capital Financial Plan
RECREATION COMM - OK FALLS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	378,697	298,925	276,000	255,300	-	-
TRANSFER FROM CAPITAL RESERVE	52,490	4,811	-	84,700	75,000	127,500
TRANSFR FROM OPERATING RESERVE		686	8,396	21,152	3,567	24,009
DEBENTURE PROCEEDS		10,000	40,000	550,000	50,000	700,000
Total Funding	\$ 431,187	\$ 314,422	\$ 324,396	\$ 911,152	\$ 128,567	\$ 851,509
ADMINISTRATION CHARGES	2,057	686	8,396	21,152	3,567	24,009
CAPITAL EXPENDITURE - ZEN CENTER TENNIS/PICKLE BALL - CWF	24,000	-	-	-	-	-
CAPITAL EXPENDITURE - CPR SPIT ARMOURING - CWF	145,000	137,000	-	-	-	-
CAPITAL EXPENDITURE - KVR TRESTLE JUMPING PLATFORM - CWF	50,000	-	-	50,000	-	-
CAPITAL EXPENDITURE - 605 WILLOW (LAMB SITE DEVELOPMENT) CWF	30,000	30,000	-	-	-	-
CAPITAL EXPENDITURE - HERITAGE HILLS COMMUNITY ENTRANCE "PARKETTE"						
IRRIGATION - CWF	7,500	-	-	-	-	-
CAPITAL EXPENDITURE - PARKS MASTER PLAN AREA "D" - CWF	20,500	20,500	-	-	-	-
CAPITAL EXPENDITURE - GARNET FAMILY PARK DEVELOPMENT - CWF	42,202	46,280	-	-	-	-
CAPITAL EXPENDITURE - PUBLIC BOAT LAUNCH - CWF		-	-	-	-	-
CAPITAL EXPENDITURE - Willow Enhancement plan - CWF	15,000	-	-	-	-	-
CAPITAL EXPENDITURE - KEOGAN PARK BALL DIAMONDS SPORTS FIELDS - CWF	11,010	-	-	-	-	-
CAPITAL EXPENDITURE - KEOGAN PICNIC SHELTER		-	-	30,000	-	-
CAPITAL EXPENDITURE - KEOGAN SPORTS COURTS		-	-	-	75,000	-
CAPITAL EXPENDITURE - KEOGAN WALKING LOOP		-	25,000	250,000	-	-
CAPITAL EXPENDITURE - KENYON SPRAY PARK/PLAYGROUND		-	30,000	300,000	-	-
CAPITAL EXPENDITURE - LIONS PARK IMPROVEMENTS		10,000	40,000	-	-	-
CAPITAL EXPENDITURE - BEACH PATHWAY LIGHT REPLACEMENT		-	60,000	90,000	-	-
CAPITAL EXPENDITURE - MCLEAN CREEK PEDESTRIAN CORRIDOR		-	-	-	50,000	500,000
CAPITAL EXPENDITURE - HERITAGE HILL TO OKANAGAN FALLS TRAIL		-	-	-	-	47,500
CAPITAL EXPENDITURE - IRRIGATION REPLACEMENTS		-	-	50,000	-	-
CAPITAL EXPENDITURE - KEOGAN IRRIGATION REPLACEMENTS		-	-	70,000	-	-
CAPITAL EXPENDITURE - OKANAGAN FALLS WATERFRONT DEVELOPMENT PLAN		20,000	-	-	-	-
CAPITAL EXPENDITURE - CHRISTIE/KENYON BEACH ENHANCEMENTS - CWF	15,000	15,000				
CAPITAL EXPENDITURE - CHRISTIE/KENYON BEACH ENHANCEMENTS		1,800	25,000	15,000	-	-
CAPITAL EXPENDITURE - LIONS PARK PATH AND TRESTLE LIGHTING		-	36,000	-	-	-
CAPITAL EXPENDITURE - KEOGAN DEVELOPMENT/DETAILED PLAN - CWF	30,000	30,000	-	-	-	-
CAPITAL EXPENDITURE - KEOGAN SKATE PARK	15,000	-	100,000	-	-	80,000
CAPITAL EXPENDITURE - KEOGAN WASHROOMS		-	-	-	-	-
CAPITAL EXPENDITURE -OK FALLS SPORTS COURT - CWF	23,918	3,156	-	-	-	-
CAPITAL EXPENDITURE -KENYON BEACH SWIMMING ACCESIBILITY		-	-	35,000	-	-
CAPITAL EXPENDITURE -CHRISTIE MEMORIAL PARK WASHROOM UPGRADE		-	-	-	-	200,000
Total Capital Expenses	\$ 431,187	\$ 314,422	\$ 324,396	\$ 911,152	\$ 128,567	\$ 851,509

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



Christie Memorial Park - Beach Enhancements

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

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

Description

High-Level Deliverable

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

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

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
			\$ 10,000
		Total Project Cost	\$ 10,000

Added per request from Director.

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

Verified by Department Manager:	<input type="checkbox"/>	Funding Source	
Approved by CAO to Present to Board	<input type="checkbox"/>	Capital Reserve	
		Covid Funds	
		Federal Grant	
		Gas Tax	
		Borrowing	\$ 10,000
		Operating Reserve	
		Other Grant	
		Provincial Grant	
Project G/L Code (Assigned by Finance)	1-2-7521-5515	Must equal Project Cost	\$ 10,000
Project Tracking Code	CFR # 54		

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



Project Purpose:

Okanagan Falls Waterfront Development Plan

Priority (check one)

Health & Safety:

Regulatory Requirement

Replacement of Existing Infrastructure

New Infrastructure

Service Area (department code and description)

Other (Please explain in description)

Estimated Capital Cost

Quantity

Unit Cost

Total Cost

\$ 20,000

Total Project Cost

\$ 20,000

Added per request from Director.

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

New Infrastructure (Yes/No) -

Start Date (if approved)

Anticipated Completion Date

Renewal Infrastructure Yes/No) -

Anticipated In Service Date

New Yearly Operating Expenses Attributed to the Capital project:

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

Verified by Department Manager:

Approved by CAO to Present to Board

Project G/L Code (Assigned by Finance)

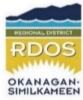
1-2-7521-5521

Project Tracking Code

CFR # 55

Funding Source

Capital Reserve	
Covid Funds	
Federal Grant	
Gas Tax	\$ 20,000
Borrowing	
Operating Reserve	
Other Grant	
Provincial Grant	
Must equal Project Cost	\$ 20,000



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	114,783	114,380	140,000	10,000	-	-
TRANSFER FROM CAPITAL RESERVE	736	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE		-	5,918	178	-	-
Total Funding	\$ 115,519	\$ 114,380	\$ 145,918	\$ 10,178	\$ -	\$ -
ADMINISTRATION CHARGES	736	-	5,918	178	-	-
CAPITAL EXPENDITURE - COALMONT PARK DEVELOPMENT CWF	7,500	7,500	-	-	-	-
CAPITAL EXPENDITURE - TULAMEEN PARK TURF WITH IRRIGATION	25,000	-	-	-	-	-
CAPITAL EXPENDITURE - TULAMEEN PARK DEVELOPMENT - CWF	60,000	106,880	-	-	-	-
CAPITAL EXPENDITURE - RINK BOARD REPLACEMENTS	5,000	-	140,000	-	-	-
CAPITAL EXPENDITURE - CONTINGENCY	10,000	-	-	-	-	-
CAPITAL EXPENDITURE - SUN SCREENS		-	-	10,000	-	-
CAPITAL EXPENDITURE - Park Enhncements	7,283	-	-	-	-	-
Total Capital Expenses	\$ 115,519	\$ 114,380	\$ 145,918	\$ 10,178	\$ -	\$ -

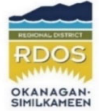


Regional District of Okanagan Similkameen
2023 - 2027 Capital Financial Plan
RECREATION FACILITY - KEREMEOS/AREAS "B" & "G"

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX (AREA "B")		75,667	-	-	-	-
COMMUNITY WORKS GAS TAX (AREA "G")		105,667	-	-	-	-
RECOVERIES GAS TAX KEREMEOS		-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	150,176	118,500	67,000	67,500	96,000	-
TRANSFR FROM OPERATING RESERVE	743	15,675	2,007	2,579	4,034	-
DEBENTURE PROCEEDS		-	-	-	-	-
PROVINCIAL GRANTS		-	-	-	-	-
DONATIONS		-	-	-	-	-
Total Funding	\$ 150,919	\$ 315,509	\$ 69,007	\$ 70,079	\$ 100,034	\$ -
Expense						
ADMINISTRATION CHARGES	743	10,008	2,007	2,579	4,034	-
CAPITAL EXPENDITURE - SIMILKAMEEN OUTDOOR RINK REPLACEMENT		40,000	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE EXTERIOR LANDSCAPING	79,176	185,000	42,000	61,000	95,000	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE WINDOW REPLACEMENTS	12,000	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRECHANGE ROOM SHOWERS REPLACEMENT - CWF	35,000	25,000	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRECHANGE ROOM SHOWERS REPLACEMENT		35,000				
CAPITAL EXPENDITURE - SIMILKAMEEN REC CENTRE HEATING UNITS		-	10,000	-	1,000	-
CAPITAL EXPENDITURE - COMPRESSOR REBUILD AND FAN INSTALLATION - CWF	12,000	3,500	-	-	-	-
CAPITAL EXPENDITURE - COMPRESSOR REBUILD AND FAN INSTALLATION			-	6,500	-	-
CAPITAL EXPENDITURE - HIGHWAY SIGNAGE - CWF	12,000	-	12,000	-	-	-
CAPITAL EXPENDITURE - HIGHWAY SIGNAGE			3,000			
CAPITAL EXPENDITURE - PHYSICAL ACTIVITY TRAILER		17,001	-	-	-	-
Total Capital Expenses	\$ 150,919	\$ 315,509	\$ 69,007	\$ 70,079	\$ 100,034	\$ -

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

New Infrastructure (Yes/No) -	<input type="text"/>	Start Date (if approved)	Mar-23	Anticipated Completion Date	Nov-23
Renewal Infrastructure Yes/No) -	Y	Anticipated In Service Date	2024-2026		

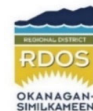
This first stage will help us develop next steps and options for execution of replacement of ice rink. It will allow us to look at estimate cost, funding sources and options for proceeding and to what level we wish to proceed.

New Yearly Operating Expenses Attributed to the Capital project:

	2023	2024	2025	2026	2027
Staffing:	0	TBD	TBD	TBD	TBD
Maintenance:	0	TBD	TBD	TBD	TBD
Reserve: Replacement	0	TBD	TBD	TBD	TBD
Contracts:	0	TBD	TBD	TBD	TBD
Annual Licensing Fees:	0	TBD	TBD	TBD	TBD
Miscellaneous: (specify)					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

Verified by Department Manager:	<input type="text"/>	Funding Source	
Approved by CAO to Present to Board	<input type="text"/>	Capital Reserve	\$ 40,000
		Covid Funds	
		Federal Grant	
		Gas Tax	
		Operating Reserve	
Project G/L Code (Assigned by Finance)	1-2-7201-5503	Other Grant	
		Provincial Grant	
Project Tracking Code	CFR # 05	Must equal Project Cost	\$ 40,000

Capital Funding Request - 2023



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

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

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

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

New Infrastructure (Yes/No) -	Y	Start Date (if approved)	Mar-23	Anticipated Completion Date	Apr-23
Renewal Infrastructure Yes/No) -			Anticipated In Service Date	Apr-23	

New Yearly Operating Expenses Attributed to the Capital project:

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

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

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

New Infrastructure (Yes/No) -	<input type="text"/>	Start Date (if approved)	Feb-23	Anticipated Completion Date	Oct-23
Renewal Infrastructure Yes/No) -	Y	Anticipated In Service Date	Oct-23		

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

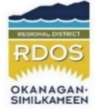
New Yearly Operating Expenses Attributed to the Capital project:

	2023	2024	2025	2026	2027
Staffing:	0	0	0	0	0
Maintenance:	0	0	0	0	0
Reserve: Replacement	0	0	0	0	0
Contracts:	0	0	0	0	0
Annual Licensing Fees:	0	0	0	0	0
Miscellaneous: (specify)					
Total Additional Operating Costs	\$ -	0	0	0	0

Verified by Department Manager:	<input type="text"/>	Funding Source	
Approved by CAO to Present to Board	<input type="text"/>	Capital Reserve	\$ 6,500
		Covid Funds	
		Federal Grant	
		Gas Tax	
		Operating Reserve	
Project G/L Code (Assigned by Finance)	1-2-7201-5511	Other Grant	
		Provincial Grant	
Project Tracking Code	CFR # 07	Must equal Project Cost	\$ 6,500

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



Project Purpose:	Priority (check one)		
Execution of Landscape rejuvenation project to support recreation, accessibility, sustainability and provide a more engaging environment	Health & Safety:	<input type="text"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	Y	New Infrastructure
	Other (Please explain in description)	<input type="text"/>	
Service Area (department code and description)			
7200 Similkameen Recreation			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
General Contractor to execute; driveway, parking path, planting and first stage of electrics		\$ 196,000.00	\$ 196,000
		Total Project Cost	\$ 196,000

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

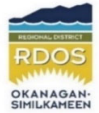
This first stage will help us develop next steps and options for execution of replacement of ice rink. It will allow us to look at funding sources and options for proceeding.

New Yearly Operating Expenses Attributed to the Capital project:					
	2023	2024	2025	2026	2027
Staffing:	0	2000	2500	3000	3500
Maintenance:	0	1000	1200	1400	1600
Reserve: Replacement	0	0	0	0	0
Contracts:	0	0	0	0	0
Annual Licensing Fees:	0	0	0	0	0
Miscellaneous: (specify)					
Total Additional Operating Costs	\$ -	\$ 3,000.00	\$ 3,700.00	\$ 4,400.00	\$ 5,100.00

Verified by Department Manager:	<input type="text"/>	Funding Source	
Approved by CAO to Present to Board	<input type="text"/>	Capital Reserve	
		Covid Funds	
		Federal Grant	
		Keremeos Gas Tax Recoverable	\$ 65,334
		Gas Tax Area G	\$ 65,334
		Gas Tax Area B	\$ 65,334
		Operating Reserve	
		Other Grant	
		Provincial Grant	
Project G/L Code (Assigned by Finance)	1-2-7201-5506	Must equal Project Cost	\$ 196,002
Project Tracking Code	CFR # 08		

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

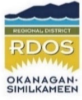
Estimated Capital Cost	Quantity	Unit Cost	Total Cost
For final installation of showers by Contractor	1	\$ 25,000.00	\$ 25,000
		Total Project Cost	\$ 25,000

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

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

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

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

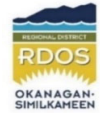


Regional District of Okanagan Similkameen
2023 - 2027 Capital Financial Plan
POOL - KEREMEOS/AREAS "B" & "G"

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE		38,000	-	-	-	-
TRANSFER FROM OPERATING RESERVE		904	-	-	-	-
Total Funding	\$ -	\$ 38,904	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES		904	-	-	-	-
CAPITAL EXPENDITURE - POOL COVER		24,000	-	-	-	-
CAPITAL EXPENDITURE - POOL FILTERS		14,000	-	-	-	-
Total Capital Expenses	\$ -	\$ 38,904	\$ -	\$ -	\$ -	\$ -

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

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

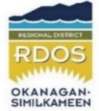
New Yearly Operating Expenses Attributed to the Capital project:

	2023	2023	2023	2023	2023
Staffing:	0	0	0	0	0
Maintenance:	0	0	0	0	0
Reserve: Replacement	0	0	0	0	0
Contracts:	0	0	0	0	0
Annual Licensing Fees:	0	0	0	0	0
Miscellaneous: (specify)					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

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

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

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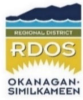
New Yearly Operating Expenses Attributed to the Capital project:					
	2023	2023	2023	2023	2023
Staffing:	0	0	0	0	0
Maintenance:	0	0	0	0	0
Reserve: Replacement	0	0	0	0	0
Contracts:	0	0	0	0	0
Annual Licensing Fees:	0	0	0	0	0
Miscellaneous: (specify)					
Total Additional Operating Costs	\$ -	\$ -	\$ -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

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



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	299,396	120,000	250,000	-	-	-
TRANSFER FROM CAPITAL RESERVE	28,170	-	-	100,000	50,000	-
TRANSFR FROM OPERATING RESERVE	1,577	-	5,191	8,465	6,986	5,509
UBCM GRANTS - Strategic Priorities FUND	300,000	-	-	-	-	-
Total Funding	\$ 629,143	\$ 120,000	\$ 255,191	\$ 108,465	\$ 56,986	\$ 5,509
Expense						
ADMINISTRATION CHARGES	1,577	-	91	3,263	1,680	97
CAPITAL EXPENDITURE - WWTP - SOLIDS PROCESSING - CWF	300,000	-	-	-	-	-
CAPITAL EXPENDITURE - WWTP WETLAND CONSTRUCTION - CWF	60,552	-	-	-	-	-
CAPITAL EXPENDITURE - LIFT STATION #3 UPGRADES - CWF	23,112	20,000	-	-	-	-
CAPITAL EXPENDITURE - REPLACEMENT OF GENERATOR AND ASSOCIATED ELECTRICAL WORK - CWF	93,902	-	-	-	-	-
CAPITAL EXPENDITURE - SCADA UPGRADE	-	-	5,100	5,202	5,306	5,412
CAPITAL EXPENDITURE - MASTER SEWER PLAN - CWF	150,000	100,000	-	-	-	-
CAPITAL EXPENDITURE - LIFT STATION #3 GENERATOR	-	-	250,000	-	-	-
CAPITAL EXPENDITURE - COLLECTION UPGRADES	-	-	-	100,000	50,000	-
Total Capital Expenses	\$ 629,143	\$ 120,000	\$ 255,191	\$ 108,465	\$ 56,986	\$ 5,509



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	140,000	80,000	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	631	-	-	-	-	-
TRANSFR FROM OPERATING RESERVE	25,000	25,000	24,010	-	3,170	3,170
DEBENTURE PROCEEDS		60,000	120,000	-	100,000	100,000
PROVINCIAL GRANTS		-	306,000	-	-	-
DONATIONS		-	-	-	-	-
Total Funding	\$ 165,631	\$ 165,000	\$ 450,010	\$ -	\$ 103,170	\$ 103,170
Expense						
ADMINISTRATION CHARGES	631	-	24,010	-	3,170	3,170
CAPITAL EXPENDITURE - FAULDER WATER SYSTEM UPGRADE - CWF	80,000	80,000	-	-	-	-
CAPITAL EXPENDITURE - VALVE REPLACEMENTS - CWF	25,000	25,000	-	-	-	-
CAPITAL EXPENDITURE - CONSULTANT TO PROVIDE SAFE OPERATING PROCEDURES FOR URANIUM PROCEDURES - CWF	60,000	60,000	-	-	-	-
UNIVERSAL METERING PROJECT		-	426,000	-	-	-
SYSTEM UPGRADES		-	-	-	100,000	100,000
Total Capital Expenses	\$ 165,631	\$ 165,000	\$ 450,010	\$ -	\$ 103,170	\$ 103,170



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

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



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	3,125	47,113	-	-	-	-
TRANSFR FROM OPERATING RESERVE		5,089	169,364	55,654	107,467	11,034
DEBENTURE PROCEEDS	80,010	-	450,792	80,010	-	250,000
PROVINCIAL GRANTS	219,990	219,990	1,239,467	219,990	-	-
Total Funding	\$ 303,125	\$ 272,192	\$ 1,859,623	\$ 355,654	\$ 107,467	\$ 261,034
ADMINISTRATION CHARGES		89	169,364	30,654	2,467	6,034
CAPITAL EXPENDITURE - WATER TREATMENT AND INTAKE UPGRADES CWF	300,000	267,103			-	-
CAPITAL EXPENDITURE - WATER TREATMENT AND INTAKE UPGRADES			1,690,259	300,000	-	-
CAPITAL EXPENDITURE -WATER REVIEW CWF	3,125	-	-	-	-	-
CAPITAL EXPENDITURE - SCADA		5,000	-	-	5,000	5,000
CAPITAL EXPENDITURE -WATERMAIN UPGRADE DESIGN & CONSTRUCTION		-	-	25,000	100,000	250,000
Total Capital Expenses	\$ 303,125	\$ 272,192	\$ 1,859,623	\$ 355,654	\$ 107,467	\$ 261,034



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	595,450	95,000	105,500	34,010	24,530	-
TRANSFER FROM DUALING RESERVE		300,000	325,000	50,000	100,000	300,000
TRANSFER FROM LOWER ZONE RESERVE		90,951	25,500	26,010	26,530	-
TRANSFER FROM DCC		100,000	-	-	-	-
TRANSFR FROM OPERATING RESERVE		71,341	54,845	47,456	46,417	86,189
DEBENTURE PROCEEDS		-	375,000	452,000	52,000	527,061
PROVINCIAL GRANTS		-	1,465,000	770,000	-	1,200,000
PROVINCIAL GRANTS	70,000	-	-	-	-	-
DONATIONS		-	-	-	-	-
Total Funding	\$ 665,450	\$ 657,292	\$ 2,350,845	\$ 1,379,476	\$ 249,477	\$ 2,113,250
Expense						
ADMINISTRATION CHARGES	3,660	16,341	14,845	6,956	5,407	17,598
CAPITAL EXPENDITURE - UPDATES TO MASTER PLAN AND MODEL ANALYSIS - CWF	25,000	15,000				
CAPITAL EXPENDITURE - UPDATES TO MASTER PLAN AND MODEL ANALYSIS			25,500	26,010	26,530	27,061
CAPITAL EXPENDITURE - GENERAL UNEXPECTED CAPITAL, AS REQUIRED - CWF	15,000	15,000				
CAPITAL EXPENDITURE - GENERAL UNEXPECTED CAPITAL, AS REQUIRED			15,000	15,000	15,000	15,000
CAPITAL EXPENDITURE - UPGRADE WATER MAIN DESIGN	25,000	25,000	25,500	26,010	26,530	27,061
CAPITAL EXPENDITURE - UPGRADE WATER MAIN NORTH	250,000	-	-	-	-	-
CAPITAL EXPENDITURE - UPGRADE WATER MAIN - CON	-	-	1,800,000	100,000	50,000	1,600,000
CAPITAL EXPENDITURE - SCADA MASTER PLAN PHASE II - CWF	65,951	65,951	-	-	-	-
CAPITAL EXPENDITURE - SCADA MASTER PLAN PHASE II ADDITIONAL		40,000	25,000	25,500	26,010	26,530
CAPITAL EXPENDITURE - FILTRATION DEFERRAL APPLICATION - CWF	150,000	80,000	60,000	10,000	-	-
CAPITAL EXPENDITURE - Replacement of Water Utility Pickup Truck	63,000	-	-	-	-	-
CAPITAL EXPENDITURE - Dam Safety Review Additional Funds Required	67,839	-	-	-	-	-
CAPITAL EXPENDITURE - Dams - Repairs and Upgrades		100,000	100,000	50,000	100,000	50,000
CAPITAL EXPENDITURE - PRV Replacement (near 550 Boothe Rd)		200,000	-	-	-	-
CAPITAL EXPENDITURE - Juniper Reservoir Construction - CON		-	60,000	1,020,000	-	-
CAPITAL EXPENDITURE - PRV Station Upgrades		-	225,000	-	-	250,000
CAPITAL EXPENDITURE - Pump and motor upgrades		100,000	-	100,000	-	100,000
Total Capital Expenses	\$ 665,450	\$ 657,292	\$ 2,350,845	\$ 1,379,476	\$ 249,477	\$ 2,113,250

Capital Funding Request - 2023



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

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

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

New Infrastructure (Yes/No) -	No	Start Date (if approved)	Apr-23	Anticipated Completion Date	Nov-23
Renewal Infrastructure Yes/No) -	yes		Anticipated In Service Date	Nov-23	

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

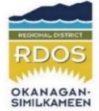
New Yearly Operating Expenses Attributed to the Capital project:

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

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

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

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

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

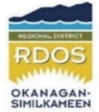
New Yearly Operating Expenses Attributed to the Capital project:

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

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

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

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

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

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

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



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	55,095	76,150	-	-	-	-
TRANSFER FROM CAPITAL RESERVE		15,000	105,000	5,000	10,000	5,000
TRANSFR FROM OPERATING RESERVE	56,459	357	119	60,119	238	119
DEBENTURE PROCEEDS		-	-	300,000	-	-
PROVINCIAL GRANTS		-	260,000	1,000,000	-	-
Total Funding	\$ 111,554	\$ 91,507	\$ 365,119	\$ 1,365,119	\$ 10,238	\$ 5,119
ADMINISTRATION CHARGES	266	357	119	119	238	119
CAPITAL EXPENDITURE - WATER MAIN UPGRADE CONSTRUCTION - CON		-	360,000	1,360,000	-	-
CAPITAL EXPENDITURE - ASSESSMENT OF OLD INTAKE - CWF (TO 5505)	45,000	-	-	-	-	-
CAPITAL EXPENDITURE - CRITICAL UPDATES/SERVICE VALUES - CWF		76,150	-	-	-	-
CAPITAL EXPENDITURE - SCADA UPGRADE	11,193	15,000	5,000	5,000	10,000	5,000
CAPITAL EXPENDITURE - FUNDING OF OPERATIONAL EXPENSES		-	-	-	-	-
CAPITAL EXPENDITURE - FUNDING FROM GAS TAX - CWF (TO 5505)	55,095	-	-	-	-	-
Total Capital Expenses	\$ 111,554	\$ 91,507	\$ 365,119	\$ 1,365,119	\$ 10,238	\$ 5,119

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

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

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



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE		-			-	-
TRANSFR FROM OPERATING RESERVE		-	-	51,189	1,189	21,189
DEBENTURE PROCEEDS		-	-	-	50,000	30,000
PROVINCIAL GRANTS		-	200,000	340,000	-	-
Total Funding	\$ -	\$ -	\$ 200,000	\$ 391,189	\$ 51,189	\$ 51,189
ADMINISTRATION CHARGES		-	-	1,189	1,189	1,189
CAPITAL EXPENDITURE - BACK UP GENERATOR - CON		-	200,000	340,000	-	-
CAPITAL EXPENDITURE - UNIVERSAL METERING PROGRAM		-	-	50,000	50,000	50,000
Total Capital Expenses	\$ -	\$ -	\$ 200,000	\$ 391,189	\$ 51,189	\$ 51,189



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	5,669	7,634	5,089	5,089	5,089	5,089
Total Funding	<u>\$ 5,669</u>	<u>\$ 7,634</u>	<u>\$ 5,089</u>	<u>\$ 5,089</u>	<u>\$ 5,089</u>	<u>\$ 5,089</u>
Expense						
ADMINISTRATION CHARGES		134	89	89	89	89
CAPITAL EXPENDITURES	5,669	-	-	-	-	-
CAPITAL EXPENDITURE - SCADA SYSTEM REPLACEMENT & MAINTENANCE		7,500	5,000	5,000	5,000	5,000
Total Capital Expenses	<u>\$ 5,669</u>	<u>\$ 7,634</u>	<u>\$ 5,089</u>	<u>\$ 5,089</u>	<u>\$ 5,089</u>	<u>\$ 5,089</u>

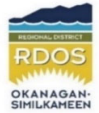


Regional District of Okanagan Similkameen
2023 - 2027 Capital Financial Plan
WATER SYSTEM - WILLOWBROOK

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	124,216	287,773	-	-	-	-
TRANSFR FROM OPERATING RESERVE		10,568	-	-	-	10,568
DEBENTURE PROCEEDS		50,000				250,000
PROVINCIAL GRANTS		-	100,000	2,400,000	-	-
Total Funding	\$ 124,216	\$ 348,341	\$ 100,000	\$ 2,400,000	\$ -	\$ 260,568
ADMINISTRATION CHARGES	-	10,568	-	-	-	10,568
CAPITAL EXPENDITURE - WELL HEAD PROTECTION PLAN, DESIGN OF RESERVOIR AND WATERMAIN UPGRADES ON GREEN LAKE ROAD - CWF	124,216	87,773	-	-	-	-
RESIVOIR DESIGN & CONSTRUCTION - CON		-	100,000	2,400,000	-	-
WATERMAIN REPLACEMENT (MEYERS RD)		250,000	-	-	-	-
WATERMAIN UPGRADES		-	-	-	-	250,000
Total Capital Expenses	\$ 124,216	\$ 348,341	\$ 100,000	\$ 2,400,000	\$ -	\$ 260,568

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Consultants/Contractors	<input type="text"/>	estimated	\$ 250,000
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="text"/>	Total Project Cost	\$ 250,000

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

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

New Infrastructure (Yes/No) -	<input type="text" value="Yes 50%"/>	Start Date (if approved)	<input type="text"/>	Anticipated Completion Date	<input type="text"/>
Renewal Infrastructure Yes/No) -	<input type="text" value="Yes 50%"/>	Anticipated In Service Date	<input type="text"/>		

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

New Yearly Operating Expenses Attributed to the Capital project:

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

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



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

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



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	25,650	25,650	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	25,000	25,000	-	-	-	-
TRANSFER FROM OPERATING RESERVE		12,285	53,618	12,285	12,285	12,285
DEBENTURE		-	550,000	-	-	-
RECOVERABLE-USER FEES	19,350	19,350	-	-	-	-
Total Funding	\$ 70,000	\$ 82,285	\$ 603,618	\$ 12,285	\$ 12,285	\$ 12,285
Expense						
ADMINISTRATION CHARGES		285	41,618	285	285	285
CAPITAL EXPENDITURE - INSTALLATION OF SECURITY CAMERA AND FENCING - CWF	25,000	25,000	-	-	-	-
CLOSURE PLAN - CWF	45,000	45,000				
CLOSURE PLAN			550,000	-	-	-
CAPITAL EXPENDITURE - MISC. CAPITAL WORK AS REQUIRED		12,000	12,000	12,000	12,000	12,000
Total Capital Expenses	\$ 70,000	\$ 82,285	\$ 603,618	\$ 12,285	\$ 12,285	\$ 12,285

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

Verified by Department Manager:	<input type="text"/>	Funding Source	
Approved by CAO to Present to Board	<input type="text"/>	Capital Reserve	
		Covid Funds	
		Federal Grant	
		Gas Tax	
		Borrowing	
		Operating Reserve	\$ 12,000
		Other Grant	
		Provincial Grant	
		Must equal Project Cost	\$ 12,000

Project G/L Code (Assigned by Finance)

1-2-3401-5503

Project Tracking Code

CFR # 56



Regional District of Okanagan Similkameen
2023 - 2027 Capital Financial Plan
REFUSE DISPOSAL- OLIVER / AREA "C"

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	1,383,077	1,602,711	50,000	-	-	50,000
TRANSFR FROM OPERATING RESERVE	11,214	553,809	23,734	-	-	1,189
DEBENTURES		-	400,000	-	-	-
PROVINCIAL/Federal OIP	756,986	756,986	-	-	-	-
Total Funding	\$ 2,151,277	\$ 2,913,506	\$ 473,734	\$ -	\$ -	\$ 51,189
ADMINISTRATION CHARGES	11,214	53,809	23,734	-	-	1,189
CAPITAL EXPENDITURE - MASTER PLAN & DESIGN OPERATIONS AND CLOSURE PLAN - CWF	20,000	-	-	-	-	-
CAPITAL EXPENDITURE - MASTER PLAN & DESIGN OPERATIONS AND CLOSURE PLAN		-	-	-	-	50,000
CAPITAL EXPENDITURE - COMPOST FACILITY - CWF	1,490,063	1,979,697	-	-	-	-
CAPITAL EXPENDITURE - COMPOST FACILITY ADDITIONAL - CWF	600,000					
CAPITAL EXPENDITURE - INSTALLATION OF SECURITY CAMERA AND LIGHTING CWF	30,000	30,000	-	-	-	-
CAPITAL EXPENDITURE - COMPACTOR		600,000	-	-	-	-
CAPITAL EXPENDITURE - LOADER		150,000	-	-	-	-
CAPITAL EXPENDITURE - WATER TRUCK		50,000	-	-	-	-
CAPITAL EXPENDITURE - SCREENER		-	400,000	-	-	-
CAPITAL EXPENDITURE - GAME FENCE		50,000	-	-	-	-
CAPITAL EXPENDITURE - COMPOSTING OPTIMIZATION		-	25,000	-	-	-
CAPITAL EXPENDITURE - COMPOSTING MARKETING PLAN		-	25,000	-	-	-
Total Capital Expenses	\$ 2,151,277	\$ 2,913,506	\$ 473,734	\$ -	\$ -	\$ 51,189

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023 -3001 Game Fence



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

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

Maintenance should be minimal as it is not electric

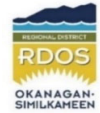
Capital Expenditure Rational Strategic Importance (attach additional pages as required)			
New Infrastructure (Yes/No) -	<input type="text"/>	Start Date (if approved)	<input type="text"/>
		Anticipated Completion Date	<input type="text"/>
Renewal Infrastructure Yes/No) -	<input type="text"/>	Anticipated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

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

Verified by Department Manager:	<input type="text"/>	Funding Source	
Approved by CAO to Present to Board	<input type="text"/>	Capital Reserve	
		Covid Funds	
		Federal Grant	
		Gas Tax	
		Operating Reserve	\$ 50,000
Project G/L Code (Assigned by Finance)	1-2-3001-5508	Other Grant	
		Provincial Grant	
Project Tracking Code	CFR # 48	Must equal Project Cost	\$ 50,000

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023 -3001 Heavy Equip Purchase



Project Purpose: The above purchase and staffing has already been approved by the Board as part of the Shadow Bid that staff undertook to purchase equipment, maintain and operate the same.	Priority (check one) <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Health & Safety: <input style="width: 100%;" type="text"/> Replacement of Existing: <input style="width: 100%;" type="text"/> Other (Please explain in description): <input style="width: 100%;" type="text"/> </div> <div style="width: 45%;"> Regulatory Requirement: <input checked="" type="checkbox"/> New Infrastructure: <input style="width: 100%;" type="text"/> </div> </div>
Service Area (department code and description) 3400-3000	

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

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

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

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

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

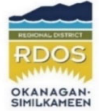


Regional District of Okanagan Similkameen
2023 - 2027 Capital Financial Plan
REFUSE DISPOSAL - PENTICTON/D3

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	2,019,675	269,972	450,000	1,150,000	-	-
TRANSFER FROM OPERATING RESERVE	140,710	8,707	49,793	98,987	-	-
PROVINCIAL GRANTS		1,200,000	-	-	-	-
DEBENTURE PROCEEDS		-	-	2,075,000	-	-
TRANSFER FROM RESERVE - OK FALLS CAPITAL/CLOSURE RESERVE		42,000	170,000	-	-	-
TRANSFER FROM CLOSURE RESERVE FUND	385,000	355,000	700,000	200,000	-	-
GRANTS	8,000,000	-	19,000,000	-	-	-
DONATIONS	-	-	-	-	-	-
Total Funding	\$ 10,545,385	\$ 1,875,679	\$ 20,369,793	\$ 3,523,987	\$ -	\$ -
ADMINISTRATION CHARGES	140,710	8,707	49,793	98,987	-	-
CAPITAL EXPENDITURE - CML ENTRANCE UPGRADES AND SCALES - CWF	1,550,000	50,000	300,000	1,150,000	-	-
CAPITAL EXPENDITURE - ORGANICS COMPOSTING FACILITY - CWF	8,000,000	1,200,000	6,800,000	-	-	-
CAPITAL EXPENDITURE - ORGANICS COMPOSTING FACILITY - CON			12,200,000			
CAPITAL EXPENDITURE - REZONING COMMUNICATIONS - CWF	20,000	20,000	-	-	-	-
CAPITAL EXPENDITURE - CML LEACHATE MANAGEMENT - CWF	362,537	194,972	-	-	-	-
CAPITAL EXPENDITURE - CML LEACHATE MANAGEMENT		150,000	200,000	-	-	-
CAPITAL EXPENDITURES - CML BIOCOVER - CWF	140,000	80,000				
CAPITAL EXPENDITURES - CML BIOCOVER			500,000	200,000	-	-
CAPITAL EXPENDITURES - CML DOCP AND MASTER PLAN - CWF	50,000	-	-	-	-	-
CAPITAL EXPENDITURES - OKFL DOCP AND MASTER PLAN - CWF	70,000	-	-	-	-	-
CAPITAL EXPENDITURES - COMPLETION OF MASTER PLAN DESIGNS AND UPDATES - CWF	200,000	70,000	-	-	-	-
CAPITAL EXPENDITURE - FUNDING OPERATIONAL EXPENSES	12,138	-	-	-	-	-
HHW IMPROVEMENTS		50,000	-	-	-	-
SECURITY IMPROVEMENTS - CML		10,000	-	-	-	-
SECURITY IMPROVEMENTS - OK FALLS		12,000	-	-	-	-
CMLF FINANCIAL PLAN FROM DCOP - CELL DESIGN & GEOTECH		-	150,000	2,075,000	-	-
OK FALLS DRAINAGE		30,000	20,000	-	-	-
OK FALLS BUFFER PURCHASE		-	150,000	-	-	-
Total Capital Expenses	\$ 10,545,385	\$ 1,875,679	\$ 20,369,793	\$ 3,523,987	\$ -	\$ -

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023,3501 CMLF HHW Improvements



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

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

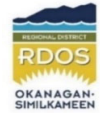
Capital Expenditure Rational Strategic Importance (attach additional pages as required)			
New Infrastructure (Yes/No) -	<input type="text"/>	Start Date (if approved)	<input type="text"/>
Renewal Infrastructure Yes/No) -	<input type="text"/>	Anticipated In Service Date	<input type="text"/>
Anticipated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

There will be no net change in maintenance or operation costs

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

Verified by Department Manager:	<input type="text"/>	Funding Source	
Approved by CAO to Present to Board	<input type="text"/>	Capital Reserve	\$ 50,000
		Covid Funds	
		Federal Grant	
		Gas Tax	
		Operating Reserve	
Project G/L Code (Assigned by Finance)	1-2-3501-5512	Other Grant	
		Provincial Grant	
Project Tracking Code	CFR # 50	Must equal Project Cost	\$ 50,000

Regional District of Okanagan-Similkameen



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

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

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

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

There will be no net change in maintenance or operation costs

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

Verified by Department Manager: <input type="text"/>	Funding Source	
Approved by CAO to Present to Board <input type="text"/>		
Project G/L Code (Assigned by Finance) 1-2-3501-5513 1-2-3501-5514	Capital Reserve	\$ 22,000
	Covid Funds	
	Federal Grant	
	Gas Tax	
	Operating Reserve	
Project Tracking Code CFR # 51	Other Grant	
	Provincial Grant	
Must equal Project Cost		\$ 22,000

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

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



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	202,103	272,000	-	-	-	-
TRANSFER FROM OPERATING RESERVE		1,783	-	-	-	-
Total Funding	\$ 202,103	\$ 273,783	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	2,103	1,783	-	-	-	-
CAPITAL EXPENDITURE - Tel Communication Study - CWF	100,000	97,000	-	-	-	-
CAPITAL EXPENDITURE - Willowbrook 911 Tower Upgrade - CWF	100,000	100,000	-	-	-	-
CAPITAL EXPENDITURE - Willowbrook 911 Tower Upgrade		35,000	-	-	-	-
CAPITAL EXPENDITURE - REPEATER		40,000	-	-	-	-
Total Capital Expenses	\$ 202,103	\$ 273,783	\$ -	\$ -	\$ -	\$ -

Regional District of Okanagan-Similkameen

Capital Funding Request



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

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

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

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

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

Business Case:

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

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

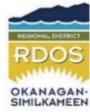


Regional District of Okanagan Similkameen
2023 - 2027 Capital Financial Plan
EMERGENCY PLANNING

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM OPERATING RESERVE		61,902	-	-	-	-
Total Funding	<u>\$ -</u>	<u>\$ 61,902</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ADMINISTRATION CHARGES		1,902	-	-	-	-
HYBRID SUV		60,000	-	-	-	-
Total Capital Expenses	<u>\$ -</u>	<u>\$ 61,902</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Regional District of Okanagan-Similkameen

Capital Funding Request



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

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Gate Values	<input type="text"/>	<input type="text"/>	<input type="text"/>
Road resurfacing	<input type="text"/>	<input type="text"/>	<input type="text"/>
Vehicle	1	\$ 60,000.00	\$ 60,000
Total Project Cost			\$ 60,000

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

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

New Infrastructure (Yes/No) - Yes No Start Date (if approved) Jan-23 Anticipated Completion Date Mar-22

Renewal Infrastructure Yes/No) - Anticipated In Service Date Jan-23

Business Case:

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

New Yearly Operating Expenses Attributed to the Capital project:

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

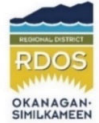
Verified by Department Manager:	<input type="text"/> Mark Woods	Funding Source	Specify	Amount
Approved by CAO to Present to Board	<input type="text"/>	Capital Reserve		
		Capital Reserve		
		Federal Grant		
		Gas Tax		
		Operating Reserve	1-4-0411-7800	\$ 60,000
Project G/L Code (Assigned by Finance)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



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

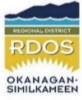
	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFR FROM OPERATING RESERVE	20,000	92,000	450,000	-	-	-
PROVINCIAL GRANTS	436,534	322,605	-	-	-	-
DEBENTURE PROCEEDS		-	-	8,000,000	750,000	-
Total Funding	\$ 456,534	\$ 414,605	\$ 450,000	\$ 8,000,000	\$ 750,000	\$ -
CAPITAL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

Regional District of Okanagan-Similkameen



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

Project Purpose: To renovate the RDOS staff bathrooms near the back of the building to increase capacity create a more useable space.		Priority (check one) Health & Safety: <input type="checkbox"/> Replacement of Existing <input checked="" type="checkbox"/> √ Other (Please explain in <input type="text"/>)		Regulatory Requirement <input type="text"/> New Infrastructure <input type="text"/>	
Service Area (department code and description) 0160 Corporate Facilities					
Estimated Capital Cost	Quantity	Unit Cost	Total Cost		
Bathroom Renovation	2	\$ 30,000.00	\$ 60,000		
Contingency		20%	\$ 12,000		
		Total Project Cost	\$ 72,000		
Description The current staff bathrooms consist of one male and one female. The current bathrooms are inadequate for the current staff capacity, the objectives will be to increase stalls, update flooring, and engage staff about the shower utilization and determine feasibility of new showers.					
Capital Expenditure Rational Strategic Importance (attach additional pages as required)					
New Infrastructure (Yes/No) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="text"/>	Anticipated Completion Date	<input type="text"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> no	Anticipated In Service Date	<input type="text"/>		
New Yearly Operating Expenses Attributed to the Capital project:					
	2023	2024	2025	2026	2027
Staffing:	500	510	520	531	541
Maintenance:					
Reserve: Replacement					
Contracts:	1000	1020	1040	1061	1082
Supplies :	300	306	312	318	325
Miscellaneous: (specify)					
Total Additional Operating Costs	\$ 1,800	\$ 1,836	\$ 1,873	\$ 1,910	\$ 1,948
Verified by Department Manager:	<input type="text"/>		Funding Source Capital Reserve \$ 72,000 Covid Funds Federal Grant Gas Tax Operating Reserve Other Grant Provincial Grant Must equal Project Cost		
Approved by CAO to Present to Board	<input type="text"/>				
Project G/L Code (Assigned by Finance)	1-2-0161-5507				
Project Tracking Code	CFR # 01		\$ 72,000		

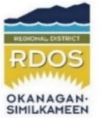


Regional District of Okanagan Similkameen
2023 - 2027 Capital Financial Plan
INFORMATION SERVICES

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

Regional District of Okanagan-Similkameen

Capital Funding Request



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

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

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

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

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

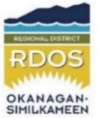
New Yearly Operating Expenses Attributed to the Capital project:

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

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

Regional District of Okanagan-Similkameen

Capital Funding Request



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

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

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

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

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

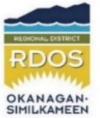
New Yearly Operating Expenses Attributed to the Capital project:

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

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

Regional District of Okanagan-Similkameen

Capital Funding Request



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

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

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

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

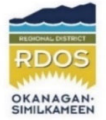


Regional District of Okanagan Similkameen
2023 - 2027 Capital Financial Plan
REGIONAL TRAILS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	376,842	8,072	-	-	-	-
TRANSFER FROM CAPITAL RESERVE		231,768	5,992	-	-	-
TRANSFER FROM OPERATING RESERVE	187,750	22,332	24,285	-	-	-
TRANSFER FROM VEHICLE RESERVE		178,500	-			
DEBENTURE PROCEEDS		120,000	465,000			
PROVINCIAL GRANTS	303,330	30,588	-	-	-	-
DONATIONS		20,851	-	-	-	-
Total Funding	\$ 867,922	\$ 612,111	\$ 495,277	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES	2,750	6,602	24,285	-	-	-
CAPITAL EXPENDITURE - KVR-SIMILKAMEEN TRAIL HEAD SIGNAGE - CWF	30,000	25,000		-	-	-
CAPITAL EXPENDITURE - KVR-SIMILKAMEEN TRAIL HEAD SIGNAGE		62,100	5,992	-	-	-
CAPITAL EXPENDITURE - REGIONAL PARKS, TRAILS AND RECREATION MAST PLAN - CWF	139,664	-	-	-	-	-
CAPITAL EXPENDITURE - SIMILKAMEEN TRAIL CONSTRUCTION AREA B & G - CWF	58,678	8,072	-	-	-	-
CAPITAL EXPENDITURE - KVR TRAIL CONSTRUCTION (RD21 TO RD18)		-	150,000	-	-	-
CAPITAL EXPENDITURE - KVR TRAIL CONSTRUCTION - CHUTE LAKE TO LITTLE TUNNEL - CON	181,467	-	-	-	-	-
CAPITAL EXPENDITURE - KVR TRAIL TO RED BRIDGE		-	315,000	-	-	-
CAPITAL EXPENDITURE - UPGRADES GRANT FUNDED - CWF	121,863	30,588	-	-	-	-
CAPITAL EXPENDITURE - SKAHA LAKE TRESTLE REDECK AND RAILS - CWF	137,500	118,668	-	-	-	-
CAPITAL EXPENDITURE -PURCHASE OF 2 ELECTRICAL VEHICLES - CWF	48,000	31,000	-	-	-	-
CAPITAL EXPENDITURE - PURCHASE OF A PICKUP - CWF	50,000	50,000	-	-	-	-
CAPITAL EXPENDITURE - PURCHASE OF A PICKUP		21,500	-	-	-	-
CAPITAL EXPENDITURE - PURCHASE OF 3 TON SIGNLE AXLE DUMP TRUCK - CWF	92,000	92,000	-	-	-	-
CAPITAL EXPENDITURE - PURCHASE OF 3 TON SIGNLE AXLE DUMP TRUCK		38,000	-	-	-	-
CAPITAL EXPENDITURE - PURCHASE TRAILERS AUTHORIZED IN 2020 - CWF	6,000	-	-	-	-	-
CAPITAL EXPENDITURE - ADRA TUNNEL REOPENING - CWF		20,581	-	-	-	-
CAPITAL EXPENDITURE - ELECTRIC SERVICE VAN		82,000	-	-	-	-
CAPITAL EXPENDITURE - TURF TOPDRESSER		26,000	-	-	-	-
Total Capital Expenses	\$ 867,922	\$ 612,111	\$ 495,277	\$ -	\$ -	\$ -

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

New Infrastructure (Yes/No) -	<input type="text" value="y"/>	Start Date (if approved)	<input type="text" value="Mar-22"/>	Anticipated Completion Date	<input type="text" value="22-Dec"/>
Renewal Infrastructure Yes/No) -	<input type="text"/>	Anticipated In Service Date	<input type="text" value="Dec-22"/>		

New Yearly Operating Expenses Attributed to the Capital project:

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

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

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Equipment Supply and Delivery	1	\$ 26,000.00	\$ 26,000
Total Project Cost			\$ 26,000

Management of turf in parks has evolved over the last decade requiring a more integrated approach to reduce water and herbicide use to achieve the desired results. As use increases and access to water decreases how we build and maintain parks spaces will need to adapt. In areas where turf grass the preferred surface treatment for passive or sports use adopting a regular turf health practices will be help to sustain our reliance on water, herbicides and in organic fertilizers. The specific equipment to require for this is not available for rent and there are limited options for contracted services. For 2023 staff is recommending acquiring a top dress and over seeder that would work with our existing parks tractor in our parks that lack the soil quality or have high use to sustain turf grass.

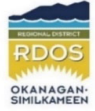
New Infrastructure (Yes/No) - <input checked="" type="checkbox"/>	Start Date (if approved) <input type="text" value="Mar-22"/>	Anticipated Completion Date <input type="text" value="22-Dec"/>
Renewal Infrastructure Yes/No - <input type="checkbox"/>	Anticipated In Service Date <input type="text" value="Dec-22"/>	

Operational costs for topdressing would be charged back to the service areas where the equipment is used. For the purpose of this budget submission Area D Parks (Garnett Family & Kenyon Parks), Area E (Manitou Park) and Area I (Pioneer Park) as parks that would benefit from this treatment. Other locations can be included for this service.

New Yearly Operating Expenses Attributed to the Capital project:					
	2023	2024	2025	2026	2027
Staffing: Ok Falls Parks and Rec 7520-1000	1,800	1,863	1,928	1,996	2,066
Supplies : Ok Falls Parks and Rec 7520-7100	20,000	20,700	21,425	22,174	22,950
Equipment : Ok Falls Parks and Rec 7520-8200	500	518	536	554	574
Ok Falls Parks and Recreation Total	22,300	23,081	23,888	24,724	25,590
Staffing: Naramata Parks and Rec 7540-1000	900	932	964	998	1,033
Supplies : Naramata Parks and Rec 7540-7100	10,000	10,350	10,712	11,087	11,475
Equipment : Naramata Parks and Rec 7520-8200	250	259	268	277	287
Naramata Parks and Recreation Total	11,150	11,540	11,944	12,362	12,795
Staffing: Kaleden Parks and Rec 7530-1000	400	414	428	443	459
Supplies : Kaleden Parks and Rec 7530-7100	5,000	5,175	5,356	5,544	5,738
Equipment : Kaleden Parks and Rec 7520-8200	150	155	161	166	172
Kaleden Parks and Recreation Total	5,550	5,744	5,945	6,153	6,369
	0				
	0				
	0				
	0				
Total Additional Operating Costs	\$ 39,000	\$ 40,365	\$ 41,778	\$ 43,240	\$ 44,753

Verified by Department Manager: <input type="text"/>	Funding Source	
Approved by CAO to Present to Board <input type="text"/>	Capital Reserve	\$ 26,000
	Covid Funds	
	Federal Grant	
	Gas Tax	
	Operating Reserve	
	Other Grant	
Project G/L Code (Assigned by Finance) 1-2-7721-5517	Provincial Grant	
Project Tracking Code CFR # 31	Must equal Project Cost	\$ 26,000

Capital Funding Request - 2023



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

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

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

New Infrastructure (Yes/No) -	Yes	Start Date (if approved)	Mar-23	Anticipated Completion Date	24-Jan
Renewal Infrastructure Yes/No) -			Anticipated In Service Date		

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

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



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

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



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	75,000	70,000	-	-	-	-
Total Funding	\$ 75,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	-	-	-	-	-	-
2-2501-5500 -CAPITAL EXPENDITURES Building Insp Software CWF	75,000	70,000	-	-	-	-
Total Capital Expenses	\$ 75,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -

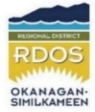


Regional District of Okanagan Similkameen
2023 - 2027 Capital Financial Plan
ELECTORAL AREA "D" - RURAL PROJECTS

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		75,000				
COMMUNITY WORKS GAS TAX	100,000	93,016	-	-	-	-
TRANSFR FROM OPERATING RESERVE		2,378	-	-	-	-
	<u>\$ 100,000</u>	<u>\$ 170,394</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES		2,378	-	-	-	-
CAPITAL EXPENDITURE - CENTENNIAL PARK (OKID) WASHROOM CWF	100,000	93,016	-	-	-	-
CAPITAL EXPENDITURE - CENTENNIAL PARK (OKID) WASHROOM		75,000	-	-	-	-
	<u>\$ 100,000</u>	<u>\$ 170,394</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

Verified by Department Manager:	<input type="text"/>	Funding Source	
Approved by CAO to Present to Board	<input type="text"/>	Capital Reserve	
		Covid Funds	
		Federal Grant	
		Gas Tax	\$ 175,000
		Operating Reserve	
		Other Grant	
		Provincial Grant	
		Less carryforward balance	-\$ 100,000
		Must equal Project Cost	\$ 75,000
Project G/L Code (Assigned by Finance)	1-2-0341-5500		
Project Tracking Code	CFR # 02		



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	20,000	27,940	-	-	-	-
TRANSFR FROM OPERATING RESERVE	20,875	6,413	-	-	-	-
PROVINCIAL GRANTS	10,000	10,000	-	-	-	-
	<u>\$ 50,875</u>	<u>\$ 44,353</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES		547	-	-	-	-
CAPITAL EXPENDITURE - LIQUID MANAGEMENT PLAN (LWMP) - CWF	20,875	5,866	-	-	-	-
CAPITAL EXPENDITURE - LIQUID MANAGEMENT PLAN (LWMP) CONSULTANT - CWF	30,000	14,940	-	-	-	-
CAPITAL EXPENDITURE - Wayfinding		23,000	-	-	-	-
	<u>\$ 50,875</u>	<u>\$ 44,353</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

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



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

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



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

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

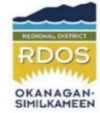


Regional District of Okanagan Similkameen
2023 - 2027 Capital Financial Plan
Equipment Purchases

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
EQUIPMENT REPLACEMENT DEPOSIT ACCOUNT		61,902	226,281	64,403	65,691	134,010
DEBENTURE PROCEEDS		-	-	-	-	-
	\$ -	\$ 61,902	\$ 226,281	\$ 64,403	\$ 65,691	\$ 134,010
ADMINISTRATION CHARGES		1,902	3,881	1,979	2,019	4,118
CAPITAL EXPENDITURE - UTILITIES REPLACEMENT OF PICKUP TRUCKS		60,000	122,400	62,424	63,672	129,892
CAPITAL EXPENDITURE - UTILITIES MIN EXCAVATOR & TRAILER		-	100,000	-	-	-
	\$ -	\$ 61,902	\$ 226,281	\$ 64,403	\$ 65,691	\$ 134,010

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

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

Anticipated replacement Schedule:

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

New Yearly Operating Expenses Attributed to the Capital project:

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
	No change				
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -

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



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE		75,000	-	-	-	-
DEBENTURE PROCEEDS		-	-	400,000	-	-
TRANSFR FROM OPERATING RESERVE		2,378	-	22,545	-	-
	\$ -	\$ 77,378	\$ -	\$ 422,545	\$ -	\$ -
ADMINISTRATION CHARGES		2,378	-	22,545	-	-
RECREATION MASTER PLAN		75,000	-	-	-	-
COMMUNITY COMPLEX PARKING LOT REPAVING			-	400,000	-	-
	\$ -	\$ 77,378	\$ -	\$ 422,545	\$ -	\$ -

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

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

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

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

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

Project Tracking Code CFR # 58



Regional District of Okanagan Similkameen
2023 - 2027 Capital Financial Plan
FIRE DEPARTMENT - APEX VOLUNTEER FIRE RESCUE

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		25,000	-	-	-	-
DEBENTURE PROCEEDS	3,000,000	3,022,638	-	-	-	-
TRANSFR FROM OPERATING RESERVE	107,806	594	-	-	-	-
	<u>\$ 3,107,806</u>	<u>\$ 3,048,232</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	72,806	594	-	-	-	-
CAPITAL EXPENDITURE - Construction of Hall - CWF	2,850,000	2,837,638	-	-	-	-
CAPITAL EXPENDITURE - Purchase of Fire Truck - CWF	150,000	150,000	-	-	-	-
CAPITAL EXPENDITURE - Firefighting Equip (TOG) - CWF	35,000	35,000	-	-	-	-
		25,000	-	-	-	-
	<u>\$ 3,107,806</u>	<u>\$ 3,048,232</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX		-	-	-	-	-
DEBENTURE PROCEEDS		500,000	500,000	2,330,000	850,000	1,000,000
DONATIONS		-	-	-	-	-
PROVINCIAL GRANTS		1,240,000	300,748	-	-	-
TRANSFER FROM CAPITAL RESERVE		321,000	77,526	15,000	30,000	40,000
TRANSFR FROM OPERATING RESERVE	-	30,440	28,538	49,956	43,474	58,128
TRANSFER FROM CEC RESERVE		-	100,000	100,000	-	-
	<u>\$ -</u>	<u>\$ 2,091,440</u>	<u>\$ 1,006,812</u>	<u>\$ 2,494,956</u>	<u>\$ 923,474</u>	<u>\$ 1,098,128</u>
Expense						
ADMINISTRATION CHARGES	-	30,440	28,538	49,956	43,474	58,128
CAPITAL EXPENDITURE - Watermain & Cascade valve upgrade - CON		1,486,000	363,274	-	-	-
CAPITAL EXPENDITURE - Operational and Safety Upgrades		500,000	-	-	-	-
CAPITAL EXPENDITURE - Upper Zone Reservoir Expansion - CON		-	100,000	1,550,000	100,000	-
CAPITAL EXPENDITURE - Watermain Upgrades		-	500,000	880,000	765,000	1,025,000
CAPITAL EXPENDITURE - Utility Truck		60,000	-	-	-	-
CAPITAL EXPENDITURE - SCADA System - Capital Replacement and Annual Maintenance		15,000	15,000	15,000	15,000	15,000
	<u>\$ -</u>	<u>\$ 2,091,440</u>	<u>\$ 1,006,812</u>	<u>\$ 2,494,956</u>	<u>\$ 923,474</u>	<u>\$ 1,098,128</u>

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Operational and safety upgrades	<input type="text"/>	<input type="text"/>	\$ 500,000
	<input type="text"/>	<input type="text"/>	
	<input type="text"/>	<input type="text"/>	
	<input type="text"/>	<input type="text"/>	
	<input type="text"/>	<input type="text"/>	
		Total Project Cost	\$ 500,000

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

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

New Infrastructure (Yes/No) -	<input type="text" value="Yes 50%"/>	Start Date (if approved)	<input type="text" value="Jan-23"/>	Anticipated Completion Date	<input type="text" value="Nov-23"/>
Renewal Infrastructure Yes/No) -	<input type="text" value="Yes 50%"/>	Anticipated In Service Date	<input type="text"/>		

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

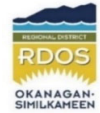
New Yearly Operating Expenses Attributed to the Capital project:

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

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

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



Project Purpose:	Priority (check one)	
Okanagan Falls Water System - Vehicle Replacement	Health & Safety:	
	Replacement of Existing	Yes
Service Area (department code and description)	Regulatory Requirement	
3916 Okanagan Falls Water System Capital	New Infrastructure	
	Other (Please explain in description)	

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Vehicle - new pick-up truck		estimated for 2023	\$ 60,000
		Total Project Cost	\$ 60,000

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

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

Verified by Department Manager:	Liisa Bloomfield	Funding Source	
Approved by CAO to Present to Board		Capital Reserve	\$ 60,000
Project G/L Code (Assigned by Finance)	1-2-3916-5505	OTHER - Borrowing	
		Federal Grant	
		Gas Tax	
		Operating Reserve	
		Other Grant	
		Provincial Grant	
Project Tracking Code	CFR # 37	Must equal Project Cost	\$ 60,000

