

REGIONAL DISTRICT OF OKANAGAN-SIMILKAMEEN

BYLAW NO. 2988, 2023

A bylaw to adopt the 2023-2027 Five Year Financial Plan

WHEREAS the Local Government Act requires that the Board must, by bylaw, adopt the financial plan for the current year prior to March 31;

AND WHEREAS the Annual Budget for the current year has been duly prepared and based on a five-year financial plan;

NOW THEREFORE, the Board of the Regional District of Okanagan-Similkameen in open meeting assembled enacts as follows:

1 Citation

1.1 This Bylaw shall be cited as the "Regional District of Okanagan-Similkameen 2023-2027 Five Year Financial Plan Bylaw No. 2988, 2023.

2 Interpretation


2.1 The Financial Plan of the Regional District of Okanagan-Similkameen for the years 2023-2027 shall be as per Schedule "D" and "E" as attached hereto and forming part of this bylaw.

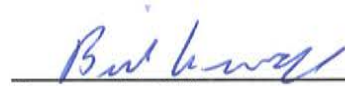
READ A FIRST TIME this 5th day of January, 2023.

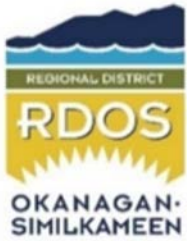
READ A SECOND TIME this 16th day of February, 2023.

READ A THIRD TIME this 2nd day of March, 2023.

ADOPTED BY 2/3 VOTE this 2nd day of March, 2023.


Board Chair


Corporate Officer



Regional District of Okanagan-Similkameen

2023—2027 Financial Plan

Adoption

Schedule D

Electoral Area “A”

Electoral Area “B”

Electoral Area “C”

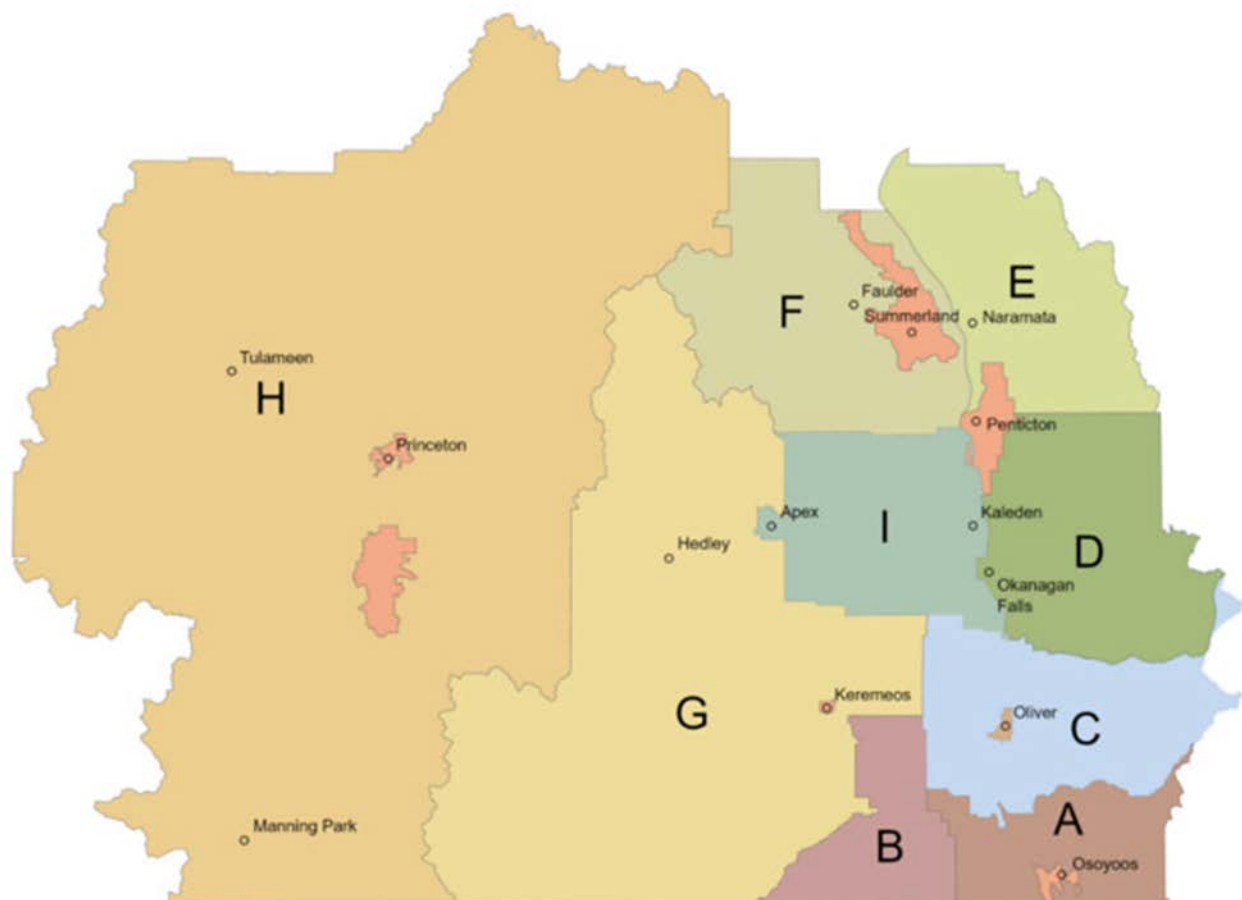
Electoral Area “D”

Electoral Area “F”

Electoral Area “G”

Electoral Area “H”

Electoral Area “I”





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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
V714 BL 2334,2005 Assessment	448,041.07	453,641.58	459,312.10	465,053.50	470,866.67	476,752.50
Revenue	3.40%	14.56%	7.22%	3.56%	-1.27%	3.74%
TAX REQUISITION	239,164	273,982	293,768	304,217	300,352	311,597
SAFETY EQUIPMENT FUNDED FROM COVID FUNDS	619	-	-	-	-	-
	\$ 239,783	\$ 273,982	\$ 293,768	\$ 304,217	\$ 300,352	\$ 311,597
Expense						
BENEFITS-FIREFIGHTERS	-	10,000	20,000	20,750	21,528	22,335
HONORARIUMS - FIREFIGHTERS	94,000	103,400	107,278	111,300	115,474	119,804
ADMINISTRATION CHARGES	6,808	9,715	10,533	10,927	11,335	11,759
BUILDING MAINTENANCE	2,000	2,500	2,594	2,691	2,792	2,897
-EQUIPMENT MAINTENANCE	3,300	2,500	2,594	2,691	2,792	2,897
EQUIPMENT MAINTENANCE - VEHICLES	7,500	10,000	10,375	10,764	11,168	11,587
OP - FD - LICENSES & PERMITS	-	1,500	1,556	1,615	1,675	1,738
PROTECTION EXPENSE	1,500	1,200	1,245	1,292	1,340	1,390
CONTRACT SERVICES	2,000	2,000	2,075	2,153	2,234	2,317
EDUCATION & TRAINING	8,000	9,000	9,338	9,688	10,051	10,428
SAFETY EQUIPMENT FUNDED FROM COVID FUNDS	619	-	-	-	-	-
EQUIPMENT - VEHICLES	-	1,000	1,038	1,076	1,117	1,159
EQUIPMENT - FIREFIGHTING	-	28,000	29,050	30,139	31,270	32,442
EQUIPMENT - FIRST RESPONDER	-	1,600	1,660	1,722	1,787	1,854
INSURANCE - PROPERTY	650	862	879	897	915	933
INSURANCE - LIABILITY	300	300	311	323	335	348
INSURANCE - FIREFIGHTERS ACCIDENT	4,800	4,800	4,980	5,167	5,361	5,562
INSURANCE - VEHICLE	7,400	7,400	7,678	7,965	8,264	8,574
LEGAL FEES	-	-	-	-	-	-
SUPPLIES	1,500	6,000	6,225	6,458	6,701	6,952
SUPPLIES - FIREFIGHTING	-	-	-	-	-	-
FUEL - VEHICLES	5,000	8,000	8,300	8,611	8,934	9,269
UTILITIES	5,600	4,500	4,669	4,844	5,025	5,214
DEBT INTEREST (Bylaw 2356/2336)	2,684	2,684	2,684	2,684	-	-
DEBT PRINCIPAL (Bylaw 2356/2336)	12,021	12,021	12,021	12,021	-	-
TRANSFER TO RESERVE FUND	58,600	39,152	40,633	42,175	43,770	45,428
TRANSFER TO RESERVE - BUILDING	15,000	5,000	5,188	5,382	5,584	5,793
SALARIES & WAGES	501	848	864	882	900	917
	\$ 239,783	\$ 273,982	\$ 293,768	\$ 304,217	\$ 300,352	\$ 311,597



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
C716 BL 2178.01,2006 Assessment	Compliant	Compliant	Compliant	Compliant	REVIEW SOON	REVIEW SOON
Revenue	1.94%	13.00%	6.98%	5.00%	4.72%	3.20%
TAX REQUISITION	558,320	630,901	674,940	708,665	742,105	765,874
Grant In Lieu of Taxes	4,753	4,753	4,753	4,753	4,753	4,753
AGREEMENT - FIRST NATIONS	17,000	17,500	18,000	18,500	19,000	19,500
PROVINCIAL GRANTS - FOREST SERVICE	-	8,000	8,000	8,000	8,000	8,000
MISCELLANEOUS REVENUE	7,000	-	-	-	-	-
FUND PPE FROM COVID FUNDS	7,500	-	-	-	-	-
	\$ 594,573	\$ 661,154	\$ 705,693	\$ 739,918	\$ 773,858	\$ 798,127
Expense						
HONORARIUMS - FIREFIGHTERS	241,000	277,824	293,100	307,700	322,800	332,300
BENEFITS-FIREFIGHTERS	750	2,500	4,500	5,000	5,500	6,000
ADMINISTRATION CHARGES	17,641	20,835	22,305	23,305	24,367	25,140
BUILDING MAINTENANCE	13,000	13,500	16,000	16,500	17,000	17,500
EQUIPMENT MAINTENANCE	10,000	11,330	11,700	12,000	12,500	12,900
EQUIPMENT MAINTENANCE - VEHICLES	11,000	13,500	14,000	14,500	15,000	15,500
EQUIPMENT MAINT - TURNOUT GEAR REPAIR	5,202	4,000	5,600	5,800	6,000	6,500
ADDITIONAL PPE FUNDED FROM COVID FUNDS	7,500	-	-	-	-	-
OP - FD - LICENSES & PERMITS	300	400	410	420	430	450
CONTRACT SERVICES	9,000	9,000	10,600	10,900	11,100	11,500
EDUCATION & TRAINING	32,000	34,000	37,150	38,300	40,000	42,000
CONFERENCES	8,160	8,400	8,650	9,000	9,250	8,500
INSURANCE - PROPERTY	4,000	5,047	5,148	5,251	5,356	5,463
INSURANCE - LIABILITY	1,000	1,050	1,200	1,250	1,300	1,350
INSURANCE - FIREFIGHTERS ACCIDENT	4,014	4,100	4,250	4,400	4,500	4,600
INSURANCE - VEHICLE	10,000	11,300	11,700	12,000	12,400	12,800
LEGAL FEES	3,000	4,000	5,000	5,000	5,000	5,000
FUEL - VEHICLES	7,000	12,000	13,000	14,000	15,000	16,000
UTILITIES	7,700	8,000	8,200	8,500	9,000	9,300
UTILITIES - TELEPHONE	8,500	9,000	9,300	9,600	9,900	10,200
DEBT INTEREST (Bylaw 2887/2802)	6,965	6,965	6,965	6,965	6,965	6,965
DEBT PRINCIPAL (Bylaw 2887/2802)	20,239	20,239	20,239	20,239	20,239	20,239
TRANSFER TO EQUIP RESERVE	19,000	20,000	22,000	23,000	24,000	25,000
TRANSFER TO RESERVE - BUILDING	19,000	20,000	22,000	23,000	24,000	25,000
TRANSFER TO VEHICLE RESERVE	60,000	65,000	70,000	75,000	80,000	82,000
TRANSFER TO OPERATING RESERVE	59,000	67,590	70,575	75,660	79,095	82,236
OCCUPATIONAL HEALTH COMMITTEE EXPENSES	3,000	4,000	4,250	4,500	4,750	5,000
OTHER EXPENSES - MISCELLANEOUS	6,000	6,250	6,500	6,750	7,000	7,250
SALARIES & WAGES	602	1,324	1,351	1,378	1,406	1,434
	\$ 594,573	\$ 661,154	\$ 705,693	\$ 739,918	\$ 773,858	\$ 798,127



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
C717 BL 1574.01,2017 Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	4.40%	7.12%	3.22%	3.21%	3.21%	3.20%
TAX REQUISITION	245,147	262,610	271,066	279,777	288,747	297,986
COMMUNITY WORKS GAS TAX	-	-	-	-	-	-
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-	-
PURCHASE OF PPE FUNDED FROM COVID GRANT	4,271	-	-	-	-	-
PRIOR YEARS SURPLUS	20,000	20,000	20,000	20,000	20,000	20,000
	\$ 269,418	\$ 282,610	\$ 291,066	\$ 299,777	\$ 308,747	\$ 317,986
Expense						
HONORARIUMS - FIREFIGHTERS	90,000	100,000	103,000	106,090	109,273	112,551
BENEFITS-FIREFIGHTERS	9,180	9,455	9,739	10,031	10,332	10,642
ADMINISTRATION CHARGES	7,916	9,080	9,351	9,630	9,917	10,213
PURCHASE OF PPE FUNDED FROM COVID GRANT	4,271	-	-	-	-	-
BUILDING MAINTENANCE	2,148	2,212	2,278	2,347	2,417	2,490
VEHICLE MTNCE - VEHICLE #1	3,797	3,911	4,028	4,149	4,274	4,402
VEHICLE MTNCE - VEHICLE #2	2,185	2,251	2,319	2,388	2,460	2,534
VEHICLE MTNCE - VEHICLE #3	572	589	607	625	644	663
VEHICLE MTNCE - VEHICLE #4	2,040	2,101	2,164	2,229	2,296	2,365
VEHICLE EXPENSES - GAS/OIL	3,500	7,000	7,210	7,426	7,649	7,879
EQUPT MTNCE -FF- RADIO & PAGE	2,040	2,101	2,164	2,229	2,296	2,365
EQPT MTNCE - FF - SCBA	2,900	2,987	3,077	3,169	3,264	3,362
PROTECTION EXPENSE	3,060	3,152	3,247	3,344	3,444	3,548
OP - FD - LICENSES & PERMITS	1,092	1,125	1,159	1,194	1,229	1,266
TRAINING	20,000	20,600	21,218	21,855	22,510	23,185
INSURANCE - PROPERTY	3,000	2,018	2,058	2,100	2,142	2,184
INSURANCE - LIABILITY	315	324	334	344	354	365
INSURANCE - FIREFIGHTERS ACCIDENT	2,950	3,039	3,130	3,224	3,321	3,420
INSURANCE - VEHICLE	5,518	5,684	5,855	6,030	6,211	6,397
LEGAL FEES	1,020	1,051	1,083	1,115	1,148	1,183
SUPPLIES -OFFICE	600	618	637	656	675	696
SUPPLIES - MEALS	1,400	1,442	1,485	1,530	1,576	1,606
SUPPLIES - F/F - FIRST RESPONDERS	2,000	2,060	2,122	2,185	2,251	2,319
SUPPLIES - HALL	1,092	1,125	1,159	1,194	1,229	1,266
TRAVEL	2,185	2,251	2,319	2,388	2,460	2,534
UTILITIES	1,100	1,133	1,167	1,202	1,238	1,275
UTILITIES - POWER	9,000	9,270	9,548	9,835	10,130	10,433
UTILITIES - TELEPHONE	3,225	3,321	3,421	3,523	3,629	3,738
DEBT INTEREST (Bylaw 2780/2704)	7,245	7,245	7,462	7,686	7,917	8,154
DEBT PRINCIPAL (Bylaw 2780/2704)	12,366	12,366	12,737	13,119	13,513	13,918
TRANSFER TO RESERVE	56,400	56,944	58,658	60,427	62,249	64,142
TRANSFER TO OPERATING RESERVE	5,000	5,000	5,150	5,305	5,464	5,628
SALARIES & WAGES	301	1,155	1,180	1,208	1,235	1,263
	\$ 269,418	\$ 282,610	\$ 291,066	\$ 299,777	\$ 308,747	\$ 317,986



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
FIRE PROTECTION - H1**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
A717 BL 1891,1998 Assessment		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	2.64%	2.14%	0.52%	0.52%	0.52%	1.54%
TAX REQUISITION		96,486	98,554	99,067	99,581	100,094	101,634
		\$ 96,486	\$ 98,554	\$ 99,067	\$ 99,581	\$ 100,094	\$ 101,634
	Expense						
ADMINISTRATION CHARGES		2,378	2,554	2,567	2,581	2,594	2,634
CONTRACTS - PRINCETON		94,108	96,000	96,500	97,000	97,500	99,000
		\$ 96,486	\$ 98,554	\$ 99,067	\$ 99,581	\$ 100,094	\$ 101,634



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
H715 & H714 BL 1238,1991 Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.43%	7.99%	2.09%	2.27%	1.96%	2.49%
TAX REQUISITION	347,274	375,014	382,853	391,561	399,236	409,162
GRANT IN LIEU OF TAXES	11,600	11,600	11,600	11,600	11,600	11,600
TRANSFER FROM RESERVE	-	-	127,752	131,585	135,532	139,598
TRANSFER FROM OPERATING RESERVE	-	-	-	-	-	-
FUND THE PURCHASE OF PPE FUNDED FROM COVID GRANT	5,479	-	-	-	-	-
PROVINCIAL GRANT	-	-	-	-	-	-
PRIOR YEARS SURPLUS	114,600	48,000	-	-	-	-
DONATIONS	-	-	-	-	-	-
	\$ 478,953	\$ 434,614	\$ 522,205	\$ 534,746	\$ 546,368	\$ 560,360
Expense						
HONORARIUMS - FIREFIGHTERS	149,700	168,000	171,360	174,787	178,283	181,849
PAYROLL OVERHEAD - WCB	15,000	22,000	22,660	23,340	24,040	24,761
ADMINISTRATION CHARGES	14,873	14,190	14,777	15,117	15,371	15,822
FIRE SMART EXPENSE	-	4,000	-	-	-	-
PURCHASE OF PPE EQUIPMENT FUNDED FROM COVID GRANT	5,479	-	-	-	-	-
BUILDING MAINTENANCE	6,400	8,000	8,160	8,323	8,490	8,659
SMALL EQUIPMENT MAINTENANCE	1,000	2,000	2,060	2,122	2,185	2,251
VEHICLE MTNCE - RESCUE #1	4,000	4,000	4,120	4,244	4,371	4,502
VEHICLE MTNCE - VEHICLE #2	4,000	10,000	4,120	4,244	2,371	4,502
VEHICLE MTNCE - VEHICLE #3	4,000	4,000	4,120	4,244	4,371	4,502
VEHICLE MTNCE - TENDER #4	4,000	4,000	4,120	4,244	4,371	4,502
EQUPT MTNCE -FF- RADIO & PAGE	1,500	1,500	1,545	1,591	1,639	1,688
EQPT MTNCE - FF - SCBA	2,500	2,500	2,575	2,652	2,732	2,814
EQPMT MTNCE - FIRST RESPONDERS	5,000	2,000	2,060	2,122	2,185	2,251
OP - FD - LICENSES & PERMITS	1,500	1,600	1,648	1,697	1,748	1,801
CONTRACT SERVICES	7,500	7,500	7,500	7,500	7,500	7,500
EDUCATION & TRAINING	25,000	10,000	25,000	25,750	26,523	27,318
PUBLIC EDUCATION	5,000	5,000	5,200	5,300	5,400	5,500
EQUIPMENT - FIREFIGHTING	-	-	-	-	-	-
INSURANCE - PROPERTY	2,800	3,665	3,738	3,813	3,889	3,967
INSURANCE - LIABILITY	600	600	618	637	656	675
INSURANCE - FIREFIGHTERS ACCIDENT	3,000	3,500	3,570	3,641	3,714	3,789
INSURANCE - VEHICLE	6,400	6,000	7,200	7,400	7,600	7,800
SUPPLIES - OFFICE	4,500	4,700	4,841	4,986	5,136	5,290
SUPPLIES - FIREFIGHTING	5,000	10,000	10,300	10,609	10,927	11,255
TRAVEL/LEASING	3,200	4,000	4,120	4,244	4,371	4,502
UTILITIES	7,000	8,000	8,240	8,487	8,742	9,004
UTILITIES - TELEPHONE	2,000	2,100	2,163	2,228	2,295	2,364
TRANSFER TO CAPITAL RESERVE	127,500	50,400	195,000	200,000	206,000	210,000
TRANSFER TO OPERATIONAL RESERVE	-	50,000	-	-	-	-
CONTINGENCIES	60,000	20,000	-	-	-	-
SALARIES & WAGES	501	1,359	1,390	1,424	1,458	1,492
	\$ 478,953	\$ 434,614	\$ 522,205	\$ 534,746	\$ 546,368	\$ 560,360



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
R715 BL 1619, 1995 Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-7.76%	4.08%	11.15%	3.33%	7.52%	3.50%
TAX REQUISITION	505,185	525,817	584,452	603,905	649,293	671,986
MISCELLANEOUS REVENUE	20,000	-	-	-	-	-
MISCELLANEOUS REVENUE SALE OF SURPLUS FIRE VEHICLES	50,000	-	-	-	-	-
PURCHASE OF PPE FUNDED FROM COVID GRANT	261	-	-	-	-	-
ZODIAC REVENUE	2,000	2,060	2,130	2,250	2,400	2,500
PRIOR YEARS SURPLUS	28,000	20,000	-	-	-	-
	\$ 605,446	\$ 547,877	\$ 586,582	\$ 606,155	\$ 651,693	\$ 674,486
Expense						
HONORARIUMS - FIREFIGHTERS	203,000	233,450	245,127	257,383	283,764	297,952
BENEFITS - FIREFIGHTERS	5,305	8,955	8,353	8,687	9,034	9,095
ADMINISTRATION CHARGES	17,028	19,308	20,032	21,126	22,668	23,659
BUILDING MAINTENANCE	18,000	16,540	16,317	19,600	20,100	20,605
PURCHASE OF PPE FUNDED FROM COVID GRANT	261	-	-	-	-	-
EQUIPMENT MAINTENANCE - VEHICLES	18,000	17,540	16,317	19,600	20,100	20,605
EQUIPMENT MAINTENANCE - VEHICLES	12,000	12,360	9,828	10,345	10,789	11,123
OP - FD - HEALTH & SAFETY PROGRAM	4,000	-	-	-	-	-
OP - FD - LICENSES & PERMITS	2,500	1,850	2,640	2,710	2,760	2,984
CONTRACT SERVICES	-	3,000	3,000	3,090	3,183	3,272
EDUCATION & TRAINING	50,000	50,000	53,000	54,500	56,000	58,000
EQUIPMENT - RESCUE	5,000	-	-	-	-	-
Fire Prevention/Public Education	3,000	-	-	-	-	-
INSURANCE - PROPERTY	2,981	3,880	3,958	4,037	4,117	4,200
INSURANCE - LIABILITY	881	920	950	890	1,040	1,150
INSURANCE - FIREFIGHTERS ACCIDENT	5,000	-	-	-	-	-
INSURANCE - VEHICLE	11,597	12,360	12,730	13,090	13,500	13,890
SUPPLIES	2,500	2,575	2,650	2,725	2,800	2,988
SUPPLIES - FIREFIGHTING	3,500	3,600	3,700	3,810	3,920	4,147
SUPPLIES - F/F - FIRST RESPONDERS	4,000	4,120	4,240	4,360	4,750	5,156
SUPPLIES - FIREFIGHTING	5,000	5,150	5,300	5,450	5,650	5,905
SUPPLIES-PREVENTION&PUBLIC EDUCATION	-	2,500	-	-	-	-
TRAVEL/LEASING	-	-	-	-	-	-
UTILITIES	12,420	9,560	9,987	10,337	10,847	11,234
UTILITIES - TELEPHONE	5,000	3,650	3,875	4,123	4,357	4,758
DEBT INTEREST (Bylaw 2780/2698)	11,958	17,979	24,000	24,000	24,000	24,000
DEBT PRINCIPAL (Bylaw 2780/2698)	20,411	30,206	40,000	40,000	40,000	40,000
TRANSFER TO RESERVE	87,216	39,655	23,285	40,968	41,889	43,007
TRANSFER TO OPERATIONAL RESERVE	77,500	30,000	55,720	33,390	43,850	43,580
ZODIAC EXPENSES	2,000	2,060	2,120	2,180	2,240	2,307
OTHER EXPENSES - MISCELLANEOUS	4,000	2,000	4,500	4,500	4,775	5,000
SALARIES & WAGES	11,388	14,659	14,953	15,254	15,560	15,869
	\$ 605,446	\$ 547,877	\$ 586,582	\$ 606,155	\$ 651,693	\$ 674,486



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
J714 & J715 BL 1385 Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.34%	6.57%	11.74%	2.07%	-7.97%	10.13%
TAX REQUISITION	430,465	458,739	512,587	523,183	481,484	530,256
Transfer from Capital Reserve	44,520	-	-	-	-	-
TO FUND PURCHASE OF PPE EQUIP FUNDED FROM COVID GRANT	7,500	-	-	-	-	-
	\$ 482,485	\$ 458,739	\$ 512,587	\$ 523,183	\$ 481,484	\$ 530,256
Expense						
HONORARIUMS - FIREFIGHTERS	160,000	166,000	167,994	172,139	176,387	180,000
ADMINISTRATION CHARGES	16,787	15,772	18,519	18,928	19,345	19,656
BUILDING MAINTENANCE	68,800	20,000	71,580	73,011	74,471	75,000
PURCHASE OF PPE EQUIPMENT FUNDED FROM COVID GRANT	7,500	-	-	-	-	-
EQUIPMENT MAINTENANCE	26,010	26,530	27,061	27,602	28,154	28,750
EQPT MAINTENANCE - FIREFIGHTING EQUIPMEN	1,448	1,477	1,507	1,537	1,568	1,620
PROTECTION EXPENSE	10,118	10,320	10,526	10,737	10,952	11,125
OP - FD - COMMERCIAL FIRE INSPECTION	6,000	6,000	6,242	6,367	6,494	6,500
OP - FD - LICENSES & PERMITS	280	286	292	298	304	315
CONTRACT SERVICES	16,000	16,320	16,646	16,979	17,319	17,500
EDUCATION & TRAINING	35,000	35,000	36,414	37,142	37,885	38,000
INSURANCE - PROPERTY	1,300	1,732	1,767	1,802	1,838	1,875
INSURANCE - LIABILITY	745	760	775	791	807	815
INSURANCE - FIREFIGHTERS ACCIDENT	3,016	3,076	3,138	3,201	3,265	3,400
INSURANCE - VEHICLE	10,000	10,200	10,404	10,612	10,824	11,000
SUPPLIES	3,865	3,960	4,058	4,158	4,260	4,500
UTILITIES	12,485	12,735	12,990	13,250	13,515	13,790
UTILITIES - TELEPHONE	5,000	5,100	5,202	5,306	5,412	5,550
TRANSFER TO RESERVE	74,500	99,500	77,510	79,060	28,116	70,000
TRANSFER TO RESERVE - BUILDING	10,000	10,000	25,000	25,000	25,000	25,000
COMMUNITY SERVICE & EDUCATION	2,000	2,000	2,081	2,123	2,165	2,200
OTHER EXPENSES - MISCELLANEOUS	644	-	670	683	697	700
SALARIES & WAGES	10,987	11,971	12,211	12,457	12,706	12,960
	\$ 482,485	\$ 458,739	\$ 512,587	\$ 523,183	\$ 481,484	\$ 530,256



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
FIRE PROTECTION - W BENCH/S MESA/HUSLA**

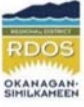
		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
		No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
A715 BL 1602,1995 NO LIMIT							
	Revenue						
		-3.44%	10.88%	5.76%	2.44%	2.38%	2.33%
TAX REQUISITION		\$ 359,613	\$ 398,731	\$ 421,708	\$ 431,991	\$ 442,273	\$ 452,578
PRIOR YEARS SURPLUS		40,065	12,696	-	-	-	-
		<u>\$ 399,678</u>	<u>\$ 411,427</u>	<u>\$ 421,708</u>	<u>\$ 431,991</u>	<u>\$ 442,273</u>	<u>\$ 452,578</u>
	Expense						
ADMINISTRATION CHARGES		8,863	10,662	10,928	11,195	11,461	11,728
CONTRACTS - PENTICTON		350,000	400,000	410,000	420,000	430,000	440,000
INSURANCE - LIABILITY		750	765	780	796	812	850
TRANSFER TO OPERATING RESERVE		40,065	-	-	-	-	-
		<u>\$ 399,678</u>	<u>\$ 411,427</u>	<u>\$ 421,708</u>	<u>\$ 431,991</u>	<u>\$ 442,273</u>	<u>\$ 452,578</u>



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
K714 BL 1549,1994 Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	3.44%	2.84%	8.75%	2.60%	2.61%	2.62%
TAX REQUISITION	160,335	164,894	179,328	183,993	188,803	193,750
TRANSFER FROM OPERATING RESERVE	-	14,000	14,853	15,298	15,757	16,230
TO FUND EXPENSES THROUGHOUT THE BUDGET RE COVID	7,500	-	-	-	-	-
PRIOR YEARS SURPLUS	-	10,000	-	-	-	-
	\$ 167,835	\$ 188,894	\$ 194,181	\$ 199,291	\$ 204,560	\$ 209,980
Expense						
HONORARIUMS - FIREFIGHTERS	90,454	101,136	104,170	107,295	110,514	113,829
ADMINISTRATION CHARGES	6,109	7,498	7,697	7,906	8,122	8,344
PURCHASE OF PPE FUNDS FUNDED FROM COVID FUNDS	7,500	-	-	-	-	-
BUILDING MAINTENANCE	750	750	796	820	844	869
EQUIPMENT MAINTENANCE	3,300	3,399	3,501	3,606	3,714	3,825
VEHICLE EXPENSE - TRUCK #1	3,000	3,090	3,183	3,278	3,377	3,478
VEHICLE EXPENSES - TRUCK #2	2,000	2,060	2,122	2,185	2,251	2,318
VEHICLE EXPENSES - TRUCK #4	1,000	1,030	1,061	1,093	1,126	1,160
VEHICLE EXPENSES - TRUCK #5	500	515	530	546	563	580
VEHICLE EXPENSES - FUEL	1,000	3,000	3,090	3,183	3,278	3,377
VEHICLE EXPENSES -SPU 251	-	500	515	530	546	563
VEHICLE EXPENSES - TRUCK #6	2,000	2,060	2,122	2,185	2,251	2,319
EQPT MTNCE - FF - RADIO & PAGERS	500	500	530	546	563	580
EQPT MTNCE - FF - SCBA	1,224	1,261	1,299	1,337	1,378	1,419
OP - FD - LICENSES & PERMITS	500	700	530	546	563	580
CONTRACT SERVICES	2,300	2,300	2,369	2,440	2,513	2,589
EDUCATION & TRAINING	12,000	12,000	12,000	12,000	12,000	12,000
FR EQUIPENT	-	1,000	1,030	1,061	1,093	1,126
EQUIPMENT	-	2,000	2,122	2,185	2,251	2,319
EQUIPMENT - FIREFIGHTING	-	12,000	12,731	13,113	13,506	13,911
INSURANCE - PROPERTY	1,300	1,673	1,706	1,741	1,775	1,811
INSURANCE - LIABILITY	311	320	330	340	350	360
INSURANCE - FIREFIGHTERS ACCIDENT	1,210	1,246	1,284	1,322	1,362	1,403
INSURANCE - VEHICLE	6,700	6,901	7,108	7,321	7,541	7,767
SUPPLIES - OFFICE	750	750	796	820	844	869
SUPPLIES - HALL	1,000	1,000	1,061	1,093	1,126	1,160
UTILITIES - POWER	2,500	2,575	2,652	2,732	2,814	2,898
UTILITIES - TELEPHONE	3,000	3,090	3,183	3,278	3,377	3,478
TRANSFER TO RESERVE CAPITAL	16,183	2,000	2,000	2,000	2,000	2,000
TRANSFER TO OPERATING RESERVE	50	5,868	5,868	5,868	5,868	5,868
OTHER EXPENSES - MISCELLANEOUS	500	500	500	500	500	500
SALARIES & WAGES	194	6,172	6,295	6,421	6,550	6,680
	\$ 167,835	\$ 188,894	\$ 194,181	\$ 199,291	\$ 204,560	\$ 209,980

**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
VICTIM SERVICES AREA "A"**



	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735 A714 BL 2748,2016 Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.83%	-0.69%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	5,168	5,133	5,133	5,133	5,133	5,133
	\$ 5,168	\$ 5,133	\$ 5,133	\$ 5,133	\$ 5,133	\$ 5,133
Expense						
ADMINISTRATION CHARGE	168	133	133	133	133	133
CONTRACTS & AGREEMENTS	5,000	5,000	5,000	5,000	5,000	5,000
	\$ 5,168	\$ 5,133	\$ 5,133	\$ 5,133	\$ 5,133	\$ 5,133



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
VICTIM SERVICES AREA "C"**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735 C714 BL 2749,2016 Assessment		REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue	43.15%	-0.69%	0.00%	0.00%	0.00%	2.00%
TAX REQUISITION		8,270	8,213	8,213	8,213	8,213	8,377
		<u>\$ 8,270</u>	<u>\$ 8,213</u>	<u>\$ 8,213</u>	<u>\$ 8,213</u>	<u>\$ 8,213</u>	<u>\$ 8,377</u>
Expense							
ADMINISTRATION CHARGE		270	213	213	213	213	217
CONTRACTS & AGREEMENTS		8,000	8,000	8,000	8,000	8,000	8,160
		<u>\$ 8,270</u>	<u>\$ 8,213</u>	<u>\$ 8,213</u>	<u>\$ 8,213</u>	<u>\$ 8,213</u>	<u>\$ 8,377</u>



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
VICTIM SERVICES AREAS "D", " E", "F" and "I"

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735 d716,I716,E716,F716 Assessment						
Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	-0.15%	11.54%	1.03%	0.00%	0.00%	0.00%
TAX REQUISITION	\$ 8,730	\$ 9,737	\$ 9,837	\$ 9,837	\$ 9,837	\$ 9,837
TRANSFER FROM OPERATIONAL RESERVE	1,607	100	-	-	-	-
PRIOR YEARS SURPLUS	-	778	-	-	-	-
	\$ 10,337	\$ 10,615	\$ 9,837	\$ 9,837	\$ 9,837	\$ 9,837
Expense						
ADMINISTRATION CHARGE	337	337	337	337	337	337
CONTRACTS & AGREEMENTS	10,000	9,500	9,500	9,500	9,500	9,500
TRANSFER TO OPERATING RESERVE	-	778	-	-	-	-
	\$ 10,337	\$ 10,615	\$ 9,837	\$ 9,837	\$ 9,837	\$ 9,837



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG 735 A714 1339 Assessment	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-15.40%	91.62%	17.49%	2.90%	2.91%	2.82%
TAX REQUISITION	34,735	66,559	78,200	80,464	82,804	85,137
COMMUNITY WORKS GAS TAX FUNDS	2,842	23,000	3,105	3,214	3,326	3,442
GRANT IN LIEU OF TAXES	1,400	-	-	-	-	-
TO FUND OPERATIONAL COSTS RE EXTRA COVID EXPENSES	10,894	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	12,138	-	-	-	-	-
PRIOR YEARS SURPLUS	12,138	-	-	-	-	-
	\$ 74,147	\$ 89,559	\$ 81,305	\$ 83,678	\$ 86,130	\$ 88,579
Expense						
ADMINISTRATION CHARGES	2,091	3,065	2,422	2,490	2,561	2,631
CONTRACT SERVICES	22,432	21,868	22,633	23,425	24,245	25,094
PARKS IMPROVEMENTS	2,842	23,000	3,105	3,214	3,326	3,442
INSURANCE - LIABILITY	157	160	166	172	178	184
SUPPLIES - PARKS	2,944	2,988	3,093	3,201	3,313	3,429
TRAVEL/LEASING	5,000	6,500	6,728	6,963	7,207	7,459
UTILITIES	2,182	2,215	2,292	2,372	2,455	2,541
TRANSFER TO CAPITAL RESERVE	-	-	10,506	10,874	11,255	11,649
TRANSFER TO OPERATING RESERVE	10,000	100	104	108	112	116
SALARIES & WAGES	26,499	27,236	27,780	28,334	28,902	29,407
FTE NEW		2,427	2,476	2,525	2,576	2,627
	\$ 74,147	\$ 89,559	\$ 81,305	\$ 83,678	\$ 86,130	\$ 88,579



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG 735, B716, BL2234 Assessment	Compliant	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	4.68%	52.48%	5.63%	2.50%	2.52%	2.51%
TAX REQUISITION	43,040	65,626	69,319	71,053	72,840	74,669
TRANSFER FROM OPERATIONAL RESERVE	-	2,000	-	-	-	-
MISCELLANEOUS REVENUE	-	1,000	1,035	1,071	1,108	1,147
PRIOR YEARS SURPLUS	-	4,104	-	-	-	-
	\$ 43,040	\$ 72,730	\$ 70,354	\$ 72,124	\$ 73,948	\$ 75,816
Expense						
ADMINISTRATION CHARGES	1,268	2,193	2,243	2,298	2,354	2,412
CONTRACT SERVICES	5,771	5,842	6,047	6,258	6,478	6,704
PARKS IMPROVEMENTS	-	4,000	4,140	4,285	4,435	4,590
INSURANCE - LIABILITY	184	186	193	200	207	214
SUPPLIES - PARKS	2,030	2,060	2,132	2,207	2,284	2,364
TRAVEL/LEASING	3,553	3,606	3,732	3,863	3,998	4,138
UTILITIES	406	412	427	442	458	474
TRANSFER TO CAPITAL RESERVE	2,000	4,614	4,775	4,942	5,115	5,294
TRANSFER TO CAPITAL RESERVE	102	4,104	107	111	115	119
SALARIES & WAGES	27,726	42,786	43,674	44,577	45,504	46,447
FTE NEW		2,927	2,884	2,941	3,000	3,060
	\$ 43,040	\$ 72,730	\$ 70,354	\$ 72,124	\$ 73,948	\$ 75,816



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG 735, F715, BL1341 Assessment	Compliant	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	1.59%	24.27%	25.78%	2.79%	2.79%	-2.21%
TAX REQUISITION	120,076	149,217	187,684	192,914	198,300	193,910
P&R REGISTRATION FEES	4,033	4,315	4,466	4,622	4,784	4,951
TRANSFER FROM OPERATIONAL RESERVE	39,000	19,500	-	-	-	-
PRIOR YEARS SURPLUS	40,496	12,542	-	-	-	-
	\$ 203,605	\$ 185,574	\$ 192,150	\$ 197,536	\$ 203,084	\$ 198,861
Expense						
RDOS STAFF WAGES	1,375	3,864	5,280	5,417	5,559	5,705
PART TIME WAGES - REC INSTRUCTORS	5,000	5,500	5,693	5,892	6,098	6,311
WAGES - SUMMER STAFF	1,523	1,545	1,599	1,655	1,713	1,773
ADMINISTRATION CHARGES	5,314	6,593	6,828	7,006	7,190	7,373
IT EXPENSE	2,250	2,250	2,329	2,411	2,495	2,582
PARK MAINTENANCE	2,750	-	-	-	-	-
CONTRACT SERVICES	5,278	6,357	6,579	6,810	7,048	7,295
CONTRACT SERVICES - OPERATIONS	1,015	1,030	1,066	1,103	1,142	1,182
EDUCATION & TRAINING	1,015	1,500	1,553	1,607	1,663	1,721
PARKS IMPROVEMENTS	8,100	11,500	11,903	12,319	12,749	13,196
INSURANCE - PROPERTY	495	601	613	625	638	651
INSURANCE - LIABILITY	505	513	531	550	569	589
SUPPLIES	4,060	4,121	4,265	4,415	4,569	4,729
SUPPLIES - PARKS	4,618	5,687	5,886	6,093	6,306	6,527
SPECIAL EVENTS	1,015	1,030	1,066	1,103	1,142	1,182
ADVERTISING	1,269	1,417	1,467	1,519	1,572	1,627
TRAVEL/LEASING	6,192	6,984	7,228	7,481	7,743	8,014
UTILITIES	5,500	5,600	5,796	5,999	6,209	6,426
TRANSFER TO CAPITAL RESERVE	29,496	39,075	40,444	41,860	43,325	44,841
TRANSFER TO OPERATING RESERVE	50,500	500	518	536	555	574
SALARIES & WAGES	66,335	79,907	81,506	83,135	84,799	86,383
	\$ 203,605	\$ 185,574	\$ 192,150	\$ 197,536	\$ 203,084	\$ 208,681



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
RECREATION - WEST BENCH

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
V715, BL488,1979 Max Tax Limit		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	1.34%	0.13%	0.00%	0.00%	0.00%	-100.00%
TAX REQUISITION		18,865	18,890	18,890	18,890	18,890	-
		\$ 18,865	\$ 18,890	\$ 18,890	\$ 18,890	\$ 18,890	\$ -
Expense							
ADMINISTRATION CHARGE		465	490	490	490	490	-
CONTRACTS - PENTICTON		18,400	18,400	18,400	18,400	18,400	-
		\$ 18,865	\$ 18,890	\$ 18,890	\$ 18,890	\$ 18,890	\$ -



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
CEMETERY - ELECTORAL AREA "A"

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
RG 735, A714, BL488,1979 Max Tax Limit						
Revenue	2.24%	0.17%	0.00%	0.00%	0.00%	-100.00%
TAX REQUISITION	\$ 1,034	\$ 1,035	\$ 1,035	\$ 1,035	\$ 1,035	\$ -
PRIOR YEARS SURPLUS	274	-	-	-	-	-
	<u>1,308</u>	<u>1,035</u>	<u>1,035</u>	<u>1,035</u>	<u>1,035</u>	<u>-</u>
Expense						
ADMINISTRATION CHARGE	34	35	35	35	35	-
CONTRACTS - OSOYOOS	1,000	1,000	1,000	1,000	1,000	-
TRANSFER TO OPERATIONAL RESERVE	274	-	-	-	-	-
	<u>\$ 1,308</u>	<u>\$ 1,035</u>	<u>\$ 1,035</u>	<u>\$ 1,035</u>	<u>\$ 1,035</u>	<u>\$ -</u>



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
CEMETERY - ELECTORAL AREA "E" (NARAMATA)**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
P715, BL1964 Assessment							
	Revenue	6.93%	-13.20%	44.47%	2.35%	2.36%	2.35%
TAX REQUISITION		\$ 48,993	\$ 42,524	\$ 61,434	\$ 62,876	\$ 64,358	\$ 65,871
REVENUE - PLOTS		3,525	6,550	6,779	7,016	7,262	7,516
TRANSFER FROM OPERATING RESERVE		-	4,000	-	-	-	-
PRIOR YEARS SURPLUS		631	11,746	-	-	-	-
		\$ 53,149	\$ 64,820	\$ 68,213	\$ 69,892	\$ 71,620	\$ 73,387
	Expense						
ADMINISTRATION CHARGES		1,679	1,918	1,962	2,006	2,052	2,098
CONTRACT SERVICES		2,530	4,060	4,203	4,350	4,502	4,659
EDUCATION & TRAINING		254	558	578	598	619	641
INSURANCE - PROPERTY			74	75	77	79	80
INSURANCE - LIABILITY		214	217	225	233	241	249
SUPPLIES		1,523	1,545	1,599	1,655	1,713	1,773
TRAVEL/LEASING		3,045	3,091	3,199	3,311	3,427	3,547
TRANSFER TO CAPITAL RESERVE		1,000	1,000	8,280	8,570	8,870	9,180
TRANSFER TO OPERATING RESERVE		631	7,746	2,588	2,679	2,773	2,870
SALARIES & WAGES		42,273	44,611	45,504	46,413	47,344	48,290
		\$ 53,149	\$ 64,820	\$ 68,213	\$ 69,892	\$ 71,620	\$ 73,387



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
CEMETERY - ELECTORAL AREA "G" - Keremeos**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
767(5) Max Levy		REVIEW REQUIRED	REVIEW REQUIRED	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	Revenue	101.15%	-74.97%	100.00%	0.00%	0.00%	0.00%
TAX REQUISITION		\$ 4,101	\$ 1,027	\$ 2,053	\$ 2,053	\$ 2,053	\$ 2,053
		\$ 4,101	\$ 1,027	\$ 2,053	\$ 2,053	\$ 2,053	\$ 2,053
	Expense						
ADMINISTRATION CHARGES		101	27	53	53	53	53
CONTRACTS - KEREMEOS		2,000	1,000	2,000	2,000	2,000	2,000
CONTRACTS - HEDLEY		2,000	-	-	-	-	-
		\$ 4,101	\$ 1,027	\$ 2,053	\$ 2,053	\$ 2,053	\$ 2,053



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
CEMETERY - ELECTORAL AREA "H"**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
767 (5) SLP 1987							
	Revenue	0.64%	0.17%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION		1,468	1,470	1,470	\$ 1,470	\$ 1,470	\$ 1,470
		\$ 1,468	\$ 1,470	\$ 1,470	\$ 1,470	\$ 1,470	\$ 1,470
	Expense						
ADMINISTRATION CHARGES		48	50	50	50	50	50
CONTRACTS - PRINCETON		1,170	1,170	1,170	1,170	1,170	1,170
CONTRACTS - OTHER RURAL AREA - TULAMEEN		250	250	250	250	250	250
		\$ 1,468	\$ 1,470	\$ 1,470	\$ 1,470	\$ 1,470	\$ 1,470



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
Heritage - Heritage Conversion**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2367		No Maximum	No Maximum	No Maximum	No Maximum	No Maximum	No Maximum
	Revenue	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
PRIOR YEARS SURPLUS		-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense						
TRANSFER TO OPERATING RESERVE		-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
HERITAGE CONSERVATION**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 276		No Maximum	No Maximum	No Maximum	No Maximum	No Maximum	No Maximum
	Revenue	-80.27%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	TAX REQUISITION	2,683	-	-	-	-	-
	GRANT IN LIEU OF TAXES	26	-	-	-	-	-
	TRANSFER FROM OPEATIONAL RESERVE	2,500	-	-	-	-	-
	PRIOR YEARS SURPLUS	4,107	5,437	-	-	-	-
	\$	9,316	\$ 5,437	\$ -	\$ -	\$ -	\$ -
	Expense						
	ADMINISTRATION CHARGES	170	-	-	-	-	-
	MAINTENANCE	1,000	-	-	-	-	-
	CONSULTANTS	3,000	-	-	-	-	-
	INSURANCE - LIABILITY	130	-	-	-	-	-
	TRANSFER TO OPERATING RESERVE	4,107	5,437	-	-	-	-
	SALARIES & WAGES	909	-	-	-	-	-
	\$	9,316	\$ 5,437	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
HERITAGE - AREA "G"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 276	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	3.22%	74.85%	-27.76%	0.00%	0.00%	0.00%
TAX REQUISITION	3,251	5,684	4,106	4,106	4,106	4,106
TRANSFER FROM OPERATIONAL RESERVE	600	672	-	-	-	-
PRIOR YEARS SURPLUS/(DEFICT)	250	(250)	-	-	-	-
	<u>\$ 4,101</u>	<u>\$ 6,106</u>	<u>\$ 4,106</u>	<u>\$ 4,106</u>	<u>\$ 4,106</u>	<u>\$ 4,106</u>
Expense						
ADMINISTRATION CHARGES	101	106	106	106	106	106
CONTRACT - HERITAGE SOCIETY Hedley Museum	3,000	3,000	3,000	3,000	3,000	3,000
CONTRACT - HERITAGE SOCIETY - Keremeos	1,000	1,000	1,000	1,000	1,000	1,000
SPECIAL PROJECTS GRIST MILL		2,000	-	-	-	-
TRANSFER TO OPERATING RESERVE	-	-	-	-	-	-
	<u>\$ 4,101</u>	<u>\$ 6,106</u>	<u>\$ 4,106</u>	<u>\$ 4,106</u>	<u>\$ 4,106</u>	<u>\$ 4,106</u>



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
HERITAGE GRANT - AREA "C"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735, C714, BL 1702 - Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	10.78%	7.94%	-0.70%	4.78%	2.00%	2.00%
TAX REQUISITION	177,470	191,562	190,216	199,301	203,287	207,353
PRIOR YEARS SURPLUS	871	-	-	-	-	-
	<u>\$ 178,341</u>	<u>\$ 191,562</u>	<u>\$ 190,216</u>	<u>\$ 199,301</u>	<u>\$ 203,287</u>	<u>\$ 207,353</u>
Expense						
ADMINISTRATION CHARGES	5,784	6,562	6,516	6,827	6,964	7,103
CONTRACT - HERITAGE SOCIETY	171,686	185,000	183,700	192,474	196,323	200,250
TRANSFER TO OPERATIONAL RESERVE	871	-	-	-	-	-
	<u>\$ 178,341</u>	<u>\$ 191,562</u>	<u>\$ 190,216</u>	<u>\$ 199,301</u>	<u>\$ 203,287</u>	<u>\$ 207,353</u>



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
MUSEUM - AREA "A"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735, A714, BL2387,2006 Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	15.78%	-11.54%	-0.06%	-0.03%	-0.03%	-0.07%
TAX REQUISITION	17,102	15,129	15,120	15,116	15,112	15,102
GRANT IN LIEU OF TAXES	404	408	412	416	420	430
PRIOR YEARS SURPLUS	(2,001)	137	-	-	-	-
	\$ 15,505	\$ 15,674	\$ 15,532	\$ 15,532	\$ 15,532	\$ 15,532
Expense						
ADMINISTRATION CHARGES	505	537	532	532	532	532
CONTRACTS - OSOYOOS	15,000	15,000	15,000	15,000	15,000	15,000
TRANSFR TO OPERATIONAL RESERVE	-	137	-	-	-	-
	\$ 15,505	\$ 15,674	\$ 15,532	\$ 15,532	\$ 15,532	\$ 15,532



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
MUSEUM PROPERTY DEBT - AREA "A"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2553,2011 Maximum Levy	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.89%	14.96%	-0.95%	0.14%	0.14%	0.15%
PARCEL TAX	\$ 81,667	\$ 93,884	\$ 92,991	\$ 93,123	\$ 93,258	\$ 93,394
PRIOR YEARS SURPLUS	(847)	(1,022)	-	-	-	-
	\$ 80,820	\$ 92,862	\$ 92,991	\$ 93,123	\$ 93,258	\$ 93,394
Expense						
ADMINISTRATION CHARGES	106	168	171	174	178	181
INSURANCE - PROPERTY	4,200	6,301	6,427	6,556	6,687	6,820
DEBT INTEREST (Bylaw 2586/2554)	35,456	41,447	41,447	41,447	41,447	41,447
DEBT PRINCIPAL (Bylaw 2586/2554)	41,058	44,946	44,946	44,946	44,946	44,946
	\$ 80,820	\$ 92,862	\$ 92,991	\$ 93,123	\$ 93,258	\$ 93,394



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735, E715, BL1946,1999	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	6.14%	4.93%	3.11%	3.12%	3.12%	3.13%
TAX REQUISITION	16,968	17,805	18,358	18,931	19,521	20,132
PRIOR YEARS SURPLUS	1,497	-	-	-	-	-
	\$ 18,465	\$ 17,805	\$ 18,358	\$ 18,931	\$ 19,521	\$ 20,132
Expense						
ADMINISTRATION CHARGES	458	509	524	540	556	573
CONTRACT SERVICES	1,015	1,030	1,066	1,103	1,142	1,182
CONTRACT - MUSEUM SOCIETY	5,500	5,500	5,693	5,892	6,098	6,311
INSURANCE - LIABILITY	1,842	1,870	1,935	2,003	2,073	2,146
UTILITIES	1,015	1,530	1,584	1,639	1,696	1,755
TRANSFER TO OPERATING RESERVE	4,412	2,959	3,063	3,170	3,281	3,396
SALARIES & WAGES	4,223	4,407	4,493	4,584	4,675	4,769
	\$ 18,465	\$ 17,805	\$ 18,358	\$ 18,931	\$ 19,521	\$ 20,132



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
FRANK VENABLES AUDITORIUM-OLIVER/AREA "C"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2466,2009 - Max Levy	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	246,353	246,353	246,353	246,353	246,353	246,353
PRIOR YEARS SURPLUS	-	1,070	-	-	-	-
	\$ 246,353	\$ 247,423	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353
Expense						
DEBT INTEREST (Bylaw 2646/2467)	122,100	122,100	122,100	122,100	122,100	122,100
DEBT PRINCIPAL (Bylaw 2646/2467)	124,253	124,253	124,253	124,253	124,253	124,253
TRANSFER TO OPERATING RESERVE	-	1,070	-	-	-	-
	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353	\$ 246,353



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
VENABLES THEATRE SERVICE**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG737, C714, BL 2660,2014 - Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	2.77%	0.92%	1.50%	1.50%	1.34%	1.65%
TAX REQUISITION	120,272	121,382	123,203	125,050	126,723	128,817
PRIOR YEAR SURPLUS	(106)	508	-	-	-	-
	\$ 120,166	\$ 121,890	\$ 123,203	\$ 125,050	\$ 126,723	\$ 128,817
Expense						
ADMINISTRATION CHARGES	5,166	5,482	5,564	5,647	5,723	5,817
CONTRACT SERVICES	115,000	115,900	117,639	119,403	121,000	123,000
TRANSFER TO OPERATIONAL RESERVE		508	-	-	-	-
	\$ 120,166	\$ 121,890	\$ 123,203	\$ 125,050	\$ 126,723	\$ 128,817



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG 735,C714, RG737, BL 318 - No Tax Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	2.85%	14.02%	-9.44%	3.16%	3.19%	1.99%
TAX REQUISITION	420,045	478,916	433,689	447,396	461,685	470,863
GRANT IN LIEU OF TAXES	2,790	2,790	2,790	2,790	2,790	2,790
AGREEMENT - OSOYOOS INDIAN BAND	27,161	29,948	30,397	30,853	31,316	31,942
REVENUE - REC. PROGRAMS	80,100	95,000	96,425	97,871	99,339	101,326
	\$ 530,096	\$ 606,654	\$ 563,301	\$ 578,910	\$ 595,130	\$ 606,921
Expense						
ADMINISTRATION CHARGES	8,551	12,605	12,918	13,240	13,570	13,838
OPERATIONS	427,771	457,488	468,925	480,648	492,665	502,518
INSURANCE - PROPERTY	7,100	10,070	10,271	10,477	10,686	10,900
INSURANCE - LIABILITY	5,800	5,945	6,094	6,246	6,402	6,530
TRANSFER TO RESERVE	80,700	120,260	64,800	68,000	71,500	72,930
New FTE as authorized by the Board	74	-	-	-	-	-
SALARIES & WAGES	100	286	293	299	307	205
Debt Servicing Arena - Interest	-	-	-	-	-	-
Debt Servicing Arena - Principal	-	-	-	-	-	-
	\$ 530,096	\$ 606,654	\$ 563,301	\$ 578,910	\$ 595,130	\$ 606,921



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735, C714, BL 2660,2014 - Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	4.97%	15.20%	2.62%	2.62%	2.62%	2.00%
TAX REQUISITION	422,837	487,095	499,860	512,954	526,385	536,912
GRANT IN LIEU OF TAXES	1,710	1,710	1,736	1,762	1,788	1,824
AGREEMENT - OSOYOOS INDIAN BAND	26,778	30,571	31,030	31,495	31,967	32,606
RENTAL REVENUE	28,500	29,000	29,435	29,877	30,325	30,932
	\$ 479,825	\$ 548,376	\$ 562,061	\$ 576,088	\$ 590,465	\$ 602,274
Expense						
ADMINISTRATION CHARGES	9,131	14,211	14,566	14,929	15,302	15,608
OPERATIONS	463,694	525,958	539,107	552,585	566,399	577,727
INSURANCE - PROPERTY	3,600	4,722	4,816	4,913	5,011	5,111
INSURANCE - LIABILITY	3,400	3,485	3,572	3,661	3,753	3,828
	\$ 479,825	\$ 548,376	\$ 562,061	\$ 576,088	\$ 590,465	\$ 602,274



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735, C714, BL 1901 - Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	3.11%	9.73%	2.82%	2.82%	2.81%	2.00%
TAX REQUISITION	260,387	285,721	293,784	302,060	310,561	316,771
GRANT IN LIEU OF TAXES	1,890	1,890	1,918	1,947	1,976	2,016
AGREEMENT - OSOYOOS INDIAN BAND	16,847	17,889	18,157	18,430	18,706	19,080
REVENUE - REC. PROGRAMS	59,000	74,000	75,110	76,237	77,380	78,928
	\$ 338,124	\$ 379,500	\$ 388,969	\$ 398,674	\$ 408,623	\$ 416,795
Expense						
ADMINISTRATION CHARGES	5,179	9,835	10,080	10,331	10,589	10,801
OPERATIONS	259,945	361,614	370,654	379,921	389,419	397,207
INSURANCE - PROPERTY	2,600	3,541	3,612	3,684	3,758	3,833
INSURANCE - LIABILITY	4,400	4,510	4,623	4,738	4,857	4,954
TRANSFER TO RESERVE	66,000	-	-	-	-	-
	\$ 338,124	\$ 379,500	\$ 388,969	\$ 398,674	\$ 408,623	\$ 416,795



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735, C714, BL 1902 - Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.88%	-5.68%	3.33%	3.32%	3.30%	2.00%
TAX REQUISITION	210,057	198,122	204,720	211,510	218,493	222,863
GRANT IN LIEU OF TAXES	1,170	1,170	1,188	1,205	1,223	1,247
AGREEMENT - OSOYOOS INDIAN BAND	13,810	12,400	12,586	12,775	12,966	13,225
USER FEES - RECREATION PROGRAMS	96,600	151,000	153,265	155,564	157,897	161,055
	<u>\$ 321,637</u>	<u>\$ 362,692</u>	<u>\$ 371,759</u>	<u>\$ 381,054</u>	<u>\$ 390,579</u>	<u>\$ 398,390</u>
Expense						
ADMINISTRATION CHARGES	5,015	9,399	9,634	9,875	10,122	10,324
OPERATIONS	255,522	350,218	358,973	367,948	377,146	384,689
INSURANCE - LIABILITY	3,000	3,075	3,152	3,231	3,311	3,377
TRANSFER TO RESERVE	58,100	-	-	-	-	-
	<u>\$ 321,637</u>	<u>\$ 362,692</u>	<u>\$ 371,759</u>	<u>\$ 381,054</u>	<u>\$ 390,579</u>	<u>\$ 398,390</u>



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735, C714, BL 1347 - Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	2.92%	-10.30%	2.94%	2.94%	2.93%	2.00%
TAX REQUISITION	315,674	283,144	291,477	300,039	308,833	315,010
GRANT IN LIEU OF TAXES	1,440	1,440	1,462	1,484	1,506	1,536
AGREEMENT - OSOYOOS INDIAN BAND	20,404	17,641	17,906	18,174	18,447	18,816
RENTAL REVENUE - HALL	98,425	110,400	112,056	113,737	115,443	117,752
\$	435,943	\$ 412,625	\$ 422,901	\$ 433,434	\$ 444,229	\$ 453,114
Expense						
ADMINISTRATION CHARGES	6,993	10,693	10,959	11,232	11,512	11,742
OPERATIONS	351,150	390,432	400,193	410,198	420,453	428,862
INSURANCE - PROPERTY	5,500	7,605	7,757	7,912	8,070	8,232
INSURANCE - LIABILITY	3,800	3,895	3,992	4,092	4,194	4,278
TRANSFER TO RESERVE	68,500	-	-	-	-	-
\$	435,943	\$ 412,625	\$ 422,901	\$ 433,434	\$ 444,229	\$ 453,114



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
RECREATION COMMISSION - AREA "A"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735, A714, Section 767.5 - Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-7.57%	0.87%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	72,158	72,783	72,783	72,783	72,783	72,783
TRANSFER FROM OPERATIONAL RESERVE	200	-	-	-	-	-
PRIOR YEARS SURPLUS	1,706	-	-	-	-	-
	\$ 74,064	\$ 72,783	\$ 72,783	\$ 72,783	\$ 72,783	\$ 72,783
Expense						
ADMINISTRATION CHARGES	2,358	2,483	2,483	2,483	2,483	2,483
TRANSFER TO OPERATIONAL RESERVES	1,706	300	300	300	300	300
CONTRACTS - OSOYOOS	70,000	70,000	70,000	70,000	70,000	70,000
	\$ 74,064	\$ 72,783	\$ 72,783	\$ 72,783	\$ 72,783	\$ 72,783



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
N715, N714 Assessment	Compliant	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	34.31%	23.96%	25.31%	2.84%	2.84%	2.80%
TAX REQUISITION	218,685	271,089	339,705	349,337	359,272	369,328
GRANT IN LIEU OF TAXES	3,910	3,910	4,047	4,189	4,336	4,488
COMMUNITY WORKS GAS TAX FUNDING	-	18,500	-	-	-	-
RENTAL REVENUE - LIBRARY	13,000	13,000	13,455	13,926	14,413	14,917
RENTAL REVENUE - HALL	14,973	15,123	15,652	16,200	16,767	17,354
RENTAL REVENUE - HOTEL SITE	4,040	4,080	4,223	4,371	4,524	4,682
OFF PREMISE RENTALS	1,010	1,020	1,056	1,093	1,131	1,171
USER FEES - RECREATION PROGRAMS	3,283	3,315	3,431	3,551	3,675	3,804
TRANSFER FROM OPERATIONAL RESERVE	10,350	-	-	-	-	-
PROVINCIAL GRANT -AGE FRIENDLY	-	25,000	-	-	-	-
DONATIONS	5,000	5,000	5,175	5,356	5,543	5,737
PRIOR YEARS SURPLUS	10,350	-	-	-	-	-
	\$ 284,601	\$ 360,037	\$ 386,744	\$ 398,023	\$ 409,661	\$ 421,481
Expense						
RDOS STAFF WAGES	1,376	4,979	5,794	5,973	6,158	6,350
PART TIME WAGES - REC INSTRUCTORS	5,075	5,075	5,331	5,518	5,711	5,911
WAGES - SUMMER STAFF	1,523	1,545	1,599	1,655	1,713	1,773
ADMINISTRATION CHARGES	11,661	12,849	13,235	13,596	13,968	14,343
IS	2,250	2,250	2,329	2,411	2,495	2,582
BUILDING MAINTENANCE	3,045	3,091	3,199	3,311	3,427	3,547
MAINTENANCE - PARKS	19,900	-	-	-	-	-
CONTRACT P&R - KALEDEN REC COMMISSION	17,000	18,000	18,630	19,282	19,957	20,655
CONTRACT SERVICES	28,659	33,732	34,912	36,133	37,398	38,708
CONTRACT SERVICES -AGE FRIENDLY	-	25,000	-	-	-	-
EDUCATION & TRAINING	1,523	1,929	1,997	2,067	2,140	2,215
PARKS IMPROVEMENTS	15,500	18,500	19,148	19,818	20,511	21,229
INSURANCE - PROPERTY	8,769	14,950	15,249	15,554	15,865	16,182
INSURANCE - LIABILITY	3,150	4,000	4,080	4,162	4,245	4,330
LEGAL FEES	-	-	-	-	-	-
SUPPLIES - RECREATION	5,075	5,151	5,331	5,518	5,711	5,911
SUPPLIES - PARKS	9,917	12,686	13,131	13,591	14,066	14,558
SUPPLIES - P&R - PROGRAMS	1,015	1,030	1,066	1,103	1,142	1,182
SPECIAL EVENTS	1,500	1,500	1,553	1,607	1,663	1,721
ADVERTISING	3,248	3,297	3,413	3,532	3,655	3,783
TRAVEL/LEASING	10,911	11,775	12,187	12,613	13,055	13,512
UTILITIES	7,613	8,227	8,515	8,813	9,122	9,441
TRANSFER TO RESERVE	3,000	50,000	93,150	96,411	99,786	103,278
TRANSFER TO OPERATING RESERVE	10,350	516	534	553	572	592
SALARIES & WAGES	112,541	119,955	122,361	124,802	127,301	129,678
	\$ 284,601	\$ 360,037	\$ 386,744	\$ 398,023	\$ 409,661	\$ 421,481



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735, E715, BL 1441,1993 Assessment	Compliant	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	28.51%	22.86%	12.14%	2.34%	2.36%	2.34%
TAX REQUISITION	428,258	526,148	590,047	603,841	618,065	632,505
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
COMMUNITY WORKS GAS TAX	23,902	-	-	-	-	-
PARK RENTALS - MANITOU	848	857	887	918	950	983
REVENUE - SUMMER DAY CAMP	1,515	1,530	1,584	1,639	1,696	1,755
USER FEES - RECREATION PROGRAMS	2,550	2,550	2,639	2,731	2,827	2,926
TRANSFER FROM OPERATING RESERVE	31,000	-	-	-	-	-
MISCELLANEOUS REVENUE	1,111	1,122	1,161	1,202	1,244	1,288
DONATIONS	2,500	2,500	2,588	2,679	2,773	2,870
PRIOR YEARS SURPLUS	77,187	39,519	-	-	-	-
\$	568,871	\$ 574,226	\$ 598,906	\$ 613,010	\$ 627,555	\$ 642,327
Expense						
RDOS STAFF WAGES	9,171	30,853	32,648	33,504	34,384	35,290
PART TIME WAGES - REC INSTRUCTORS	5,075	5,151	5,331	5,518	5,711	5,911
PART TIME WAGES - SUMMER PROGRAMS	4,000	3,912	4,049	4,191	4,338	4,490
ADMINISTRATION CHARGES	15,357	17,602	18,162	18,693	19,240	19,793
IS	3,780	2,250	2,329	2,411	2,495	2,582
KVR STEWARDSHIP	5,000	-	-	-	-	-
CONTRACT SERVICES	90,905	109,965	113,813	117,797	121,920	126,188
EDUCATION & TRAINING	1,523	1,820	1,884	1,950	2,018	2,089
PARKS IMPROVEMENTS	23,902	21,308	22,054	22,827	23,626	24,453
PARKS MAINTENANCE	25,200	-	-	-	-	-
INSURANCE - PROPERTY	1,053	1,056	1,077	1,099	1,121	1,143
INSURANCE - LIABILITY	2,838	2,881	2,982	3,086	3,194	3,306
SUPPLIES - RECREATION	5,000	5,063	5,241	5,425	5,615	5,812
SUPPLIES - PARKS	14,773	21,186	21,927	22,695	23,488	24,310
SPECIAL EVENTS	5,075	5,151	5,331	5,518	5,711	5,911
ADVERTISING	2,030	2,060	2,132	2,207	2,284	2,364
TRAVEL/LEASING	8,613	11,691	12,100	12,524	12,962	13,416
UTILITIES	4,894	8,335	8,627	8,929	9,241	9,565
DEBT INTEREST (Bylaw 2780/2729) +(Bylaw 2936/2918)	59,445	59,445	59,445	59,445	59,445	59,445
DEBT PRINCIPAL (Bylaw 2780/2729) + (Bylaw 2936/2918)	70,000	70,010	70,010	70,010	70,010	70,010
TRANSFER TO RESERVE	25,000	25,000	66,240	68,558	70,957	73,440
TRANSFER TO OPERATING RESERVE	57,187	30,000	1,035	1,071	1,108	1,147
RECREATION GRANTS	13,703	13,909	14,395	14,899	15,420	15,960
SALARIES & WAGES	115,347	125,578	128,094	130,653	133,267	135,702
\$	568,871	\$ 574,226	\$ 598,906	\$ 613,010	\$ 627,555	\$ 642,327



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
F714, F715 FI 2524 & 2684 - Assessment	Compliant	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	13.07%	17.79%	6.71%	3.70%	5.17%	3.50%
TAX REQUISITION	\$ 640,965	\$ 755,024	\$ 805,676	\$ 835,510	\$ 878,731	\$ 909,511
COMMUNITY WORKS GAS TAX FUNDING	20,500	-	-	-	-	-
GRANT REVENUE Garnet Family Park Development	-	60,000	-	-	-	-
RENTAL REVENUE	24,240	24,482	25,339	26,226	27,144	28,094
REGISTRATION FEES - REC PROGRAMS	10,100	10,201	10,558	10,928	11,310	11,706
REGISTRATION FEES - SUMMER PROGRAMS	1,515	1,530	1,584	1,639	1,696	1,755
DONATIONS	10,000	10,050	10,402	10,766	11,143	11,533
	\$ 707,320	\$ 861,287	\$ 853,559	\$ 885,069	\$ 930,024	\$ 962,599
Expense						
RDOS STAFF WAGES	9,630	30,491	32,629	33,508	34,414	35,348
PART TIME WAGES - REC INSTRUCTORS	20,300	20,605	21,326	22,072	22,845	23,645
WAGES - SUMMER STAFF - REC	3,045	3,091	3,199	3,311	3,427	3,547
ADMINISTRATION CHARGES	29,611	35,619	36,998	37,615	38,972	39,627
IS	2,250	2,250	2,329	2,411	2,495	2,582
MAINTENANCE - PARKS	18,300	39,000	39,780	40,576	41,387	42,215
GRANT EXPENDITURE #3	761	773	800	828	857	887
CONTRACT SERVICES - PARKS	53,932	62,226	64,408	66,660	68,992	71,408
EDUCATION & TRAINING	2,500	3,566	3,691	3,820	3,953	4,092
PARKS IMPROVEMENTS	20,500	31,500	38,813	34,171	41,576	37,031
INSURANCE - PROPERTY	5,678	7,861	8,018	8,179	8,342	8,509
INSURANCE - LIABILITY	4,599	4,668	4,832	5,002	5,177	5,358
SUPPLIES - RECREATION	12,259	12,688	13,132	13,592	14,068	14,561
SUPPLIES - PARKS	26,935	30,089	31,145	32,235	33,363	34,530
SPECIAL EVENTS	3,045	3,091	3,199	3,311	3,427	3,547
ADVERTISING - PROGRAMS	4,460	5,041	5,218	5,400	5,589	5,784
TRAVEL/LEASING	21,011	22,626	23,418	24,237	25,086	25,964
UTILITIES - P&R - PARK	23,345	25,195	26,078	26,990	27,935	28,913
UTILITIES - P&R - REC CENTRE	6,801	6,903	7,145	7,395	7,654	7,922
MFA LEASING	9,135	9,272	9,597	9,933	10,281	10,641
DEBT INTEREST (Bylaw 2742/2685) + Bylaw 2617/2525)	61,530	61,530	63,683	65,912	68,219	70,607
DEBT PRINCIPAL (Bylaw 2742/2685) + (Bylaw 2617/2525)	79,683	79,683	82,471	85,358	88,346	91,438
TRANSFER TO RESERVE	-	72,700	35,000	50,000	65,000	80,000
SALARIES & WAGES	288,010	290,819	296,650	302,553	308,619	314,443
	\$ 707,320	\$ 861,287	\$ 853,559	\$ 885,069	\$ 930,024	\$ 962,599



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
F714, F715 FI 2524 & 2684 - Assessment	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	39.25%	69.52%	11.42%	3.34%	3.34%	3.34%
TAX REQUISITION	49,029	83,115	92,607	95,697	98,893	102,192
TRANSFER FROM OPERAITONAL RESERVE	11,000	5,000	-	-	-	-
PRIOR YEARS SURPLUS	10,025	8,636	-	-	-	-
	\$ 70,054	\$ 96,751	\$ 92,607	\$ 95,697	\$ 98,893	\$ 102,192
Expense						
ADMINISTRATION CHARGES	1,631	2,128	2,197	2,269	2,343	2,420
MAINTANCE OF PARKS	5,500	-	-	-	-	-
CONTRACT P&R - TULAMEEN REC. SOCIETY	28,000	28,100	29,084	30,102	31,156	32,246
CONTRACT SERVICES	1,000	8,000	8,281	8,571	8,871	9,181
INSURANCE - PROPERTY	1,112	1,855	1,892	1,930	1,969	2,008
PARK IMPROVEMETNS	-	1,900	1,967	2,036	2,107	2,181
MILEAGE	1,015	3,000	3,105	3,214	3,326	3,442
UTLILITIES	2,030	2,560	2,650	2,742	2,838	2,937
TRANSFER TO CAPITAL RESERVE	10,000	26,000	26,910	27,852	28,827	29,836
TRANSFER TO OPERATING RESERVE	10,025	8,636	1,554	1,608	1,664	1,722
SUPPLIES - PARKS	1,015	3,000	3,106	3,215	3,328	3,444
SALARIES & WAGES	1,834	-	-	-	-	-
SALARIES & WAGES	6,892	11,572	11,861	12,158	12,464	12,775
	\$ 70,054	\$ 96,751	\$ 92,607	\$ 95,697	\$ 98,893	\$ 102,192



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ARENA - PRINCETON/AREA "H"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG731, Z714, BI 2666,2014 - Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	REVIEW SOON
Revenue	1.86%	1.95%	1.22%	1.50%	2.00%	2.00%
TAX REQUISITION	\$ 284,648	\$ 290,209	\$ 293,757	\$ 298,163	\$ 304,126	\$ 310,209
PRIOR YEARS SURPLUS	794	(794)	-	-	-	-
	\$ 285,442	\$ 289,415	\$ 293,757	\$ 298,163	\$ 304,126	\$ 310,209
Expense						
ADMINISTRATION CHARGES	9,277	9,914	10,063	10,214	10,418	10,627
CONTRACT SERVICES	275,371	279,501	283,694	287,949	293,708	299,582
TRANSFER TO OPERATIONAL RESERVE	794	-	-	-	-	-
	\$ 285,442	\$ 289,415	\$ 293,757	\$ 298,163	\$ 304,126	\$ 310,209



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
Regional Recreation

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
NA	NA	NA	NA	NA	NA	NA
Revenue	No taxes required	No taxes required	No taxes required	No taxes required	No taxes required	No taxes required
PRIOR YEAR SURPLUS	7,273	6,511	-	-	-	-
Covid Funding reopening	6,572	-	-	-	-	-
	\$ 13,845	\$ 6,511	\$ -	\$ -	\$ -	\$ -
Expense						
TRANSFER TO OPERATIONA RESERVE	7,273	-	-	-	-	-
SPECIAL PROJECTS	-	6,511	-	-	-	-
Covid Funding reopening	6,572	-	-	-	-	-
	\$ 13,845	\$ 6,511	\$ -	\$ -	\$ -	\$ -



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG 734 -535, RG 735 - g716,RG 735 *B716 BI 1470.02	Compliant					
Revenue	14.51%	24.82%	4.63%	4.15%	2.42%	2.49%
TAX REQUISITION	369,165	460,804	482,159	502,176	514,323	527,148
GRANT IN LIEU OF TAXES	132	134	139	144	149	154
REVENUE - FITNESS	18,180	24,000	24,840	25,709	26,609	27,541
REVENUE - BOWLING	8,080	14,000	14,490	14,997	15,522	16,065
REVENUE - SQUASH	101	102	106	109	113	117
REVENUE - RECREATION	13,000	14,000	14,490	14,997	15,522	16,065
REVENUE - CONCESSION	2,550	2,550	2,639	2,732	2,650	2,743
REVENUE - ICE RINK	11,110	12,000	12,420	12,855	13,305	13,770
TRANSFER FROM OPERATING RESERVE	15,000	5,000	-	-	-	-
PROVINCIAL GRANTS - EMPLOYMENT		3,000	3,105	3,214	3,326	3,443
MISCELLANEOUS REVENUE	1,000	200	1,000	1,035	1,071	1,109
DONATIONS	4,000	4,000	4,140	4,285	4,435	4,590
PRIOR YEARS SURPLUS	-	17,990	-	-	-	-
	\$ 442,318	\$ 557,780	\$ 559,528	\$ 582,253	\$ 597,025	\$ 612,745
Expense						
New FTE as authorized by the Board Wages & Salaries	28,309	19,600	19,992	20,392	20,800	21,216
SALARIES & WAGES STUDENTS	-	30,000	30,600	31,212	31,836	32,473
SALARIES AND WAGES CASUAL LABOURER	-	25,000	25,500	26,010	26,530	27,061
SALARIES & WAGES - SUMMER STUDENTS	-	7,000	7,140	7,283	7,428	7,577
PART TIME WAGES - REC INSTRUCTORS	12,180	14,000	14,490	14,997	15,522	16,065
WAGES - SUMMER STAFF	4,060	4,000	4,140	4,285	4,435	4,590
ADMINISTRATION CHARGES	18,082	21,177	21,868	22,413	22,973	23,547
IT SUPPORT COSTS		5,200	5,304	5,410	5,518	5,629
IS	3,250	1,000	1,035	1,071	1,109	1,148
MAINTENANCE - JANITORIAL	8,000	10,500	12,000	12,420	12,855	13,305
EQUIPMENT MAINTENANCE	4,000	4,500	7,000	7,245	7,499	7,761
CONTRACT SERVICES	38,175	18,300	18,941	19,603	20,289	21,000
EDUCATION & TRAINING	5,075	7,120	7,369	7,627	7,894	8,171
EQUIPMENT	9,000	8,000	8,280	8,570	8,870	9,180
PARK/FACILITY IMPROVEMENTS	8,180	6,000	6,210	6,427	6,652	6,885
INSURANCE - PROPERTY	14,452	22,043	22,484	22,934	23,392	23,860
INSURANCE - LIABILITY	3,060	3,500	3,623	3,749	3,881	4,016
SUPPLIES REC	4,500	4,730	4,896	5,067	5,244	5,427
SUPPLIES FACILITY	10,003	10,200	10,558	10,926	11,309	11,705
SUPPLIES - P&R - CONCESSION	1,100	1,300	1,346	1,393	1,441	1,492
SPECIAL EVENTS	4,060	4,500	4,658	4,821	4,989	5,164
ADVERTISING	4,000	4,100	4,244	4,392	4,546	4,705
TRAVEL/LEASING	6,090	6,500	6,728	6,963	7,207	7,459
UTILITIES	29,331	36,100	37,365	38,672	40,025	41,426
TRANSFER TO CAPITAL RESERVE	21,200	60,000	70,000	80,000	82,800	85,698
TRANSFER TO OPERATING RESERVE	508	23,657	-	552	-	-
SALARIES & WAGES	205,703	199,753	203,757	207,819	211,980	216,185
	\$ 442,318	\$ 557,780	\$ 559,528	\$ 582,253	\$ 597,025	\$ 612,745



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG 734 -535, RG 735 - g716, RG 735 *B716 BI 2119.01	Compliant					
Revenue	15.25%	-14.26%	40.32%	1.58%	1.58%	1.60%
TAX REQUISITION	122,247	104,817	147,081	149,399	151,766	154,190
REVENUE - SWIMMING	11,110	14,000	14,490	14,997	15,522	16,065
SWIMMING - SCHOOL PROGRAM	3,030	2,000	2,070	2,142	2,217	2,295
REVENUE - SWIM CLUB	3,030	2,200	2,277	2,357	2,439	2,525
TRANSFER FROM OPERATING RESERVE	10,000	-	-	-	-	-
PRIOR YEARS SURPLUS	-	2,099	-	-	-	-
	\$ 149,417	\$ 125,116	\$ 165,918	\$ 168,895	\$ 171,944	\$ 175,075
Expense						
ADMINISTRATION CHARGES	3,283	3,188	3,263	3,340	3,419	3,500
OPERATIONS	2,030	-	-	-	-	-
CONTRACT SERVICES	2,982	3,215	3,328	3,444	3,564	3,690
PARK/FACILITY IMPROVEMENTS	6,000	1,000	1,035	1,071	1,109	1,148
INSURANCE - PROPERTY	478	772	787	803	819	836
INSURANCE - LIABILITY	1,194	1,212	1,254	1,298	1,344	1,391
SUPPLIES REC	508	515	533	552	571	591
SUPPLIES FACILITY	8,900	11,600	12,007	12,429	12,862	13,311
TRAVEL/LEASING	1,827	1,854	1,919	1,986	2,056	2,128
UTILITIES	9,635	9,272	9,597	9,933	10,280	10,640
TRANSFER TO RESERVE	16,200	-	40,000	40,000	40,000	40,000
TRANSFER TO OPERATIONAL RESERVE	-	2,099	-	-	-	-
SALARIES & WAGES	1,147	-	-	-	-	-
SALARIES & WAGES - LIFEGUARDS	-	37,000	37,740	38,495	39,265	40,050
SALARIES & WAGES	95,233	53,389	54,455	55,544	56,655	57,790
	\$ 149,417	\$ 125,116	\$ 165,918	\$ 168,895	\$ 171,944	\$ 175,075



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ARENA - OSOYOOS/AREA "A"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Referendum 185 & 834 - No Tax Limit	No Tax limit	No Tax limit	No Tax limit	No Tax limit	No Tax limit	No Tax limit
Revenue	-5.53%	15.97%	37.36%	1.83%	1.84%	1.73%
TAX REQUISITION	524,713	608,534	835,865	851,199	866,841	881,799
GRANT IN LIEU OF TAXES	4,000	4,000	4,080	4,162	4,245	4,330
GAS TAX FUNDING	41,869	71,100	-	-	-	-
GAS TAX RECOVERABLE OSOYOOS		178,900	-	-	-	-
REVENUE - MEZZANINE RENTAL	2,000	2,050	2,091	2,133	2,175	2,219
REVENUE - CONCESSION	1,750	2,100	2,142	2,185	2,229	2,273
REVENUE - SKATING	19,800	28,850	29,427	30,016	30,616	31,228
REVENUE - HOCKEY	65,500	107,400	109,548	111,739	113,974	116,253
REVENUE - MAINTENANCE CONTRIBUTION	8,850	9,000	9,180	9,364	9,551	9,742
TRANSFER FROM RESERVE	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-
MISCELLANEOUS REVENUE	1,960	2,100	2,142	2,185	2,229	2,273
PRIOR YEARS SURPLUS	36,202	-	-	-	-	-
	\$ 706,644	\$ 1,014,034	\$ 994,475	\$ 1,012,983	\$ 1,031,860	\$ 1,050,117
Expense						
SALARIES & WAGES	403,824	418,200	426,564	435,095	443,797	452,673
ADMINISTRATION CHARGES	1,000	1,000	1,000	1,000	1,000	-
ADMIN CHARGES - TOWN	12,000	12,000	12,240	12,485	12,734	12,989
BUILDING MAINTENANCE	45,000	50,000	51,000	52,020	53,060	54,122
EQUIPMENT MAINTENANCE	-	23,400	23,868	24,345	24,832	25,329
EQUIPMENT MAINTENANCE - VEHICLES	5,100	5,100	5,202	5,306	5,412	5,520
CAPITAL EXPENDITURES	94,000	270,000	275,400	280,908	286,526	292,257
SUPPLIES	10,890	15,550	15,861	16,178	16,502	16,832
UTILITIES	86,100	106,500	108,630	110,803	113,019	115,279
DEBT INTEREST (Incl Zamboni Debt)	44,680	68,080	68,080	68,080	68,080	68,080
TRF TO RESERVE - EQUIPMENT	-	37,704	-	-	-	-
OTHER EXPENSES - MISCELLANEOUS	4,050	6,500	6,630	6,763	6,898	7,036
	\$ 706,644	\$ 1,014,034	\$ 994,475	\$ 1,012,983	\$ 1,031,860	\$ 1,050,117



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
NARAMATA TRANSIT**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
SLP Dec. 1979 No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	4.78%	20.52%	23.14%	1.77%	1.44%	11.79%
TAX REQUISITION	85,613	103,182	127,062	129,307	131,164	146,621
TRANSIT FARES	3,500	5,500	7,500	9,500	11,500	-
TRANSFER FROM OPERATIONAL RESERVE.	40,000	11,000	-	-	-	-
PRIOR YEARS SURPLUS	16,302	18,281	-	-	-	-
	\$ 145,415	\$ 137,963	\$ 134,562	\$ 138,807	\$ 142,664	\$ 146,621
Expense						
ADMINISTRATION CHARGES	5,550	5,405	6,032	6,223	6,398	6,576
MAINTENANCE	1,500	1,550	1,600	1,650	1,700	1,750
OPERATIONS	119,245	110,073	122,103	126,614	130,152	133,788
TRANSFER TO OP RESERVE	16,302	18,281	1,000	1,000	1,000	1,000
OTHER EXPENSES - MARKETING	1,000	1,050	1,100	1,150	1,200	1,250
SALARIES & WAGES	1,818	931	950	969	989	1,008
SALARIES & WAGES		673	1,777	1,201	1,225	1,249
	\$ 145,415	\$ 137,963	\$ 134,562	\$ 138,807	\$ 142,664	\$ 146,621



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
TRANSIT - AREA "D"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
6 714, 6,714, BI 2654,2014						
	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	23.64%	13.15%	12.76%	2.58%	2.66%	2.65%
TAX REQUISITION	105,252	119,094	134,286	137,753	141,418	145,168
TRANSIT FARES	3,500	7,013	7,476	7,917	8,352	8,809
TRANSFER FROM OPERATING RESERVE	25,000	-	-	-	-	-
PRIOR YEARS SURPLUS	3,269	-	-	-	-	-
	\$ 137,021	\$ 126,107	\$ 141,762	\$ 145,670	\$ 149,770	\$ 153,977
Expense						
ADMINISTRATION CHARGES	5,750	5,650	6,357	6,533	6,718	6,908
MAINTENANCE	1,500	1,550	1,600	1,650	1,700	1,750
OPERATIONS	124,611	115,026	127,597	132,312	136,009	139,809
SUPPLIES	73	4	4	4	4	4
OTHER EXPENSES - MARKETING	-	600	700	800	900	1,000
TRANSFER TO OP RESERVE	3,269	1,000	1,000	1,000	1,000	1,000
SALARIES & WAGES	1,818	931	950	969	989	1,008
SALARIES & WAGES		673	1,777	1,201	1,225	1,249
	\$ 137,021	\$ 126,107	\$ 141,762	\$ 145,670	\$ 149,770	\$ 153,977



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
TRANSIT - ELECTORAL AREA "G"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG 735, G716, BR 411/85 Maximum levy	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-1.65%	0.17%	0.00%	0.00%	0.00%	-100.00%
TAX REQUISITION	2,584	2,589	2,589	2,589	2,589	-
	\$ 2,584	\$ 2,589	\$ 2,589	\$ 2,589	\$ 2,589	\$ -
	Expense					
ADMINISTRATION CHARGES	84	89	89	89	89	-
CONTRACTS - PRINCETON	2,500	2,500	2,500	2,500	2,500	-
	\$ 2,584	\$ 2,589	\$ 2,589	\$ 2,589	\$ 2,589	\$ -



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
TRANSIT - ELECTORAL AREA "H"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG 735, H 717, B 411/85 Maximum levy	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.50%	0.17%	0.00%	0.00%	0.00%	-100.00%
TAX REQUISITION	724	725	725	725	725	-
	\$ 724	\$ 725	\$ 725	\$ 725	\$ 725	\$ -
	Expense					
ADMINISTRATION CHARGES	24	25	25	25	25	-
CONTRACTS - PRINCETON	700	700	700	700	700	-
	\$ 724	\$ 725	\$ 725	\$ 725	\$ 725	\$ -



**Regional District of Okanagan Similkameen
2021- 2025 Financial Plan
TRANSIT - WEST BENCH "F"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Bylaw 2019 - No Limit	NA					
Revenue	157.93%	-7.29%	6.21%	1.90%	1.96%	3.78%
PARCEL TAX	26,036	24,137	25,636	26,123	26,635	27,641
TRANSIT FARES	2,060	4,128	4,401	4,660	4,916	5,185
PRIOR YEAR SURPLUS	7,950	3,172	-	-	-	-
	\$ 36,046	\$ 31,437	\$ 30,037	\$ 30,783	\$ 31,551	\$ 32,826
Expense						
ADMINISTRATION CHARGES	916	968	1,012	1,037	1,064	1,107
MAINTENANCE	1,500	1,500	1,500	1,500	1,500	1,550
OPERATIONS	22,854	23,402	24,267	24,945	25,642	26,731
ADVERTISING	500	500	500	500	500	550
TRANSFER TO OPERATING RESERVE	7,950	3,172	500	500	500	500
OTHER EXPENSE - MARKETING	508	515	523	531	539	547
SALARIES & WAGES	1,818	931	950	969	989	1,008
SALARIES & WAGES		449	785	801	817	833
	\$ 36,046	\$ 31,437	\$ 30,037	\$ 30,783	\$ 31,551	\$ 32,826



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ELECTRICAL - MIZZULA ELECTRICAL

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
NA	NA	NA	NA	NA	NA	NA
Revenue	NA	NA	NA	NA	NA	NA
PARCEL TAX	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	NA	NA	NA	NA		
MAINTENANCE	-	-	-	-	-	-
OPERATIONS	-	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	-	-	-	-	-	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ELECTRICAL SYSTEM - SCHNEIDER**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Parcel Tax BL 1921 - Max Limit						
Revenue	Compliant	Compliant	Compliant	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
	2.84%	15.18%	19.90%	1.58%	1.56%	1.53%
PARCEL TAX	762	878	1,052	1,069	1,086	1,102
TRANSFER FROM OPERATING RESERVE	250	296	-	-	-	-
PROVINCIAL GRANTS	187	189	191	193	195	197
PRIOR YEARS SURPLUS/DEFICIT	38	(138)	-	-	-	-
Total	\$ 1,237	\$ 1,225	\$ 1,243	\$ 1,262	\$ 1,281	\$ 1,299
Expense						
ADMINISTRATION CHARGES	39	42	42	43	44	44
UTILITIES - POWER	1,160	1,178	1,196	1,214	1,232	1,250
TRANSFER TO OPERATING RESERVE	38	5	5	5	5	5
Total	\$ 1,237	\$ 1,225	\$ 1,243	\$ 1,262	\$ 1,281	\$ 1,299



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
GALLAGHER LAKE SEWER**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
User Fee	NA	NA	NA	NA	NA	NA
Revenue	0.40%	2.57%	1.95%	1.95%	1.96%	1.97%
USER FEES	44,089	45,223	46,106	47,005	47,926	48,868
TRANSFER FROM OPERATING RESERVE	400	400	400	400	400	400
PRIOR YEARS SURPLUS	2,000	2,538	-	-	-	-
	\$ 46,489	\$ 48,161	\$ 46,506	\$ 47,405	\$ 48,326	\$ 49,268
Expense						
ADMINISTRATION CHARGES	1,401	1,494	1,524	1,554	1,585	1,616
2-3815-2500-OPERATIONS	-	300	303	306	309	312
OP-W&S- WATER QUALITY MONIT	207	-	-	-	-	-
OPERATIONS - HEALTH & SAFETY	259	263	266	269	272	275
CONTRACT SERVICES - OPERATIONS - OIB	31,035	31,500	32,130	32,773	33,428	34,097
INSURANCE - LIABILITY	644	653	663	673	686	700
SUPPLIES	23	-	-	-	-	-
TRAVEL/LEASING	508	515	523	531	541	555
TRANSFER TO OPERATING RESERVE	3,500	4,538	2,020	2,040	2,060	2,081
SALARIES & WAGES	1,093	-	-	-	-	-
SALARIES & WAGES	7,819	8,898	9,077	9,259	9,445	9,632
	\$ 46,489	\$ 48,161	\$ 46,506	\$ 47,405	\$ 48,326	\$ 49,268



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
OSOYOOS SEWER PROJECT - AREA "A"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
S/A B/L 2504, 2009; P/T B/L 2642, 2014 Maximum Levy	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%
PARCEL TAX	15,600	15,600	15,600	15,600	15,600	-
OBWB GRANT -DEBENTURE	39,438	39,438	39,438	39,438	39,438	-
	\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038	\$ -
Expense						
DEBT INTEREST (Bylaw 2648/2508)	20,910	20,910	20,910	20,910	20,910	-
DEBT PRINCIPAL (Bylaw 2648/2508)	23,406	23,406	23,406	23,406	23,406	-
TRANSFER TO OPERATING RESERVE	10,722	10,722	10,722	10,722	10,722	-
	\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038	\$ 55,038	\$ -



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
SEPTAGE DISPOSAL SERVICE**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2379, 2006		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	NA	NA	NA	NA	NA	NA
PRIOR YEARS SURPLUS		-	98,929	-	-	-	-
		\$ -	\$ 98,929	\$ -	\$ -	\$ -	\$ -
	Expense						
TRANSFER TO OPERATING RESERVE		-	98,929	-	-	-	-
		\$ -	\$ 98,929	\$ -	\$ -	\$ -	\$ -



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
User Fee	User Fee	User Fee	User Fee	User Fee	User Fee	User Fee
Revenue	0.51%	4.36%	2.15%	2.11%	2.00%	1.53%
USER FEES	905,341	944,788	965,137	985,545	1,005,292	1,020,702
CONNECTION & EXTENSION FEES	3,535	3,570	3,641	3,714	3,788	3,864
NEW SERVICES INSTALLATION FEES	253	1,000	1,020	1,040	1,061	1,082
USER FEES - CAPITAL	241,760	239,365	239,365	239,365	239,365	239,365
OBWB GRANT - DEBENTURE	80,227	80,227	80,227	80,227	80,227	80,227
MISCELLANEOUS REVENUE	1,200	1,200	1,200	1,200	1,200	1,200
PRIOR YEARS SURPLUS	(34,828)	-	-	-	-	-
	\$ 1,197,488	\$ 1,270,150	\$ 1,290,590	\$ 1,311,091	\$ 1,330,933	\$ 1,346,440
Expense						
ADMINISTRATION CHARGES	43,807	49,569	50,701	51,669	52,657	53,402
IT SUPPORT COSTS		7,550	7,701	7,855	8,012	8,172
OPERATIONS	35,000	40,000	40,800	41,616	42,448	43,297
SEWER FLUSHING	30,450	30,907	31,525	32,156	32,799	33,455
MAINTENANCE AND PARTS	80,000	95,000	96,900	98,838	100,815	102,831
CHEMICALS	7,160	20,000	20,400	20,808	21,224	21,648
OPS - SLUDGE HAULING	20,000	15,000	15,300	15,606	15,918	16,236
SLUDGE DISPOSAL	30,000	15,000	15,300	15,606	15,918	16,236
OP - SW - VASAUX LAKE MONITORING	11,165	16,000	16,320	16,646	16,979	17,319
OUTSIDE LAB	26,136	26,528	27,059	27,600	28,152	28,715
INHOUSE LAB	17,255	17,514	17,864	18,221	18,585	18,957
WETLAND TESTING	10,150	10,302	10,457	10,614	10,773	10,935
OPERATIONS - HEALTH & SAFETY	4,060	4,121	4,183	4,245	4,330	-
CONSULTANTS	5,075	6,500	6,598	6,697	6,797	6,899
SUPPLIES	140	-	-	-	-	-
EDUCATION & TRAINING	3,045	3,091	3,137	3,184	3,232	3,280
DEPRECIATION	3,045	3,091	3,137	3,184	3,232	3,280
INSURANCE - PROPERTY	7,896	20,768	21,183	21,607	22,039	22,480
INSURANCE - LIABILITY	21,624	22,000	22,330	22,665	23,005	23,350
INSURANCE - ENVIRONMENTAL	-	13,000	13,195	13,393	13,594	13,798
LEGAL FEES	508	515	523	531	539	547
TRAVEL/LEASING	10,674	12,591	12,780	12,972	13,167	13,364
UTILITIES	81,200	82,418	83,654	84,909	86,183	87,476
DEBT INTEREST (Bylaw 2648/2528)	158,400	158,400	158,400	158,400	158,400	158,400
DEBT PRINCIPAL (Bylaw 2648/2528)	161,192	161,192	161,192	161,192	161,192	161,192
TRANSFER TO RESERVE	41,913	40,000	40,000	40,000	40,000	40,000
TRANSFER TO OPERATING RESERVE	12,000	15,000	15,000	18,000	20,000	22,000
SALARIES & WAGES	3,279	6,101	9,387	9,582	9,781	9,985
SALARIES & WAGES	372,314	377,992	385,564	393,295	401,162	409,186
	\$ 1,197,488	\$ 1,270,150	\$ 1,290,590	\$ 1,311,091	\$ 1,330,933	\$ 1,346,440



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
SHINISH CREEK DIVERSION**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 1382, 1993 Maximum Levy						
	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	-25.28%	1.36%	-3.22%	-0.33%	2.04%	2.02%
PARCEL TAX	10,308	10,449	10,112	10,079	10,284	10,492
TRANSFER FROM RESERVE	-	100	102	104	106	108
TRANSFER FROM OPERATING RESERVE	2,953	25,000	5,000	100	100	100
PRIOR YEARS SURPLUS	-	2,000	-	-	-	-
	\$ 13,261	\$ 37,549	\$ 15,214	\$ 10,283	\$ 10,490	\$ 10,700
Expense						
ADMINISTRATION CHARGES	212	740	209	78	79	81
SYSTEM MTNCE - WATER - DIVERSION	6,000	2,000	2,040	2,081	2,123	2,165
SPECIAL PROJECTS	-	25,000	5,000	-	-	-
INSURANCE - LIABILITY	48	48	49	50	51	52
TRANSFER TO OPERATING RESERVE	4,652	9,000	7,140	7,283	7,429	7,578
SALARIES & WAGES	2,349	761	776	791	808	824
	\$ 13,261	\$ 37,549	\$ 15,214	\$ 10,283	\$ 10,490	\$ 10,700



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
AREA "G" STREET LIGHTING**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BI 1098.01, 2010		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	Revenue	2.01%	3.84%	44.96%	3.13%	3.15%	3.05%
	TAX REQUISITION	572	594	861	888	915	943
	PROVINCIAL GRANTS	500	500	500	500	500	500
	TRANSFER FROM OPERATIONAL RESERVE	240	240	-	-	-	-
		<u>\$ 1,312</u>	<u>\$ 1,334</u>	<u>\$ 1,361</u>	<u>\$ 1,388</u>	<u>\$ 1,415</u>	<u>\$ 1,443</u>
	Expense						
	ADMINISTRATION CHARGES	43	46	47	48	48	49
	UTILITIES - POWER	1,269	1,288	1,314	1,340	1,367	1,394
		<u>\$ 1,312</u>	<u>\$ 1,334</u>	<u>\$ 1,361</u>	<u>\$ 1,388</u>	<u>\$ 1,415</u>	<u>\$ 1,443</u>



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
STREET LIGHTING - HERITAGE HILLS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG731, M715, BL 1454,1993 Assessment						
Compliant						
Revenue	-0.30%	2.64%	0.20%	2.01%	2.00%	2.01%
TAX REQUISITION	6,174	6,337	6,350	6,477	6,606	6,739
TRANSFER FROM OPERATING RESERVE	-	50	50	50	50	50
PRIOR YEARS SURPLUS	177	-	-	-	-	-
	\$ 6,351	\$ 6,387	\$ 6,400	\$ 6,527	\$ 6,656	\$ 6,789
Expense						
ADMINISTRATION CHARGES	201	217	218	222	226	231
SUPPLIES	49	-	-	-	-	-
UTILITIES - POWER	5,924	6,120	6,132	6,255	6,380	6,508
TRANSFER TO OPERATING RESERVE	177	50	50	50	50	50
	\$ 6,351	\$ 6,387	\$ 6,400	\$ 6,527	\$ 6,656	\$ 6,789



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
STREET LIGHTING - NARAMATA

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
User FEES		NA					
	Revenue	-0.11%	-0.82%	1.98%	1.96%	1.95%	1.94%
USER FEES		6,999	6,942	7,079	7,218	7,359	7,502
PRIOR YEARS SURPLUS		111	-	-	-	-	-
		<u>\$ 7,110</u>	<u>\$ 6,942</u>	<u>\$ 7,079</u>	<u>\$ 7,218</u>	<u>\$ 7,359</u>	<u>\$ 7,502</u>
	Expense						
ADMINISTRATION CHARGES		201	233	237	242	247	252
UTILITIES - POWER		5,601	6,000	6,120	6,242	6,367	6,495
TRANSFER TO OPERATING RESERVE		949	150	150	150	150	150
SALARIES & WAGES		359	559	572	584	595	605
		<u>\$ 7,110</u>	<u>\$ 6,942</u>	<u>\$ 7,079</u>	<u>\$ 7,218</u>	<u>\$ 7,359</u>	<u>\$ 7,502</u>



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
STREET LIGHTING - WEST BENCH/HUSULA

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 1000,1987 No Limit	NA					
Revenue	-0.12%	1.91%	1.95%	1.96%	1.97%	1.96%
PARCEL TAX	6,608	6,734	6,865	7,000	7,138	7,278
PRIOR YEARS SURPLUS	302	-	-	-	-	-
	\$ 6,910	\$ 6,734	\$ 6,865	\$ 7,000	\$ 7,138	\$ 7,278
Expense						
ADMINISTRATION CHARGES	206	226	230	235	240	245
UTILITIES - POWER	5,741	6,000	6,120	6,242	6,367	6,495
TRANSFER TO OPERATING RESERVE	604	140	140	140	140	140
SALARIES & WAGES	359	368	375	383	391	398
	\$ 6,910	\$ 6,734	\$ 6,865	\$ 7,000	\$ 7,138	\$ 7,278



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
WATER SYSTEM - APEX CIRCLE CAPITAL**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG731 v 716, bl 2633,2013						
	Check Parcels					
Revenue	0.15%	0.01%	0.00%	0.00%	0.00%	-100.00%
PARCEL TAX	4,936	4,936	4,936	4,936	4,936	-
PRIOR YEARS SURPLUS	34	-	-	-	-	-
	\$ 4,970	\$ 4,936	\$ 4,936	\$ 4,936	\$ 4,936	\$ -
Expense						
ADMINISTRATION CHARGE	8	8	8	8	8	-
DEBT INTEREST (Bylaw 2647/2589)	2,294	2,294	2,294	2,294	2,294	-
DEBT PRINCIPAL (Bylaw 2647/2589)	2,334	2,334	2,334	2,334	2,334	-
TRANSFER TO OPERATIONAL RESERVE	34	-	-	-	-	-
CONTINGENCY	300	300	300	300	300	-
	\$ 4,970	\$ 4,936	\$ 4,936	\$ 4,936	\$ 4,936	\$ -



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BYLAW 1177,78,79 Maximum Limit						
	Compliant					
Revenue	1.05%	0.31%	0.04%	0.01%	-0.02%	0.04%
PARCEL TAX	153,310	153,779	153,838	153,851	153,823	153,883
CONNECTION & EXTENSION FEES	505	-	-	-	-	-
MISCELLANEOUS REVENUE	400	400	400	400	400	400
TRANSFER FROM OPERATING RESERVE	35,000	55,000	6,100	6,202	57,306	6,412
PRIOR YEARS SURPLUS	36,066	440	-	-	-	-
	\$ 225,281	\$ 209,619	\$ 160,338	\$ 160,453	\$ 211,529	\$ 160,695
Expense						
ADMINISTRATION CHARGES	7,244	8,563	6,281	6,376	8,832	6,529
IT SUPPORT COSTS		6,750	6,885	7,023	7,163	7,306
OPERATIONS	65,000	81,000	31,310	31,624	81,549	30,802
OP-W&S- WATER QUALITY MONIT	2,538	2,000	2,020	2,040	2,060	2,081
CROSS CONNECTION CONTROL	508	800	800	534	542	550
OPERATIONS - HEALTH & SAFETY	254	259	262	265	268	271
CONSULTANTS	2,030	1,500	1,515	1,530	1,545	1,560
EDUCATION & TRAINING	761	800	808	816	824	832
DEPRECIATION	1,218	1,242	1,261	1,280	1,299	1,318
CAPITAL EXPENDITURES - General Capital as Required	1,000	-	-	-	-	-
INSURANCE - PROPERTY	3,349	4,477	4,567	4,658	4,751	4,846
INSURANCE - LIABILITY	726	741	756	771	786	802
SUPPLIES	23	-	-	-	-	-
ADVERTISING/ PUBLIC EDUCATION	400	250	255	260	265	270
TRAVEL/LEASING	4,060	4,141	4,224	4,308	4,394	4,482
UTILITIES	16,157	18,000	18,360	18,727	19,102	19,484
DEBT INTEREST (Bylaw 2736/2712)	2,701	2,701	2,701	2,701	2,701	2,701
DEBT PRINCIPAL(Bylaw 2736/2712)	4,786	4,786	4,786	4,786	4,786	4,786
TRANSFER TO RESERVE	2,223	2,000	4,000	3,483	-	-
TRANSFER TO OPERATING RESERVE	46,066	2,524	1,632	-	-	-
SALARIES & WAGES	1,093	1,103	615	630	646	662
SALARIES & WAGES	63,144	65,982	67,300	68,642	70,015	71,412
	\$ 225,281	\$ 209,619	\$ 160,338	\$ 160,453	\$ 211,529	\$ 160,695



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
WATER SYSTEM - GALLAGHER LAKE**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
USER FEES	NA					
Revenue	1.95%	2.92%	3.37%	1.64%	1.38%	0.87%
USER FEES	67,102	69,059	71,387	72,555	73,555	74,196
TRANSFER FROM OPERATING RESERVE	2,100	2,100	2,121	2,142	2,163	2,185
MISCELLANEOUS REVENUE	200	200	200	200	200	200
PRIOR YEARS SURPLUS	5,011	8,000	-	-	-	-
	\$ 74,413	\$ 79,359	\$ 73,708	\$ 74,897	\$ 75,918	\$ 76,581
Expense						
ADMINISTRATION CHARGES	2,205	2,379	2,411	2,450	2,489	2,528
OPERATIONS	1,421	1,442	1,464	1,486	1,508	1,531
OP-W&S- WATER QUALITY MONIT	711	721	732	743	754	765
CROSS CONNECTION CONTROL	305	309	314	319	324	329
OPERATIONS - HEALTH & SAFETY	254	258	262	266	270	274
CONTRACT SERVICES -OPERATIONS-OIB	48,091	48,812	49,544	50,287	51,041	51,807
EDUCATION & TRAINING	254	258	262	266	270	274
DEPRECIATION	254	258	261	265	270	275
INSURANCE - LIABILITY	800	750	765	780	796	812
SUPPLIES	418	-	-	-	-	-
TRAVEL/LEASING	2,538	2,576	2,615	2,654	2,694	2,734
TRANSFER TO OPERATING RESERVE	6,500	9,650	3,063	3,124	3,000	2,500
SALARIES & WAGES	546	167	-	-	-	-
SALARIES & WAGES	10,116	11,779	12,015	12,257	12,502	12,752
	\$ 74,413	\$ 79,359	\$ 73,708	\$ 74,897	\$ 75,918	\$ 76,581



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735, C714 Verify, 2757, 2016 Assessment	Compliant	REVIEW SOON	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	192.15%	9.34%	4.81%	2.79%	2.79%	2.81%
TAX REQUISITION	28,260	30,899	32,384	33,288	34,216	35,176
USER FEES	36,360	36,724	38,009	39,339	40,716	42,141
MISCELLANEOUS REVENUE	300	-	-	-	-	-
	\$ 64,920	\$ 67,623	\$ 70,393	\$ 72,627	\$ 74,932	\$ 77,317
Expense						
ADMINISTRATION CHARGES	2,116	2,128	2,216	2,286	2,358	2,432
OPERATIONS	10,066	3,700	3,812	3,927	4,046	4,169
OP - W&S - WATER QUALITY MONITORING		-	-	-	-	-
CONTRACT SERVICES	25,375	12,500	12,938	13,391	13,859	14,344
FACILITY IMPROVEMENTS		5,000	5,175	5,356	5,543	5,737
INSURANCE - LIABILITY	279	283	293	303	314	325
SUPPLIES	-	11,500	11,903	12,320	12,751	13,197
TRAVEL/ LEASING	1,723	1,700	1,760	1,821	1,884	1,950
UTILITIES	6,364	8,429	8,724	9,029	9,345	9,672
TRANSFER TO RESERVE	-	5,000	5,175	5,356	5,543	5,737
TRANSFER TO OPERATING RESERVE	-	500	518	536	555	574
SALARIES & WAGES	2,293	953	1,570	1,601	1,633	1,666
SALARIES & WAGES	16,704	15,930	16,309	16,701	17,101	17,514
	\$ 64,920	\$ 67,623	\$ 70,393	\$ 72,627	\$ 74,932	\$ 77,317



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	6.36%	2.73%	1.71%	2.82%	3.68%	1.72%
USER FEES	136,705	140,439	142,837	146,869	152,277	154,901
TRANSFER FROM CAPITAL RESERVE	-	100	100	100	30,100	100
TRANSFER FROM OPERATING RESERVE	15,000	13,000	11,000	9,000	8,000	7,000
MISCELLANEOUS REVENUE	2,000	2,000	2,000	2,000	2,000	2,000
	\$ 153,705	\$ 155,539	\$ 155,937	\$ 157,969	\$ 192,377	\$ 164,001
Expense						
ADMINISTRATION CHARGE	6,491	6,820	6,928	7,060	8,613	7,331
OPERATIONS	36,083	32,747	33,282	33,827	34,381	34,945
-OP - W&S - WATER QUALITY MONITORING	-	3,200	3,366	3,433	3,502	3,572
CONSULTANTS	1,000	500	505	510	30,515	520
CONSULTANTS	-	1,000	1,010	1,020	1,030	1,040
VEHICLE DEPRECIATION	508	515	525	536	547	558
INSURANCE - PROPERTY	900	918	936	955	974	993
INSURANCE - LIABILITY	670	625	638	651	664	677
LEGAL FEES	500	100	102	104	106	108
SUPPLIES	1,131	-	-	-	-	-
TRAVEL/LEASING	2,842	3,000	3,060	3,121	3,183	3,247
UTILITIES	7,000	7,140	7,283	7,429	7,578	7,730
TRANSFER TO RESERVE	-	3,000	1,000	100	100	100
TRANSFER TO OPERATING RESERVE	2,200	1,000	1,000	1,000	1,000	1,000
SALARIES & WAGES	5,465	557	-	-	-	-
SALARIES & WAGES	88,915	94,417	96,302	98,223	100,184	102,180
	\$ 153,705	\$ 155,539	\$ 155,937	\$ 157,969	\$ 192,377	\$ 164,001



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2293, 2004 Tax Maximum Levy	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1.19%	6.77%	1.07%	1.92%	1.92%	1.92%
PARCEL TAX	124,128	124,128	124,128	124,128	124,129	124,130
RENTAL REVENUE	1,000	1,000	1,000	1,000	1,000	1,000
USER FEES	1,316,826	1,406,024	1,421,107	1,448,365	1,476,125	1,504,444
CONNECTION & EXTENSION FEES	2,525	2,550	2,601	2,653	2,706	2,760
NEW SERVICES INSTALLATION FEES	3,030	3,500	3,570	3,641	3,714	3,788
TRANSFER FROM RESERVE	-	1,000	1,000	1,000	1,000	1,000
TRANSFER FROM OPERATING RESERVE	90,000	100	100	100	100	100
MISCELLANEOUS REVENUE	15,591	5,000	5,100	5,202	5,306	5,412
	\$ 1,553,100	\$ 1,543,302	\$ 1,558,606	\$ 1,586,089	\$ 1,614,080	\$ 1,642,634
Expense						
ADMINISTRATION CHARGES	69,321	69,959	70,673	72,064	73,481	74,926
IT SUPPORT COSTS		20,500	20,910	21,328	21,755	22,190
OPERATIONS	230,000	255,000	260,100	265,302	270,608	276,020
Water Study	90,000	-	-	-	-	-
OP-W&S- WATER QUALITY MONIT	13,703	22,000	22,220	22,442	22,666	22,893
OP - W&S - SURVEY COSTS	5,075	2,000	2,040	2,081	2,123	2,165
CROSS CONNECTION CONTROL	5,075	10,000	10,100	10,201	10,303	10,406
OPERATIONS - HEALTH & SAFETY	711	1,000	1,020	1,040	1,061	1,082
CONSULTANTS	60,000	25,000	25,500	26,010	26,530	27,061
AGREEMENT - PROPERTY LEASE	6,000	7,200	7,344	7,491	7,641	7,794
EDUCATION & TRAINING	8,831	8,963	9,053	9,144	9,235	9,327
MEMBERSHIP & DUES	3,248	3,297	3,363	3,430	3,499	3,569
DEPRECIATION/REPLACEMENT VEHICLES	-	10,000	10,100	10,201	10,303	10,406
INSURANCE - PROPERTY	10,800	14,473	14,762	15,058	15,359	15,666
INSURANCE - LIABILITY	7,500	6,500	6,630	6,763	6,898	7,036
LEGAL FEES	6,500	5,151	5,254	5,359	5,466	5,575
SUPPLIES	1,448	-	-	-	-	-
ADVERTISING - PUBLIC EDUCATION	2,693	2,733	2,788	2,844	2,901	2,959
TRAVEL/LEASING	32,314	32,798	33,454	34,123	34,805	35,501
UTILITIES	198,940	201,924	205,962	210,081	214,283	218,569
UTILITIES - TELEPHONE	8,616	8,746	8,921	9,099	9,281	9,467
DEBT INTEREST (Bylaw 2795/2795) + Bylaw 2388/2292)	69,650	69,650	69,650	69,650	69,650	69,650
DEBT PRINCIPAL (Bylaw 2795/2696)+ (Bylaw 2388/2292)	89,862	89,862	89,862	89,862	89,862	89,862
TRANSFER TO RESERVE	61,706	50,000	51,000	52,020	53,060	54,121
TRANSFER TO RESERVE - EMERGENCY	10,000	10,000	10,200	10,404	10,612	10,824
TRANSFER TO OPERATING RESERVE	18,000	40,000	40,800	41,616	42,448	43,297
CONTINGENCY	1,000	1,000	1,000	1,000	1,000	1,000
SALARIES & WAGES	17,488	16,955	6,151	6,304	6,461	6,623
SALARIES & WAGES	524,619	558,591	569,749	581,172	592,789	604,645
	\$ 1,553,100	\$ 1,543,302	\$ 1,558,606	\$ 1,586,089	\$ 1,614,080	\$ 1,642,634



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	10.41%	12.50%	2.19%	2.63%	2.59%	2.57%
COMMUNITY WORKS GAS TAX FUNDING	-	-	-	-	-	-
USER FEES	126,161	141,935	145,048	148,860	152,719	156,646
TRANSFER FROM CAPITAL RESERVE	-	1,000	1,000	1,000	1,000	1,000
	\$ 126,161	\$ 142,935	\$ 146,048	\$ 149,860	\$ 153,719	\$ 157,646
Expense						
ADMINISTRATION CHARGES	4,938	5,687	5,772	5,888	6,006	6,126
IT SUPPORT COSTS		5,000	5,100	5,202	5,306	5,412
OPERATIONS	16,000	18,000	18,360	18,727	19,102	19,484
OP-W&S- WATER QUALITY MONIT	1,523	1,545	1,576	1,608	1,640	1,673
CROSS CONNECTION CONTROL	508	515	525	536	547	558
OPERATIONS - HEALTH & SAFETY	102	103	105	107	109	111
CONSULTANTS	1,015	1,030	1,051	1,072	1,093	1,115
EDUCATION & TRAINING	203	400	408	416	424	432
DEPRECIATION	2,500	4,000	4,080	4,162	4,245	4,330
INSURANCE - PROPERTY	1,200	1,485	1,515	1,545	1,576	1,607
INSURANCE - LIABILITY	800	850	867	884	902	920
LEGAL FEES	2,000	200	204	208	212	216
SUPPLIES	100	-	-	-	-	-
ADVERTISING/ PUBLIC EDUCATION	500	103	105	107	109	111
TRAVEL/LEASING	2,030	4,000	4,080	4,162	4,245	4,330
UTILITIES	9,440	8,500	8,670	8,843	9,020	9,200
TRANSFER TO RESERVE	3,291	5,000	6,000	7,000	8,000	9,000
TRANSFER TO OPERATING RESERVE	5,500	3,000	3,060	3,121	3,183	3,247
CONTINGENCY	500	500	500	500	500	500
SALARIES & WAGES	74,011	78,654	80,226	81,832	83,462	85,134
SALARIES & WAGES		4,363	3,844	3,940	4,038	4,140
	\$ 126,161	\$ 142,935	\$ 146,048	\$ 149,860	\$ 153,719	\$ 157,646



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
WATER SYSTEM - SAGE MESA**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
USER FEES		User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
	Revenue	Contract Charge	Contract Charge	Contract Charge	Contract Charge	Contract Charge	Contract Charge
CONTRACT FEE		128,269	420,558	163,195	166,327	169,516	172,792
PRIOR YEARS SURPLUS		40,093	30,456	-	-	-	-
		\$ 168,362	\$ 451,014	\$ 163,195	\$ 166,327	\$ 169,516	\$ 172,792
	Expense						
ADMINISTRATION CHARGE		5,442	14,136	5,315	5,418	5,523	5,630
IT SUPPORT COSTS			6,500	6,630	6,763	6,898	7,036
OPERATIONS		10,150	15,000	15,300	15,606	15,918	16,236
OPERATIONS ADDITIONAL COST ON SALARY AND OTHER		40,093	250,000	-	-	-	-
OPERATIONS ADDITIONAL COST ON SALARY AND OTHER			500	510	520	530	541
EDUCATION & TRAINING		254	258	261	265	270	290
TRAVEL/LEASING		5,000	5,000	5,000	5,000	5,000	5,000
UTILITIES			3,700	3,774	3,849	3,926	4,005
TRANSFER TO OPERATING RESERVE		1,400	31,856	1,400	1,400	1,400	1,400
SALARIES & WAGES		106,023	122,555	125,005	127,506	130,051	132,654
SALARIES & WAGES			1,509	-	-	-	-
		\$ 168,362	\$ 451,014	\$ 163,195	\$ 166,327	\$ 169,516	\$ 172,792



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

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Not Applicable		NA	NA	NA	NA	NA	NA
	Revenue						
PRIOR YEARS SURPLUS		-	3,505	-	-	-	-
		\$ -	\$ 3,505	\$ -	\$ -	\$ -	\$ -
	Expense						
TRANSFER TO OPERATING RESERVE		-	3,505	-	-	-	-
		\$ -	\$ 3,505	\$ -	\$ -	\$ -	\$ -



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	2.98%	3.23%	1.03%	1.41%	1.64%	0.69%
USER FEES	78,103	80,629	81,458	82,608	83,963	84,546
TRANSFER FROM OPERATING RESERVE	-	100	100	100	100	100
MISCELLANEOUS REVENUE	100	100	100	100	100	100
	\$ 78,203	\$ 80,829	\$ 81,658	\$ 82,808	\$ 84,163	\$ 84,746
Expense						
ADMINISTRATION CHARGES	2,541	2,754	2,782	2,821	2,867	2,887
OPERATIONS	10,150	8,000	8,120	8,242	8,366	8,491
OP - W&S - WATER QUALITY MONITORING	1,015	1,030	1,045	1,061	1,077	1,093
CROSS CONNECTION CONTROL	51	200	150	100	100	100
OPERATIONS - HEALTH & SAFETY	51	50	51	52	53	54
CONSULTANTS	-	500	550	258	100	105
EDUCATION & TRAINING	-	100	102	104	106	108
VEHICLE DEPRECIATION	250	250	254	258	262	266
INSURANCE - PROPERTY	950	1,254	1,279	1,305	1,331	1,357
INSURANCE - LIABILITY	850	867	884	902	920	-
MISCELLENOUS SUPPLIES	6	-	-	-	-	-
ADVERTISING/ PUBLIC EDUCATION	400	400	406	412	418	424
TRAVEL/LEASING	750	721	732	743	754	765
UTILITIES	14,718	13,500	13,703	13,909	14,118	14,330
TRANSFER TO RESERVE	-	100	102	104	106	108
TRANSFER TO OPERATING RESERVE	-	100	102	104	106	108
SALARIES & WAGES	273	1,063	461	473	485	497
SALARIES & WAGES	46,198	49,940	50,935	51,960	52,994	54,053
	\$ 78,203	\$ 80,829	\$ 81,658	\$ 82,808	\$ 84,163	\$ 84,746



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2555, 2012 Parcel Numbers have to be checked						
	Verify Parcel Numbers					
Revenue	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	1.12%	3.95%	-0.86%	1.32%	1.33%	0.01%
PARCEL TAX	115,600	115,600	115,600	115,600	115,600	115,600
USER FEES	355,059	369,102	365,945	370,790	375,710	375,736
LOAN PAYMENT COLLECTED	32,309	32,958	-	-	-	-
CAPITAL CHARGE	40,000	40,000	40,000	40,000	40,000	40,000
TRANSFER FROM RESERVE	-	1,000	1,000	1,000	1,000	1,000
TRANSFER FROM OPERATING RESERVE	-	5,000	5,000	5,000	5,000	5,000
MISCELLANEOUS REVENUE	600	600	600	600	600	600
	\$ 543,568	\$ 564,260	\$ 528,145	\$ 532,990	\$ 537,910	\$ 537,936
Expense						
ADMINISTRATION CHARGES	14,006	15,691	15,873	16,085	16,300	16,293
IT SUPPORT COSTS		7,750	7,905	8,063	8,224	8,389
OPERATIONS	25,375	25,756	26,014	26,274	26,537	26,802
OP- WATER QUALITY MONITORING	2,693	2,733	2,760	2,788	2,816	2,844
CROSS CONNECTION CONTROL	4,060	4,121	4,162	4,204	4,246	4,288
OPERATIONS - BULK WATER	140,208	142,311	143,734	145,171	146,623	148,089
CONSULTANTS	2,000	2,000	2,020	2,040	2,060	2,081
EDUCATION & TRAINING	2,944	2,988	3,018	3,048	3,078	3,109
VEHICLE DEPRECIATION	2,030	2,060	2,081	2,102	2,123	2,144
INSURANCE - PROPERTY	3,050	4,019	4,099	4,181	4,265	4,350
INSURANCE - LIABILITY	4,300	4,386	4,474	4,563	4,654	-
LEGAL FEES	800	800	808	816	824	832
SUPPLIES	543	-	-	-	-	-
ADVERTISING - PUBLIC EDUCATION	609	618	624	630	636	642
TRAVEL/LEASING	4,000	4,000	4,040	4,080	4,121	4,162
UTILITIES	32,000	32,640	32,966	33,296	33,629	33,965
DEBT INTEREST (Bylaw 2648/2508) + (Bylaw 2687/2590)	50,796	61,662	41,712	41,712	41,712	41,712
DEBT PRINCIPAL (Bylaw 2648/2508) + (Bylaw 2687/2590)	90,270	102,400	67,045	67,045	67,045	67,045
TRANSFER TO RESERVE	41,000	40,000	40,000	40,000	40,000	40,000
TRANSFER TO OPERATING RESERVE RATE RESET	35,690	5,000	20,000	20,000	20,000	20,000
CONTINGENCY	2,000	2,000	2,000	2,000	2,000	2,000
SALARIES & WAGES	1,639	6,259	5,843	5,989	6,138	6,291
SALARIES & WAGES	83,555	95,066	96,967	98,903	100,879	102,898
	\$ 543,568	\$ 564,260	\$ 528,145	\$ 532,990	\$ 537,910	\$ 537,936



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	2.79%	2.49%	0.49%	1.81%	1.81%	1.41%
USER FEES	105,310	107,928	108,452	110,412	112,405	113,995
MISCELLANEOUS REVENUE	707	613	619	625	638	650
TRANSFER FROM OPERATING RESERVE		100	100	100	100	100
	\$ 106,017	\$ 108,641	\$ 109,171	\$ 111,137	\$ 113,143	\$ 114,745
Expense						
ADMINISTRATION CHARGES	4,075	4,628	4,648	4,733	4,819	4,887
OPERATIONS	23,917	24,008	24,368	24,734	25,105	25,482
CROSS CONNECTION CONTROL	508	750	523	531	539	547
OPERATIONS - HEALTH AND SAFETY	203	206	209	212	215	218
CONSULTANTS	254	258	262	266	270	274
EDUCATION & TRAINING	203	206	209	212	215	218
VEHICLE DEPRECIATION	152	155	157	159	161	163
INSURANCE - PROPERTY	1,188	1,273	1,298	1,324	1,351	1,378
INSURANCE - LIABILITY	381	386	392	398	406	-
LEGAL FEES	508	515	523	531	539	547
SUPPLIES	514	-	-	-	-	-
ADVERTISING	102	103	105	107	109	111
TRAVEL/LEASING	1,421	2,500	2,538	2,576	2,615	2,654
UTILITIES	7,247	6,600	6,090	6,181	6,274	6,368
TRANSFER TO RESERVE	5,075	3,000	3,045	3,091	3,137	3,184
TRANSFER TO OPERATING RESERVE	6,000	3,000	3,045	3,091	3,137	3,184
SALARIES & WAGES	273	502	-	-	-	-
SALARIES & WAGES	53,996	60,551	61,759	62,991	64,251	65,530
	\$ 106,017	\$ 108,641	\$ 109,171	\$ 111,137	\$ 113,143	\$ 114,745



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
RECYCLING/GARBAGE AREA "A"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	7.25%	2.13%	2.12%	2.12%	12.10%	0.03%
MMBC Revenue	38,368	38,368	38,368	38,368	38,368	38,368
CURBSIDE USER FEES	140,249	143,234	146,276	149,372	167,452	167,505
TAG A BAG STICKER REVENUE	40	41	42	43	44	44
TRANSFER FROM OPERATING RESERVE	-	466	475	485	495	1,240
	\$ 178,657	\$ 182,109	\$ 185,161	\$ 188,268	\$ 206,359	\$ 207,157
Expense						
ADMINISTRATION CHARGES	7,680	8,224	8,362	8,502	9,319	9,355
OP - SW - TIPPING FEES	47,705	48,660	49,632	50,625	51,637	51,702
CONTRACT SERVICES - RECYCLING	31,251	31,501	31,974	32,453	33,102	33,102
CONTRACT SERVICES - GARBAGE	75,423	76,031	77,171	78,329	94,000	94,000
EDUCATION & TRAINING	350	385	385	385	-	400
INSURANCE - LIABILITY	751	762	774	785	800	800
SUPPLIES - RECYCLING - TAG A BAG	100	361	366	371	380	380
ADVERTISING - PUBLIC EDUCATION	1,600	1,648	1,673	1,698	1,700	1,700
TRAVEL/LEASING	508	515	523	531	540	540
SALARIES & WAGES	13,289	14,022	14,301	14,589	14,881	15,178
	\$ 178,657	\$ 182,109	\$ 185,161	\$ 188,268	\$ 206,359	\$ 207,157



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
RECYCLING/GARBAGE AREA "B"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
USER FEES	NA					
Revenue	2.26%	2.24%	2.02%	4.93%	1.94%	0.25%
MMBC Revenue	19,501	19,411	19,411	19,411	19,411	19,411
CURBSIDE USER FEES	66,980	68,481	69,863	73,310	74,732	74,919
TAG A BAG STICKER REVENUE	250	255	260	265	270	275
TRANSFER FROM OPERATING RESERVE	4,378	4,680	5,030	3,340	3,832	5,338
	\$ 91,109	\$ 92,827	\$ 94,564	\$ 96,326	\$ 98,245	\$ 99,943
Expense						
ADMINISTRATION CHARGES	2,969	3,176	3,236	3,296	3,362	3,419
OP - SW - TIPPING FEES	22,916	23,259	23,608	23,962	24,440	24,750
CONTRACT SERVICES - RECYCLING	16,274	16,600	16,930	17,270	17,615	18,000
CONTRACT SERVICES - GARBAGE	42,309	43,155	44,020	44,900	45,800	46,500
EDUCATION & TRAINING	198	201	204	207	210	215
INSURANCE - LIABILITY	390	396	402	408	415	430
SUPPLIES - RECYCLING - TAG A BAG	170	173	176	180	184	190
ADVERTISING - PUBLIC EDUCATION	735	750	769	780	795	850
TRAVEL/LEASING	348	353	359	364	370	400
TRANSFER TO OPERATING RESERVE	-	111	113	115	115	150
SALARIES & WAGES	4,800	4,653	4,747	4,844	4,939	5,039
	\$ 91,109	\$ 92,827	\$ 94,564	\$ 96,326	\$ 98,245	\$ 99,943



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
RECYCLING/GARBAGE AREA "C"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
	3.86%	2.20%	2.10%	1.91%	5.87%	-0.01%
Revenue						
MMBC Revenue	58,274	58,274	58,274	58,274	58,274	58,274
CURBSIDE USER FEES	214,666	219,388	223,997	228,276	241,684	241,662
TAG A BAG STICKER REVENUE	800	816	832	1,000	1,020	1,020
TRANSFER FROM OPERATING RESERVE	9,517	12,864	15,095	9,499	6,842	8,203
PRIOR YEARS SURPLUS	9,559	2,161	-	-	-	-
	\$ 292,816	\$ 293,503	\$ 298,198	\$ 297,049	\$ 307,820	\$ 309,159
Expense						
ADMINISTRATION CHARGES	8,658	9,352	9,583	9,531	9,892	9,925
OP - SW - TIPPING FEES	65,487	66,469	67,466	68,478	70,000	70,000
CONTRACT SERVICES - RECYCLING	55,725	57,374	58,235	59,108	60,000	60,000
CONTRACT SERVICES - GARBAGE	128,369	132,220	136,186	132,670	140,272	141,000
EDUCATION & TRAINING	3,000	3,060	3,672	3,745	3,820	3,900
INSURANCE - LIABILITY	1,400	1,428	1,457	1,486	1,515	1,550
SUPPLIES - RECYCLING - TAG A BAG	500	510	520	530	540	550
ADVERTISING - PUBLIC EDUCATION	2,000	2,060	2,100	2,143	2,186	2,250
TRAVEL/LEASING	516	523	531	539	540	550
TRANSFER TO OPERATING RESERVE	9,177	2,161	135	137	-	-
SALARIES & WAGES	17,984	18,346	18,313	18,682	19,055	19,434
	\$ 292,816	\$ 293,503	\$ 298,198	\$ 297,049	\$ 307,820	\$ 309,159



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
RECYCLING/GARBAGE AREA "G"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	2.53%	2.28%	2.09%	2.02%	2.05%	0.19%
MMBC Revenue	46,958	46,958	46,958	46,958	46,958	46,958
CURBSIDE USER FEES	196,224	200,707	204,910	209,044	213,325	213,739
TAG A BAG STICKER REVENUE	700	714	728	743	760	760
TRANSFER FROM OPERATING RESERVE	8,435	10,180	12,021	12,871	13,985	19,646
PRIOR YEARS SURPLUS	-	29,046	-	-	-	-
	\$ 252,316.83	\$ 287,605	\$ 264,617	\$ 269,616	\$ 275,028	\$ 281,103
Expense						
ADMINISTRATION CHARGES	10,847	11,677	11,945	12,171	12,415	12,689
OP - SW - TIPPING FEES	52,541	53,330	54,130	54,941	56,040	56,100
CONTRACT SERVICES - RECYCLING	52,377	53,425	54,493	55,583	56,695	57,750
CONTRACT SERVICES - GARBAGE	120,770	123,185	125,650	128,162	130,725	135,000
INSURANCE - LIABILITY	1,112	1,129	1,146	1,163	1,200	1,250
SUPPLIES - RECYCLING - TAG A BAG	400	408	417	425	433	450
ADVERTISING - PUBLIC EDUCATION	2,000	1,040	2,080	2,122	2,165	2,200
TRANSFER TO OPERATING RESERVE	-	29,046	105	106	110	115
SALARIES & WAGES	12,270	14,365	14,651	14,943	15,245	15,549
	\$ 252,316.83	\$ 287,605	\$ 264,617	\$ 269,616	\$ 275,028	\$ 281,103



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
RECYCLING/ GARBAGE AREAS "D", "E", "F" and "I"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
USER FEES						
	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	0.67%	2.23%	2.02%	2.02%	2.00%	0.09%
	0.00%	2.00%	2.00%	2.00%	2.00%	0.00%
MMBC Revenue	115,350	115,350	115,350	115,350	115,350	115,350
CURBSIDE USER FEES - RURAL	388,165	396,823	404,839	413,019	421,276	421,669
CURBSIDE USER FEES - RED WING	54,715	55,809	56,925	58,065	59,225	59,225
TAG A BAG STICKER REVENUE	1,000	1,020	1,040	1,060	1,080	1,100
TRANSFER FROM OPERATING RESERVE	21,998	24,294	26,238	28,209	31,068	37,599
	\$ 581,228	\$ 593,296	\$ 604,392	\$ 615,703	\$ 627,999	\$ 634,943
Expense						
ADMINISTRATION CHARGES	24,982	26,789	27,290	27,800	28,356	28,669
OP - SW - TIPPING FEES	141,593	143,716	145,872	148,060	151,021	155,000
CONTRACT SERVICES - RECYCLING	91,829	93,665	95,540	97,450	99,400	100,000
CONTRACT SERVICES - RECYCLING - RED WING	9,651	9,844	10,040	10,242	10,450	10,675
CONTRACT SERVICES - GARBAGE	247,486	252,435	257,483	262,633	267,886	268,500
CONTRACT SERVICES - GARBAGE - RED WING	25,582	26,094	26,615	27,148	27,690	28,000
INSURANCE - LIABILITY	2,561	2,599	2,638	2,678	2,700	2,740
SUPPLIES - RECYCLING - TAG A BAG	1,000	1,020	1,040	1,060	1,080	1,100
ADVERTISING - PUBLIC EDUCATION	4,000	4,080	4,160	4,245	4,330	4,450
TRAVEL/LEASING	254	258	261	265	280	300
TRANSFER TO OPERATING RESERVE	102	103	105	106	110	120
SALARIES & WAGES	32,188	32,693	33,348	34,016	34,696	35,389
	\$ 581,228	\$ 593,296	\$ 604,392	\$ 615,703	\$ 627,999	\$ 634,943



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
RECYCLING/GARBAGE KEREMEOS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
USER FEES						
	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	-3.20%	3.82%	0.10%	0.10%	0.14%	-0.04%
CONTRACT - VILLAGE OF KEREMEOS	91,249	94,731	94,824	94,919	95,049	95,013
MMBC Revenue	29,500	29,500	29,500	29,500	29,500	29,500
TAG A BAG STICKER REVENUE	400	408	416	424	433	435
TRANSFER FROM OPERATING RESERVE	10,582	12,487	14,950	17,456	20,157	22,226
	\$ 131,731	\$ 137,126	\$ 139,690	\$ 142,299	\$ 145,139	\$ 147,174
Expense						
ADMINISTRATION CHARGES	4,293	4,582	4,668	4,755	4,850	4,917
ADMIN CHGS - KEREMEOS COLLECTION	5,075	5,151	5,228	5,307	5,413	5,511
IT SUPPORT COSTS	3,250	3,250	3,315	3,381	3,449	3,518
OP - SW - TIPPING FEES	28,420	28,846	29,279	29,718	30,312	30,917
CONTRACT SERVICES - RECYCLING	22,765	23,220	23,684	24,158	24,640	25,182
CONTRACT SERVICES - GARBAGE	62,699	63,952	65,232	66,535	67,865	68,321
INSURANCE - LIABILITY	534	542	550	558	565	577
SUPPLIES - RECYCLING - TAG A BAG STICKER	300	306	312	318	325	336
ADVERTISING - PUBLIC EDUCATION	1,000	1,020	1,040	1,061	1,082	1,121
TRANSFER TO OPERATING RESERVE	-	115	117	119	121	127
SALARIES & WAGES	6,645	6,142	6,265	6,389	6,517	6,647
	\$ 131,731	\$ 137,126	\$ 139,690	\$ 142,299	\$ 145,139	\$ 147,174



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
RECYCLING/GARBAGE OK FALLS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
USER FEES	NA					
Revenue	4.87%	0.71%	2.08%	2.01%	3.55%	0.68%
MMBC Revenue	71,400	71,400	71,400	71,400	71,400	71,400
CURBSIDE USER FEES	247,662	249,420	254,616	259,735	268,966	270,805
TAG A BAG STICKER REVENUE	1,000	1,000	1,000	1,000	1,000	1,000
TRANSFER FROM OPERATING RESERVE	-	6,377	7,153	7,951	5,492	7,024
PRIOR YEARS SURPLUS	-	29,000	-	-	-	-
	\$ 320,062	\$ 357,197	\$ 334,169	\$ 340,086	\$ 346,858	\$ 350,229
Expense						
ADMINISTRATION CHARGES	13,759	14,819	15,081	15,348	15,654	15,805
OP - SW - TIPPING FEES	87,290	88,599	89,928	91,277	93,103	94,200
CONTRACT SERVICES - RECYCLING	52,437	53,233	54,022	54,832	55,900	56,250
CONTRACT SERVICES - GARBAGE	144,010	146,890	149,825	152,825	155,880	157,000
INSURANCE - LIABILITY	1,397	1,418	1,439	1,460	1,500	1,550
SUPPLIES - RECYCLING - TAG A BAG	700	715	730	743	760	790
ADVERTISING - PUBLIC EDUCATION	2,000	2,040	2,081	2,122	2,165	2,250
TRAVEL/LEASING	761	773	784	796	800	850
TRANSFER TO OPERATING RESERVE	-	29,046	223	226	230	250
SALARIES & WAGES	17,708	19,664	20,056	20,457	20,866	21,284
	\$ 320,062	\$ 357,197	\$ 334,169	\$ 340,086	\$ 346,858	\$ 350,229



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
D716, BL2593, 2012- Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-19.26%	15.09%	9.78%	1.33%	1.50%	1.22%
	1.70%	2.22%	2.23%	1.37%	1.47%	1.54%
TAX REQUISITION	73,217	84,262	92,500	93,730	95,140	96,305
USER FEES	71,587	73,173	74,802	75,827	76,938	78,122
LARGE ITEM USER FEE	-	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE	100	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	41,074	2,000	2,000	2,000	2,000	2,000
PRIOR YEARS SURPLUS	236	-	-	-	-	-
	\$ 186,214	\$ 159,435	\$ 169,302	\$ 171,557	\$ 174,078	\$ 176,427
Expense						
ADMINISTRATION CHARGES	5,484	5,040	5,229	5,320	5,422	5,667
IT SUPPORT COSTS		3,250	3,315	3,381	3,449	3,518
OP-SW-TIPPING FEES	15,377	16,761	16,761	16,761	16,761	16,761
CONTRACT SERVICES - MAINTENANCE	22,838	25,101	25,729	26,372	27,031	27,707
OPERATIONS AND MAINTENANCE	40,200	4,000	4,100	4,203	4,308	4,415
CONTRACT SERVICES -RECYCLING	9,519	8,000	9,806	9,954	10,153	10,000
CONTRACT SERVICES - GARBAGE	15,682	15,682	16,156	16,398	16,726	17,000
CONTRACT SERVICES - LARGE ITEM COLLECTION	-	8,778	9,000	9,225	9,500	9,725
EDUCATION	5,075	5,000	5,228	5,307	5,413	5,548
INSURANCE - PROPERTY	-	1,798	1,834	1,871	1,908	1,946
INSURANCE - LIABILITY	1,350	1,350	1,450	1,500	1,550	1,600
LEGAL FEES	100	100	100	100	100	100
ADVERTISING - PUBLIC EDUCATION	1,269	1,300	1,307	1,327	1,354	1,400
TRAVEL/LEASING	1,523	1,523	1,569	1,592	1,624	1,675
UTILITIES	3,000	3,000	3,121	3,184	3,247	3,350
DEBT INTEREST (Bylaw 2887/2843) + (Bylaw 2887/2669)	14,228	14,228	14,228	14,228	14,228	14,228
DEBT PRINCIPAL (Bylaw 2887/2843) + (Bylaw 2887/2669)	29,427	20,856	20,856	20,856	20,856	20,856
TRANSFER TO RESERVE	4,500	4,500	4,500	4,613	4,728	4,846
TRANSFER TO OPERATING RESERVE	7,500	2,000	7,500	7,500	7,500	7,500
SALARIES & WAGES	9,142	17,168	17,513	17,865	18,220	18,585
	\$ 186,214	\$ 159,435	\$ 169,302	\$ 171,557	\$ 174,078	\$ 176,427



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
NET ZERO RECYCLING FACILITY**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Cost Recoveries		Recov.	Recov.	Recov.	Recov.	Recov.	Recov.
	Revenue	NA	NA	NA	NA	NA	NA
Cost Recoveries		5,203	5,315	1,540	1,540	1,540	-
		\$ 5,203	\$ 5,315	\$ 1,540	\$ 1,540	\$ 1,540	\$ -
	Expense						
SALARIES & WAGES		5,075	5,177	1,500	1,500	1,500	-
ADMINISTRATION CHARGES		128	138	40	40	40	-
		\$ 5,203	\$ 5,315	\$ 1,540	\$ 1,540	\$ 1,540	\$ -



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
REFUSE DISPOSAL - AREA "A"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
106, 1970 - No Limit	NA					
Revenue	-12.03%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
TAX REQUISITION	1,202	-	-	-	-	-
TRANSFER FROM OPEATIONAL RESERVE	5,000	-	-	-	-	-
PRIOR YEARS SURPLUS	18,930	6,000	-	-	-	-
	\$ 25,132	\$ 6,000	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	202	-	-	-	-	-
WOOD CHIPPING	5,000	-	-	-	-	-
TRANSFER TO OPERATING RESERVE	18,930	6,000	-	-	-	-
CONTINGENCY	1,000	-	-	-	-	-
	\$ 25,132	\$ 6,000	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
REFUSE DISPOSAL - AREA "H"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG 735, H717, 1905.02, 2007 - Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-0.11%	0.24%	0.01%	0.01%	0.01%	-99.51%
TAX REQUISITION	204,654	205,142	205,161	205,180	205,199	996
PRIOR YEARS SURPLUS	2,850	1,840	-	-	-	-
	\$ 207,504	\$ 206,982	\$ 205,161	\$ 205,180	\$ 205,199	\$ 996
Expense						
ADMINISTRATION CHARGES	8,798	9,264	9,265	9,266	9,267	45
CONTRACTS - PRINCETON	195,000	195,000	195,000	195,000	195,000	-
TRANSFER TO OPERATING RESERVE	2,850	1,840	-	-	-	-
SALARIES & WAGES	856	878	896	914	932	951
	\$ 207,504	\$ 206,982	\$ 205,161	\$ 205,180	\$ 205,199	\$ 996



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735, B716, G716, BL1777, 1997 - Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	-0.01%	0.65%	23.53%	1.97%	0.37%	1.73%
TAX REQUISITION	258,742	260,426	321,714	328,056	329,258	334,958
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
GAS TAX FUNDING	-	-	-	-	-	-
FEES - REFUSE DISPOSAL	82,416	110,000	100,000	100,000	100,000	100,000
SCRAP METAL RECYCLING	20,604	40,000	21,018	21,228	21,653	21,653
MMBC REVENUE	1,010	-	-	-	-	-
TRANSFER FROM RESERVE	5,000	12,758	5,000	5,000	5,000	5,000
MISCELLANEOUS REVENUE	5,177	5,177	5,333	5,413	5,521	5,600
PRIOR YEARS SURPLUS	-	19,476	5,000	5,000	5,000	5,000
	\$ 372,949	\$ 447,837	\$ 458,065	\$ 464,697	\$ 466,432	\$ 472,211
Expense						
ADMINISTRATION CHARGES	15,370	19,018	19,543	20,045	20,210	20,693
OPERATIONS	14,210	19,200	19,500	20,000	20,500	21,000
TIPPING FEES	65,975	74,309	75,000	75,500	76,000	76,500
CONSULTANTS	8,000	-	-	-	-	-
CONTRACT SERVICES - OPERATIONS	40,955	53,733	53,733	55,000	55,000	58,000
CONTRACT SERVICES - RECYCLING	23,066	23,400	23,400	25,000	25,000	26,000
CONTRACT-SHINGLES, GLASS, CONCRETE RECYCLING	22,330	-	-	-	-	-
TRANSFER STATION CONTRACTOR	45,000	67,951	67,951	69,951	69,951	71,951
CONTRACT SERVICES - WOOD WASTE CHIPPING	20,706	30,000	30,000	32,000	32,000	32,000
CONTRACT SERVICES KEREMEOS	-	4,000	4,000	4,000	4,000	4,000
EDUCATION & TRAINING	1,523	-	1,500	1,500	1,500	1,500
MEMBERSHIP & DUES	508	-	528	539	550	600
ENVIRONMENTAL CONTROL	3,147	3,300	3,442	3,542	3,300	3,700
ENVIRONMENTAL MONITORING	3,500	3,800	3,800	3,800	3,800	3,800
DEPRECIATION	5,583	-	5,751	5,837	5,954	6,000
INSURANCE - PROPERTY	323	384	392	400	408	416
INSURANCE - LIABILITY	1,607	1,607	1,655	1,680	1,700	1,725
INSURANCE - ENVIRONMENTAL	4,194	3,551	4,321	4,386	4,474	4,500
ADVERTISING - PUBLIC EDUCATION	508	600	523	531	540	600
TRAVEL/LEASING	1,800	2,100	2,200	2,300	2,400	2,500
UTILITIES	3,106	3,436	3,500	3,600	3,700	3,800
TRANSFER TO RESERVE CAPITAL	2,218	7,242	14,573	9,986	7,954	3,000
TRANSFER TO OPERATING RESERVE	7,623	19,476	5,000	5,000	5,000	5,000
SALARIES & WAGES	81,697	104,125	106,205	108,321	110,476	112,671
NEW FTE	-	6,605	11,548	11,779	12,015	12,255
	\$ 372,949	\$ 447,837	\$ 458,065	\$ 464,697	\$ 466,432	\$ 472,211



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Bl 1695, 1996 Max Levy	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	6.65%	13.64%	-19.57%	-1.50%	-1.63%	-1.78%
FEES - REFUSE DISPOSAL	3.50%	38.91%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	104,302	118,534	95,336	93,905	92,371	90,724
GRANT IN LIEU OF TAXES	202	-	-	-	-	-
INEREST INCOME	-	1,555	-	-	-	-
AGREEMENT - OSOYOOS INDIAN BAND	3,000	2,738	2,738	2,738	2,738	2,738
FEES - REFUSE DISPOSAL	812,475	1,128,587	1,128,587	1,128,587	1,128,587	1,128,587
SCRAP METAL RECYCLING	15,150	108,955	75,000	75,000	75,000	75,000
MMBC REVENUE	1,545	4,300	4,300	4,300	4,300	4,300
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM RESERVE - CAPITAL Compost Facility	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	45,000	20,000	20,000	20,000	20,000	20,000
MISCELLANEOUS REVENUE	4,545	3,000	3,000	3,000	3,000	3,000
TO FUND WOOD CHIPPING EXPENSE FROM COVID FUNDSLANEOUS REVEI	22,000	-	-	-	-	-
Wood Chipping Revenue	10,150	-	-	-	-	-
PRIOR YEARS SURPLUS	5,000	33,419	-	-	-	-
	\$ 1,023,369	\$ 1,421,088	\$ 1,328,961	\$ 1,327,530	\$ 1,325,996	\$ 1,324,349
Expense						
ADMINISTRATION CHARGES	50,428	60,502	30,965	31,651	32,389	33,074
IT SUPPORT COSTS	-	3,250	3,315	3,381	3,449	3,518
EQUIPMENT MAINTENACE	-	-	34,725	34,725	34,725	34,725
OPERATIONS	99,470	100,000	102,476	104,014	106,094	107,100
AG WOOD CHIPPING	40,600	-	-	-	-	-
CONSULTANTS	20,000	5,000	8,000	8,000	8,000	8,000
CONSULTANTS	22,000	-	-	-	-	-
CONTRACT SERVICES	-	478,000	-	-	-	-
CONTRACT SERVICES - OPERATIONS	334,950	42,000	-	-	-	-
CONTRACT SERVICES - RECYCLING	39,854	40,000	41,200	42,436	43,709	45,020
CONTRACT SERVICES WOOD WASTE	113,098	115,000	118,450	122,003	125,663	129,433
CONTRACT SERVICES - E WASTE	1,320	15,000	15,450	15,913	16,390	16,882
CONTRACT SRVCS-ASPHALT SHINGLES RECYLNG	32,480	-	-	-	-	-
EDUCATION & TRAINING	1,918	1,918	3,500	3,500	3,500	3,500
MEMBERSHIP & DUES	1,015	1,015	1,050	1,075	1,100	1,125
ENVIRONMENTAL CONTROL	7,613	7,700	7,843	7,960	8,119	8,200
ENVIRONMENTAL MONITORING	3,106	3,800	3,914	4,031	4,152	4,276
DEPRECIATION - REPLACEMENT EQUIPMENT	6,060	-	109,000	109,000	109,000	109,000
INSURANCE - PROPERTY	115	154	157	160	163	167
INSURANCE - LIABILITY	4,400	4,400	4,533	4,601	4,700	4,800
INSURANCE - ENVIRONMENTAL	5,177	-	-	-	-	-
LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,000
SUPPLIES	1,015	1,000	1,056	1,077	1,099	1,150
ADVERTISING - PUBLIC EDUCATION	3,106	1,250	1,300	1,350	1,400	1,450
TRAVEL/LEASING	3,727	3,700	7,255	7,437	7,623	7,813
UTILITIES	10,042	12,912	13,299	13,698	14,109	14,532
TRANSFER TO RESERVE CAPITAL	30,000	305,202	465,139	450,994	435,826	421,457
TRANSFER TO OPERATING RESERVE	16,600	20,000	20,000	20,000	20,000	20,000
New FTE Authorized by Board Salaries & Wages	186	12,008	145,363	145,783	146,211	146,648
SALARIES & WAGES	173,089	185,277	188,971	192,740	196,575	200,479
	\$ 1,023,369	\$ 1,421,088	\$ 1,328,961	\$ 1,327,530	\$ 1,325,996	\$ 1,324,349



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

1.17%

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
USER FEES	User Fees	User Fees	User Fees	User Fees	User Fees	User Fees
Revenue	-1.06%	7.83%	6.00%	0.09%	-2.69%	0.66%
FEES - REFUSE DISPOSAL	3,214,215	3,465,843	3,673,710	3,677,161	3,578,299	3,601,953
REFUSE DISPOSAL - OK FALLS	464,600	506,414	506,414	506,414	506,414	506,414
REFUSE DISPOSAL - Wood Chipping Funded from Covie	30,000	-	-	-	-	-
GYPSUM DISP. FEES	102,010	111,191	111,191	111,191	111,191	111,191
ORGANIC DISPOSAL FEES	220,180	239,996	239,996	239,996	239,996	239,996
SCRAP METAL RECYCLING	85,850	159,999	159,999	159,999	159,999	159,999
MMBC REVENUE	10,180	10,180	10,180	10,180	10,180	10,180
TRANSFER FROM RESERVE	-	-	-	-	-	-
TRANSFER FROM CLOSURE RESERVE FUND	-	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	10,000	20,000	20,000	20,000	-
FEDERAL GRANTS	-	-	-	-	-	-
MISCELLANEOUS REVENUE	42,844	-	-	-	-	-
Wood Chipping Revenue	7,613	-	-	-	-	-
	\$ 4,177,492	\$ 4,503,623	\$ 4,721,490	\$ 4,724,941	\$ 4,626,079	\$ 4,629,733
Expense						
PART TIME WAGES	-	82,000	-	-	-	-
ADMINISTRATION CHARGES	184,551	211,652	218,203	222,333	228,846	233,430
IT SUPPORT COSTS	-	9,900	10,098	10,300	10,506	10,716
OPERATIONS	96,900	120,000	123,000	126,075	129,227	132,458
OPERATIONS	15,530	25,000	25,625	26,266	26,922	27,595
AG WOOD CHIPPING	30,000	-	-	-	-	-
GYPSUM RECYCLING	30,000	-	-	-	-	-
CONSULTANTS CML	56,536	-	58,244	59,120	60,303	63,000
CONSULTANTS OKFL	86,478	-	89,092	90,428	92,237	93,000
CONCRETE CRUSHING	116,725	80,000	85,000	90,000	95,000	100,000
CONTRACT SERVICES - OPS OK FALLS	352,205	540,000	553,500	567,338	581,521	596,059
CONTRACT SERVICES - OPS CMLS	848,173	820,000	840,500	861,513	883,050	905,127
CONTRACT SERVICES - RECYCLING	105,601	175,000	175,000	175,000	190,000	190,000
CONTRACT SERVICES - RECYCLING - OTHER AR	17,000	20,000	20,000	20,000	25,000	25,000
CONTRACT SERVICES - WOOD WASTE CHIPPING	420,000	549,000	549,000	549,000	565,000	565,000
CONTRACT SERVICES - WOOD WASTE CHIPPING	33,000	40,000	40,000	40,000	42,000	42,000
CONTRACT SERVICES - SHINGLE RECYCLING	18,270	-	-	-	-	-
CONTRACT SERVICES - SHINGLE RECYCLING OK FALLS	7,540	-	-	-	-	-
HHW DISPOSAL CONTRACTOR	79,170	95,000	96,000	97,000	98,000	99,000
HHW DISPOSAL CONTRACTOR	-	-	-	-	-	-
EDUCATION & TRAINING	2,538	3,700	3,700	3,700	3,700	3,700
EDUCATION & TRAINING	761	761	792	808	824	900
ENVIRONMENTAL CONTROL	15,530	22,500	23,500	24,500	25,500	26,500
ENVIRONMENTAL CONTROL	2,071	2,100	2,133	2,165	2,208	2,300
ENVIRONMENTAL MONITORING	15,530	49,000	15,999	16,239	16,564	18,000
ENVIRONMENTAL MONITORING	6,212	6,200	6,400	6,496	6,626	6,700
DEPRECIATION	12,482	12,483	12,987	13,246	13,511	14,000
INSURANCE - PROPERTY	2,531	5,964	6,083	6,205	6,329	6,456
INSURANCE - LIABILITY	18,652	18,652	19,406	19,794	20,190	23,000
INSURANCE - ENVIRONMENTAL	39,341	32,000	33,000	34,000	35,000	36,000
LEGAL FEES	2,838	5,000	5,000	5,000	5,000	5,000
LEGAL FEES - OKFL	1,015	1,000	1,000	1,000	1,000	1,000
SUPPLIES	3,045	2,500	2,563	2,627	2,692	2,760
ADVERTISING - PUBLIC EDUCATION	14,423	10,000	10,250	10,506	10,769	11,038
ADVERTISING - PUBLIC EDUCATION - OKFL	609	609	633	646	659	675
TRAVEL/LEASING	27,216	31,000	28,315	28,881	29,459	29,920
UTILITIES	37,271	44,414	45,000	46,000	47,000	48,000
UTILITIES - OKFL	3,045	3,100	3,168	3,231	3,296	3,375
LANDFILL LEASE	109,072	109,072	111,253	115,147	119,177	123,348
TRANSFER TO CLOSURE RESERVE	231,420	72,000	231,420	231,420	231,420	231,420
TRANSFER TO CLOSURE RESERVE OK FALLS	121,800	-	122,000	122,000	122,000	122,000
TRANSFER TO IMPAIRMENT RESERVE	111,650	-	-	-	-	-
TRANSFER TO CAPITAL RESERVE	106,677	483,526	273,945	202,098	85,226	25,196
TRANSFER TO CAPITAL RESERVES - OK FALLS	112,005	100,000	100,000	100,000	-	-
TRANSFER TO OPERATING RESERVE	10,150	10,000	20,000	20,000	20,000	-
SALARIES & WAGES	671,929	662,458	675,695	689,193	702,937	716,932
New FTE as authorized by the Board Salaries & Wages	-	24,016	41,993	42,833	43,690	44,564
	\$ 4,177,492	\$ 4,503,623	\$ 4,721,490	\$ 4,724,941	\$ 4,626,079	\$ 4,629,733



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BI 1095 & 1096 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	5.21%	10.27%	12.00%	1.61%	1.61%	1.70%
TAX REQUISITION	987,969	1,089,450	1,220,192	1,239,807	1,259,820	1,281,265
GRANT IN LIEU OF TAXES	1,861	1,880	1,899	1,918	2,000	2,050
PRIOR YEARS SURPLUS	116,656	21,550	-	-	-	-
	\$ 1,106,486	\$ 1,112,880	\$ 1,222,091	\$ 1,241,725	\$ 1,261,820	\$ 1,283,315
Expense						
ADMINISTRATION CHARGES	27,237	31,343	31,995	32,660	33,342	34,071
SITE & RADIO MAINTENANCE - ANNUAL CONTRACTS	22,721	25,486	25,613	25,741	25,870	25,999
UNSCHEDULED MTNCE - FIREHALLS	10,328	10,483	10,640	10,799	10,990	11,265
UNSCHEDULED MAINTENANCE - TOWERS	15,225	15,453	15,685	15,920	16,200	16,605
OPERATIONS	-	-	-	-	-	-
OP - EQPT RENTAL - TRANSMITTER LEASE & M	73,250	93,873	95,750	97,665	99,619	101,611
CONTRACTS - CENTRAL FIRE Dispatch	361,400	377,733	387,176	396,856	406,777	416,946
CONTRACTS - Animal Lifeline Emergency Response	-	-	-	-	-	-
CONTRACTS - OTHER RD - CORD - CENTRAL DI	166,108	195,894	199,812	203,808	207,884	212,042
CAPITAL EXPENDITURES	-	-	-	-	-	-
INSURANCE - PROPERTY	-	9,710	9,904	10,102	10,304	10,510
INSURANCE - LIABILITY	4,685	5,500	5,638	5,778	5,923	6,071
LEGAL FEES	3,000	3,000	3,000	3,000	3,000	3,000
UHF AND VHF RADIO LICENSES	15,492	15,724	15,960	16,200	16,400	16,810
UTILITIES - TELEPHONE	24,868	24,992	25,117	25,243	25,369	26,003
DEBT INTEREST (Bylaw 2780/2723)	36,225	47,256	47,256	47,256	47,256	47,256
DEBT PRINCIPAL (Bylaw 2780/2723)	42,798	130,864	130,864	130,864	130,864	130,864
TRANSFER TO RESERVE CAPITAL	75,000	5,000	75,000	75,000	75,000	75,000
TRANSFER TO RESERVES RE INTEREST	102	103	105	106	100	103
TRANSFER TO OPERATING RESERVE	116,656	5,000	25,000	25,000	25,000	25,000
CONTINGENCY	12,180	10,000	10,000	10,000	10,000	10,000
SALARIES & WAGES	99,211	105,466	107,576	109,727	111,922	114,159
	\$ 1,106,486	\$ 1,112,880	\$ 1,222,091	\$ 1,241,725	\$ 1,261,820	\$ 1,283,315



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

17,165

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
BL 2322, 2004 - No Tax Limit						
Revenue	44.32%	0.40%	7.43%	-0.96%	1.52%	1.54%
TAX REQUISITION	365,474	366,922	394,193	390,420	396,349	402,462
GRANT IN LIEU OF TAXES	544	550	555	561	570	575
TRANSFER FROM OPERATING RESERVE	32,000	60,000	-	-	-	-
PROVINCIAL GRANTS (Carry Forward)	798,200	1,266,103	-	-	-	-
PRIOR YEARS SURPLUS	36,096	40,560	-	-	-	-
	\$ 1,232,314	\$ 1,734,135	\$ 394,748	\$ 390,981	\$ 396,919	\$ 403,037
Expense						
HONORARIUMS	7,050	7,085	7,120	7,156	7,192	7,228
ADMINISTRATION CHARGES	51,424	56,237	15,617	15,872	16,132	16,400
IT SUPPORT COSTS	-	3,500	3,570	3,641	3,714	3,789
UBCM CEPT - EOC TOOLS AND TRAINING GRANT CWF	133,800	-	-	-	-	-
UBCM CEPF - EMERGENCY SUPPORT SERVICES GRANT CWF	25,000	89,750	-	-	-	-
UBCM CRI - FIRESMART GRANT STEAM 1 (OPERATIONS CWF)	565,400	355,038	-	-	-	-
UBCM CRI - FIRESMART GRANT STREAM 3 (STAFFING)	74,000	-	-	-	-	-
EOC SANDBAG OPERATIONS	-	15,000	15,000	15,000	15,000	15,000
UBCM - CRI - FIRESMART GRANT STREAM (STAFFING) 2022 GRANT	-	406,020	-	-	-	-
UBCM - CRI - FIRESMART GRANT STREAM (STAFFING) 2022 GRANT	-	98,130	-	-	-	-
UBCM CEPR HEAT PREPAREDNESS CWF	-	300,000	-	-	-	-
AGREEMENT - REGIONAL SEARCH & RESCUE	65,000	71,500	72,930	74,389	75,876	77,394
Operational Support Animal Emergency Response	10,000	10,000	10,050	10,100	10,151	10,262
Review of Emergency Program	60,000	60,000	-	-	-	-
EDUCATION & TRAINING	25,375	25,502	25,630	25,758	25,887	26,016
VEHICLE DEPRECIATION	-	7,000	7,000	7,000	7,000	7,000
EQUIPMENT	14,730	5,239	5,318	5,398	5,480	5,564
INSURANCE - LIABILITY	3,531	3,000	3,060	3,121	3,184	3,247
INSURANCE - VEHICLE	552	900	918	936	955	974
Legal Fees	1,000	1,000	1,000	1,000	1,000	1,000
SUPPLIES	1,500	1,500	1,508	1,516	1,524	1,532
EOC SUPPLIES	-	10,000	10,200	10,404	10,612	10,824
SUPPLIES - MEALS	508	1,000	1,020	1,040	1,061	1,082
TRAVEL/LEASING	4,000	7,000	7,140	7,283	7,428	7,577
UTILITIES - TELEPHONE	4,000	4,020	4,040	4,060	4,080	4,100
TRANSFER TO OPERATING RESERVE -	36,096	40,560	45,368	35,880	35,990	36,101
EMERGENCY SOCIAL SERVICES	20,000	15,000	15,300	15,606	15,918	16,236
SALARIES & WAGES	125,348	136,154	138,879	141,659	144,490	147,382
	\$ 1,232,314	\$ 1,734,135	\$ 394,748	\$ 390,981	\$ 396,919	\$ 403,037



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ENVIRONMENTAL CONSERVATION**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG 734, RG735 C714,z714,714i,714D, 714A 714C 718E 555,BL 2690, 2016	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	27.53%	-0.07%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION	450,093	449,783	449,783	449,783	449,783	449,783
PRIOR YEARS SURPLUS	18,762	-	-	-	-	-
	\$ 468,855	\$ 449,783	\$ 449,783	\$ 449,783	\$ 449,783	\$ 449,783
Expense						
ADMINISTRATION CHARGE	11,555	11,656	11,656	11,656	11,656	11,656
OPERATIONS	39,000	39,585	40,179	40,781	41,393	42,221
GRANTS	418,300	398,542	397,948	397,346	396,734	395,906
	\$ 468,855	\$ 449,783	\$ 449,783	\$ 449,783	\$ 449,783	\$ 449,783



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
ADMINISTRATION FEES	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue	12.05%	2.34%	3.55%	2.68%	2.70%	-23.08%
RECOVERIES	362,767	371,270	384,467	394,776	405,426	311,857
Covid funds Rental of 176 Main St. & Board Room Upgrades & HVAC	156,968	51,250	53,044	54,901	56,823	58,812
	\$ 519,735	\$ 422,520	\$ 437,511	\$ 449,677	\$ 462,249	\$ 370,669
Expense						
IT SUPPORT COSTS		5,600	5,712	5,826	5,943	6,062
BUILDING	64,000	64,000	64,000	64,000	64,000	16,000
CONTRACT SERVICES	71,358	74,125	76,723	79,407	82,186	85,062
CONTRACT SERVICES - Office Siting Analysis	25,000	-	-	-	-	-
CAPITAL Covid Funded Capital Projects and Lease	156,968	51,250	52,531	53,844	55,190	-
EQUIPMENT	43,918	44,818	46,385	48,009	49,690	51,430
FACILITY IMPROVEMENTS	15,000	15,000	15,525	16,068	16,630	17,212
SUPPLIES	15,440	15,581	16,126	16,690	17,274	17,879
TRAVEL - STAFF	2,020	2,040	2,111	2,185	2,261	2,340
UTILITIES	64,070	64,711	66,976	69,320	71,746	74,257
TRANSFER TO OPERATING RESERVE	500	500	518	536	555	574
TRANSFER TO CAPITAL RESERVE	55,500	60,000	62,100	64,274	66,524	68,852
SALARIES & WAGES	5,961	10,781	10,996	11,216	11,440	11,669
SALARIES & WAGES	-	14,114	17,808	18,302	18,810	19,332
	\$ 519,735	\$ 422,520	\$ 437,511	\$ 449,677	\$ 462,249	\$ 370,669



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
FINANCE**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
ADMINISTRATION FEES	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue	6.81%	1.68%	2.00%	2.00%	1.71%	2.01%
RECOVERIES	161,000	163,710	166,985	170,325	173,230	176,716
MISCELLANEOUS REVENUE	10,000	10,200	10,404	10,612	10,824	11,040
PRIOR YEAR SURPLUS	5,129	-	-	-	-	-
	\$ 176,129	\$ 173,910	\$ 177,389	\$ 180,937	\$ 184,054	\$ 187,756
Expense						
SALARIES & WAGES						
New FTE						
EQPT MAINTENANCE - COMPUTER	38,000	38,760	39,535	40,326	41,132	41,955
CONSULTANTS	3,000	3,060	3,121	3,184	3,247	3,332
AGREEMENTS - AUDIT	57,000	58,140	59,303	60,489	61,699	62,933
EDUCATION & TRAINING	14,000	14,280	14,566	14,857	15,154	15,457
EQUIPMENT	15,000	15,300	15,606	15,918	16,236	16,561
LEGAL FEES	500	-	-	-	-	-
SUPPLIES	500	510	520	531	541	552
TRAVEL - STAFF	4,000	4,080	4,162	4,245	3,830	3,907
TRANSFER TO OPERATING RESERVE	5,129	-	-	-	-	-
BANK CHARGES & INTEREST	39,000	39,780	40,576	41,387	42,215	43,059
	\$ 176,129	\$ 173,910	\$ 177,389	\$ 180,937	\$ 184,054	\$ 187,756



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
GENERAL GOVERNMENT**

248904

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	4.53%	7.05%	6.32%	3.20%	2.53%	3.17%
TAX REQUISITION	1,505,982	1,612,212	1,714,037	1,768,933	1,813,608	1,871,172
GRANT IN LIEU OF TAXES	5,050	5,101	5,152	5,203	5,307	5,413
INTEREST INCOME	127,260	128,533	129,818	131,116	133,738	136,413
TRANSFER FROM OPERATIONAL RESERVE	-	57,000	-	-	-	-
MISCELLANEOUS REVENUE	10,100	10,201	10,303	10,406	10,614	10,826
PRIOR YEARS SURPLUS	9,751	349,206	-	-	-	-
	\$ 1,658,143	\$ 2,162,253	\$ 1,859,310	\$ 1,915,658	\$ 1,963,267	\$ 2,023,824
Expense						
SALARIES & WAGES - CRIME STOPPERS	86,275	92,000	93,840	95,717	97,631	99,584
HONORARIUMS - DIRECTORS	350,623	377,235	399,869	423,861	449,293	476,250
HONORARIUMS - CHAIRMAN	39,750	42,768	45,334	48,054	50,937	53,993
HONORARIUMS - VICE CHAIRMAN	7,430	7,993	8,153	8,316	8,483	8,652
ADMINISTRATION CHARGE	83,384	99,666	101,975	105,056	107,645	110,958
INSURANCE - PROPERTY	1,989	4,467	4,556	4,647	4,740	4,835
LEGAL FEES	24,360	-	-	-	-	-
INSURANCE - LIABILITY	19,558	31,181	31,805	32,441	33,090	33,751
SUPPLIES - BOARD DINNERS	25,375	25,000	25,500	26,010	26,530	27,061
TRAVEL - STAFF	10,150	10,302	10,457	10,614	10,826	11,043
-TRAVEL - UBCM & OMMA CONVENTION	6,212	-	-	-	-	-
TRAVEL - BOARD	15,225	15,453	15,685	15,920	16,238	16,563
TRANSFER TO DEPOSIT ACCOUNT	10,150	10,302	10,457	10,614	10,826	11,043
TRANSFER to OPERATIONAL RESERVE	20,000	349,206	22,000	23,000	24,000	25,000
GRANTS IN AID	-	-	-	-	-	-
GRANTS IN AID - Alleycats Alliance Society	-	-	-	-	-	-
GRANTS IN AID -Animal Lifeline emergency Response Team	-	-	-	-	-	-
GRANTS IN AID - Ha Ha Ha Kidz Fest	-	5,000	-	-	-	-
GRANTS IN AID - Okanagan Similkameen Conservation Alliance	-	3,500	-	-	-	-
GRANTS IN AID - Penticton Scottish Festival Society	-	-	-	-	-	-
GRANTS IN AID South Okanagan Immigrant and Community Services	-	3,500	-	-	-	-
GRANTS IN AID Penticton Art Gallery	3,000	-	-	-	-	-
GRANTS IN AID Agur Lake Camp Society	6,593	-	-	-	-	-
GRANTS IN AID Dist. of Summerland re Ok Food Innovation Hub (Note Contingent on Fed Grant)	50,000	-	-	-	-	-
GRANTS IN AID - COMMUNITY WELLNESS CIRCLE	-	5,250	-	-	-	-
CARBON MITIGATION EXPENSE	6,090	6,181	6,274	6,368	6,495	6,625
SAFETY TRACKING-VEHICLES	-	12,000	-	-	-	-
New FTE as authorized by the Board SALARIES & WAGES	30,472	29,722	31,191	31,815	32,455	33,101
SALARIES & WAGES	861,507	1,031,527	1,052,214	1,073,225	1,084,078	1,105,365
	\$ 1,658,143	\$ 2,162,253	\$ 1,859,310	\$ 1,915,658	\$ 1,963,267	\$ 2,023,824



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
HUMAN RESOURCES**

(339,596)

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
ADMINISTRATION FEES						
	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue	12.27%	1.07%	1.38%	1.39%	1.40%	2.00%
RECOVERIES	166,845	168,632	170,964	173,341	175,768	179,283
TRANSFER FROM OPERATIONAL RESRVES (Carry Forward)	-	12,196	-	-	-	-
TRAINING RECOVERABLE FROM DEPARTMENTS	23,635	23,990	24,349	24,715	25,085	25,587
TRAINING FUND - FUNDED FROM COVID FUNDS	5,440	-	-	-	-	-
TRAINING FUND - FUNDED FROM 3rd COVID GRANT	2,160	-	-	-	-	-
	\$ 198,080	\$ 204,818	\$ 195,313	\$ 198,056	\$ 200,853	\$ 204,870
Expense						
CONSULTANTS	12,000	12,000	12,000	12,000	12,000	12,240
-HR Training - funded from Covid funds	5,440	-	-	-	-	-
SAFETY TRAINING & EQUIPMENT	28,500	28,560	29,130	29,712	30,306	30,912
LABOUR RELATIONS	36,400	37,128	37,871	38,628	39,400	40,188
SAFETY TRAINING FUNDED FROM 3RD COVID GRANT	2,160	-	-	-	-	-
EDUCATION & TRAINING	33,985	34,665	35,358	36,065	36,786	37,522
EDUCATION/STAFF RETENTION LEG. SERVICE	2,028	3,058	2,089	2,121	2,152	2,195
EDUCATION/STAFF RETENTION FINANCE	2,566	4,170	2,644	2,683	2,723	2,777
EDUCATION/STAFF RETENTION COMM SERVICE	4,280	6,624	4,409	4,476	4,543	4,634
EDUCATION/STAFF RETENTION HR	1,411	1,432	1,454	1,475	1,498	1,528
EDUCATION/STAFF RETENTION BES	2,551	4,140	2,628	2,668	2,708	2,762
EDUCATION/STAFF RETENTION PUBLIC SEV.	2,701	4,443	2,783	2,824	2,867	2,924
EDUCATION/STAFF RETENTION ES	1,528	2,079	1,574	1,598	1,622	1,654
EDUCATION/STAFF RETENTION OPS	4,630	7,330	4,770	4,841	4,914	5,012
EDUCATION/STAFF RETENTION IS	1,940	2,910	1,998	2,029	2,058	2,100
SOFTWARE	15,960	16,279	16,605	16,936	17,276	17,622
LEGAL FEES	25,000	25,000	25,000	25,000	25,000	25,500
ADVERTISING	12,000	12,000	12,000	12,000	12,000	12,240
TRAVEL/LEASING	3,000	3,000	3,000	3,000	3,000	3,060
	\$ 198,080	\$ 204,818	\$ 195,313	\$ 198,056	\$ 200,853	\$ 204,870



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
LEGISLATIVE SERVICES**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
ADMINISTRATION FEES	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue	32.79%	1.25%	-1.29%	1.87%	1.54%	2.00%
RECOVERIES	308,377	312,230	308,211	313,964	318,787	325,162
TRANSFER FROM OPERATIONAL RESERVES (2023 Carry Forward)	30,000	157,977	-	-	-	-
PRIOR YEARS SURPLUS	32,730	60,000	-	-	-	-
	\$ 371,107	\$ 530,207	\$ 308,211	\$ 313,964	\$ 318,787	\$ 325,162
Expense						
CONSULTANTS	45,127	78,831	45,491	47,189	47,896	48,854
CONTRACT SERVICES	75,000	95,200	46,818	47,754	48,709	49,683
EDUCATION & TRAINING	14,750	25,495	15,346	15,653	15,966	16,285
BOARD TRAINING	10,000	10,200	-	-	-	-
LEGAL FEES	35,000	65,471	38,016	38,777	39,552	40,343
SUPPLIES	108,000	109,000	110,000	111,000	112,000	114,240
SUPPLIES - OTHER	9,500	17,190	9,884	10,081	10,283	10,489
ADVERTISING	13,000	21,260	13,525	13,796	14,072	14,353
COMMUNICATIONS	22,000	37,440	22,889	23,347	23,814	24,290
TRAVEL - STAFF	6,000	10,120	6,242	6,367	6,495	6,625
TRANSFER TO OPERATIONAL RESERVES	32,730	60,000	-	-	-	-
	\$ 371,107	\$ 530,207	\$ 308,211	\$ 313,964	\$ 318,787	\$ 325,162



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ILLEGAL DUMPING**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Bl 2184 - Maximum Levy						
	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	6.48%	0.92%	5.62%	1.80%	1.82%	1.85%
TAX REQUISITION	35,554	35,882	37,900	38,581	39,282	40,007
TRANSFER FROM OPERATING RESERVE	3,567	-	-	-	-	-
PRIOR YEARS SURPLUS	-	4,325	-	-	-	-
	\$ 39,121	\$ 40,207	\$ 37,900	\$ 38,581	\$ 39,282	\$ 40,007
Expense						
ADMINISTRATION CHARGES	876	932	956	979	1,003	1,028
CONTRACT SERVICES	6,090	3,000	3,200	3,400	3,600	3,800
CONTRACT SERVICES - TIPPING FEES	2,538	5,500	5,600	5,700	5,800	5,900
INSURANCE - LIABILITY	152	152	157	159	165	170
ADVERTISING - PUBLIC EDUCATION	761	761	784	796	815	825
TRAVEL/LEASING	406	406	418	425	435	470
TRANSFER TO OPERATING RESERVE	12,250	13,000	10,000	10,000	10,000	10,000
SALARIES & WAGES	16,048	16,456	16,785	17,122	17,464	17,814
	\$ 39,121	\$ 40,207	\$ 37,900	\$ 38,581	\$ 39,282	\$ 40,007



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
INVASIVE SPECIES formerly noxious weeds**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2065.01, 2011 Maximum Levy	Compliant	REVIEW SOON	Compliant	Compliant	Compliant	Compliant
Revenue	3.66%	4.87%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!
TAX REQUISITION	63,277	66,360	-	-	-	-
GRANT IN LIEU OF TAXES	91	93	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVES	-	22,003	-	-	-	-
PROVINCIAL GRANTS	12,500	12,000	-	-	-	-
PRIOR YEARS SURPLUS	14,000	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	89,868 \$	100,456 \$	- \$	- \$	- \$	- \$
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Expense						
ADMINISTRATION CHARGE	2,473	3,339	-	-	-	-
CONSULTANTS	32,480	50,000	-	-	-	-
CONSULTANTS - ABATEMENT PROGRAM	30,450	32,000	-	-	-	-
TRANSFER TO OPERATING RESERVE	14,000	3,000	-	-	-	-
SALARIES & WAGES	10,465	12,117	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 89,868	\$ 100,456	\$ -	\$ -	\$ -	\$ -
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
ADMINISTRATION FEES	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue	23.39%	8.90%	22.05%	2.29%	2.29%	2.42%
RECOVERIES	767,186	835,461	1,019,702	1,043,047	1,066,938	1,092,750
TRANSFER FROM OPERATING RESERVE (2023 cwf)	130,169	130,169	-	-	-	-
Board Management Software	27,464	-	-	-	-	-
MISCELLANEOUS REVENUE	20,000	20,000	20,000	20,000	20,000	20,000
MISCELLANEOUS INTERNAL REVENUE	-	88,000	99,195	101,179	103,202	105,267
TRANSFER FROM CAPITAL RESERVE	50,000	50,000	-	-	-	-
PRIOR YEARS SURPLUS	454,654	-	-	-	-	-
	\$ 1,449,473	\$ 1,123,630	\$ 1,138,897	\$ 1,164,226	\$ 1,190,140	\$ 1,218,017
Expense						
EQPT MAINTENANCE - COMPUTER	113,138	75,000	76,875	78,797	80,767	82,786
RECOVERABLE INTERNAL OPERATIONAL COSTS		97,250	99,195	101,179	103,202	105,267
CONTRACT SERVICES	84,869	80,600	82,615	84,680	86,797	88,967
AGREEMENTS - LICENSING	260,700	270,000	276,750	283,669	290,760	298,029
EDUCATION & TRAINING	15,225	15,000	15,375	15,759	16,153	16,557
Board Management Software	27,464	-	-	-	-	-
EQUIPMENT	178,968	225,000	230,625	236,391	242,300	248,358
SUPPLIES	5,583	5,500	5,638	5,778	5,923	6,071
UTILITIES - TELEPHONE	70,000	80,000	82,000	84,050	86,151	88,305
TRANSFER TO CAPITAL RESERVE	256,782	270,000	264,544	268,511	272,540	277,991
TRANSFER TO OPERATING RESERVE	436,744	5,280	5,280	5,412	5,547	5,686
	\$ 1,449,473	\$ 1,123,630	\$ 1,138,897	\$ 1,164,226	\$ 1,190,140	\$ 1,218,017



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
MUNICIPAL FISCAL SERVICES**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Not Applicable to a tax Limit	Na	Na	Na	Na	Na	Na
Revenue	-1.17%	-0.07%	-0.22%	-5.06%	-4.58%	-16.61%
DEBENTURE PAYMENT - PENTICTON	3,083,068	3,081,056	3,074,184	2,918,603	2,784,926	2,322,261
DEBENTURE PAYMENT - SUMMERLAND	1,786,052	2,216,420	1,789,348	1,789,348	1,389,177	1,059,323
DEBENTURE PAYMENT - OSOYOOS	672,009	672,009	621,960	621,960	621,960	621,960
DEBENTURE PAYMENT - OLIVER	532,050	910,194	910,194	883,062	660,194	569,037
DEBENTURE PAYMENT - KEREMEOS	10,015	10,015	10,015	10,015	10,015	10,015
DEBENTURE PAYMENT -PRINCETON	-	421,899	421,899	421,899	421,899	421,899
	\$ 6,083,194	\$ 7,311,593	\$ 6,827,600	\$ 6,644,887	\$ 5,888,171	\$ 5,004,495
Expense						
DEBT INTEREST- PENTICTON	1,177,943	1,173,970	1,165,086	1,097,036	1,086,048	941,234
DEBT INTEREST- SUMMERLAND	641,504	905,902	667,402	667,402	544,322	483,122
DEBT INTEREST- OSOYOOS	316,685	316,685	292,403	292,403	292,403	292,403
DEBT INTEREST- OLIVER	133,743	343,525	337,008	318,698	310,256	292,569
DEBT INTEREST- PRINCETON	-	286,300	286,300	286,300	286,300	286,300
DEBT INTEREST- KEREMEOS	4,845	4,845	4,845	4,845	4,845	4,845
DEBT PRINCIPAL- PENTICTON	1,905,125	1,907,086	1,909,098	1,821,567	1,698,878	1,381,027
DEBT PRINCIPAL- SUMMERLAND	1,144,548	1,310,518	1,121,946	1,121,946	844,855	576,201
DEBT PRINCIPAL- OSOYOOS	355,324	355,324	329,557	329,557	329,557	329,557
DEBT PRINCIPAL- OLIVER	398,307	566,669	573,186	564,364	349,938	276,468
DEBT PRINCIPAL- PRINCETON	-	135,599	135,599	135,599	135,599	135,599
DEBT PRINCIPAL- KEREMEOS	5,170	5,170	5,170	5,170	5,170	5,170
	\$ 6,083,194	\$ 7,311,593	\$ 6,827,600	\$ 6,644,887	\$ 5,888,171	\$ 5,004,495



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
NUISANCE CONTROL (Regional Service)

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2198.01, 2008 - Maximum Tax Limit	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.36%	-8.13%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!
TAX REQUISITION	25,842	23,742	-	-	-	-
TRANSFER FROM OPERATING RESERVE	-	2,143	-	-	-	-
PRIOR YEARS SURPLUS	147	2	-	-	-	-
	<u>\$ 25,989</u>	<u>\$ 25,887</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	842	887	-	-	-	-
OP - SW - STARLING CONTROL	25,000	25,000	-	-	-	-
TRANSFER TO OPERAIONAL RESERVES	147	-	-	-	-	-
	<u>\$ 25,989</u>	<u>\$ 25,887</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
OKANAGAN BASIN WATER BOARD**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Limit Based on Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	REVIEW SOON
Revenue	0.69%	3.85%	2.50%	2.50%	2.50%	2.50%
TAX REQUISITION	744,014	772,633	791,949	811,748	832,042	852,843
PRIOR YEARS SURPLUS	22,258	-	-	-	-	-
	<u>\$ 766,272</u>	<u>\$ 772,633</u>	<u>\$ 791,949</u>	<u>\$ 811,748</u>	<u>\$ 832,042</u>	<u>\$ 852,843</u>
Expense						
ADMINISTRATION CHARGES	18,336	20,022	20,523	21,036	21,562	22,101
TRANSFER TO OPERATIONAL RESERVE	22,258	-	-	-	-	-
TRANSFER TO OBWB	725,678	752,611	771,426	790,712	810,480	830,742
	<u>\$ 766,272</u>	<u>\$ 772,633</u>	<u>\$ 791,949</u>	<u>\$ 811,748</u>	<u>\$ 832,042</u>	<u>\$ 852,843</u>



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
RGS - SUB REGIONAL**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2421 & 2770 - No Limit Set	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue						
	-35.48%	8.89%	2.24%	2.24%	2.23%	2.12%
TAX REQUISITION	41,608	45,305	46,321	47,358	48,415	49,443
Carry Forward Wages re Consulting Projects Trsf from Reserves	68,819	-	-	-	-	-
Carry Forward Wages re Consulting Projects Surplus	62,429	-	-	-	-	-
	\$ 172,856	\$ 45,305	\$ 46,321	\$ 47,358	\$ 48,415	\$ 49,443
Expense						
ADMINISTRATION CHARGES	3,599	1,552	1,587	1,622	1,659	1,694
CONSULTANTS	25,000	10,000	10,250	10,506	10,769	11,000
INSURANCE - LIABILITY	141	200	250	300	350	400
SUPPLIES	1,000	1,000	1,025	1,051	1,077	1,100
ADVERTISING	2,000	2,000	2,050	2,101	2,154	2,200
TRANSFER TO OPERATING RESERVE	62,429	-	-	-	-	-
SALARIES & WAGES	78,687	30,553	31,159	31,778	32,406	33,049
	\$ 172,856	\$ 45,305	\$ 46,321	\$ 47,358	\$ 48,415	\$ 49,443



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735 G716, RG734 535, RG73 B16 BL1470.02, - Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	31.98%	9.09%	3.06%	2.93%	2.93%	3.14%
GRANTS						
TAX REQUISITION	397,217	433,325	446,597	459,672	473,161	488,029
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
PARKS REALLOCATION	35,000	44,000	45,540	47,134	48,784	50,491
KVR Trail Mgmt. - Provincial Contribution	5,000	5,000	5,175	5,356	5,543	5,737
TRANSFER FROM CAPITAL RESERVE	42,356	-	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-
TRANSFER FROM CAPITAL RESERVE KVR Trail Const. Chute Lake to Little Tunnel	8,000	8,000	8,280	8,570	8,870	9,180
PRIOR YEARS SURPLUS	-	5,630	-	-	-	-
	\$ 487,573	\$ 495,955	\$ 505,592	\$ 520,732	\$ 536,358	\$ 553,437
Expense						
ADMINISTRATION CHARGES	18,219	19,273	19,839	20,418	21,015	21,674
TRAIL MAINTENANCE	8,500	20,000	20,400	20,808	21,224	21,649
ACQUISITION & MANAGEMENT	8,075	14,151	15,384	16,625	17,874	20,132
OPERATIONS & MAINTENANCE	15,225	-	-	-	-	-
Trail Maintenance Contract	55,000	56,375	58,348	60,390	62,504	64,692
CONTRACT SERVICES	24,688	35,378	36,528	37,718	38,950	40,226
EDUCATION & TRAINING	4,060	4,121	4,265	4,414	4,568	4,728
AMORTIZATION EXPENSE	18,270	18,544	19,193	19,865	20,560	21,280
VEHICLE & EQUIPMENT	15,000	16,000	16,560	17,140	17,740	18,361
PARK/FACILITY IMPROVEMENTS	9,135	9,272	9,597	9,933	10,281	10,641
INSURANCE - PROPERTY	-	371	378	386	394	402
INSURANCE - LIABILITY	1,807	1,834	1,898	1,964	2,033	2,104
INSURANCE - VEHICLE	12,180	12,363	12,796	13,244	13,708	14,188
SUPPLIES - FACILITY	9,643	9,787	10,129	10,483	10,849	11,229
ADVERTISING	2,538	2,576	2,666	2,759	2,856	2,956
TRAVEL AND LEASE	13,195	13,393	13,862	14,347	14,849	15,369
MFA LEASING	16,620	24,500	25,358	26,246	27,165	28,116
LEASING OF TRAIL FROM PIB	42,356	-	-	-	-	-
TRANSFER TO CAPITAL RESERVE	45,000	45,000	46,575	48,205	49,892	51,638
TRANSFER TO OPERATING RESERVE	500	5,630	518	536	555	574
SALARIES & WAGES	3,439	8,089	8,251	8,416	8,584	8,756
SALARIES & WAGES	164,123	179,298	183,047	186,835	190,757	194,722
	\$ 487,573	\$ 495,955	\$ 505,592	\$ 520,732	\$ 536,358	\$ 553,437



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
REGIONAL TRANSIT**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2809 Assessment Limit	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.10%	9.44%	4.18%	0.81%	1.12%	-111.37%
TAX REQUISITION	218,386	238,993	248,993	251,002	253,807	(28,854)
TRANSIT FARES	20,000	60,425	65,474	69,669	73,808	78,192
PROVINCIAL GRANT Safe Start	13,032	13,032	13,032	13,032	13,032	-
TRANSFER FROM OPERATIONAL BUDGET	24,000	-	-	-	-	-
MISCELLANEOUS REVENUE	16,708	18,801	19,337	19,455	19,583	-
PRIOR YEARS SURPLUS	26,520	28,995	-	-	-	-
	\$ 318,646	\$ 360,246	\$ 346,836	\$ 353,158	\$ 360,230	\$ 49,338
Expense						
ADMINISTRATION CHARGES	9,521	11,348	11,853	12,069	12,312	1,661
MAINTAINENCE	1,500	1,550	1,600	1,650	1,700	1,750
OPERATIONS	242,022	277,252	289,511	295,301	301,207	-
TRANSFER TO OPERATING RESERVE	26,520	28,995	845	841	838	845
OTHER EXPENSES - MARKETING	1,500	1,550	1,600	1,650	1,700	1,750
SALARIES & WAGES	37,583	38,878	39,650	40,446	41,248	42,083
SALARIES & WAGES		673	1,777	1,201	1,225	1,249
	\$ 318,646	\$ 360,246	\$ 346,836	\$ 353,158	\$ 360,230	\$ 49,338



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
1899.02, 2012 Limit based on Assessment						
	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	36.92%	11.36%	-4.49%	1.88%	-1.80%	11.22%
TAX REQUISITION	252,005	280,633	268,041	273,071	268,147	298,232
TRANSFER FROM OPERATING RESERVE	250,000	7,086	-	-	-	-
TRANSFER FROM OPERATING RESERVE	800	-	-	-	-	-
PRIOR YEARS SURPLUS	-	250,000	-	-	-	-
	\$ 502,805	\$ 537,719	\$ 268,041	\$ 273,071	\$ 268,147	\$ 298,232
Expense						
ADMINISTRATION CHARGES	18,594	9,393	8,329	8,499	8,676	8,858
CONSULTANTS (Carry Forward)	250,000	250,000	30,000	30,000	30,000	30,000
CONTRACTOR - WEBSITE EXCHANGE SITE (user fee for website customer app)	8,120	8,120	8,365	8,491	8,661	8,750
CONTRACTOR - ICI-MF RECYCLING	20,300	-	-	-	-	-
FOOD COMPOSTING EDUCATION	-	25,000	5,000	5,000	5,000	5,000
MEMBERSHIP & DUES	10,000	3,986	4,183	4,245	4,330	4,500
INSURANCE - LIABILITY	773	773	797	809	833	850
LEGAL FEES	100	100	100	100	100	100
SUPPLIES	2,076	2,000	2,139	2,172	2,214	2,300
BEAR SMART EXPENSES	10,658	9,500	10,000	10,500	11,000	11,500
-BEAR SMART EXPENSES (carry forward)	-	7,086	-	-	-	-
BEAR SMART EXPENSES	-	1,500	1,500	1,500	1,500	1,500
TRANSFER TO OPERATING RESERVE	70,286	72,633	53,611	54,871	46,031	72,088
SALARIES & WAGES	20,002	27,008	20,997	21,417	21,845	22,282
SALARIES & WAGES	91,896	120,620	123,020	125,467	127,957	130,504
	\$ 502,805	\$ 537,719	\$ 268,041	\$ 273,071	\$ 268,147	\$ 298,232



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
STERILE INSECT RELEASE PROGRAM**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
1101, 1989 Limit bases on Assessment						
	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	2.13%	16.21%	6.06%	6.05%	5.97%	5.90%
TAX REQUISITION	417,731	485,451	514,856	546,010	578,616	612,738
PARCEL TAX	480,000	508,737	518,912	529,290	539,876	550,674
GRANT IN LIEU OF TAXES	4,500	4,500	4,500	4,500	4,500	4,500
PRIOR YEARS SURPLUS	4	(353)	-	-	-	-
	\$ 902,235	\$ 998,335	\$ 1,038,268	\$ 1,079,800	\$ 1,122,992	\$ 1,167,912
Expense						
ADMINISTRATION CHARGES	22,235	25,871	26,906	27,983	29,102	30,266
TRANSFER TO SIR	880,000	972,464	1,011,362	1,051,817	1,093,890	1,137,646
	\$ 902,235	\$ 998,335	\$ 1,038,268	\$ 1,079,800	\$ 1,122,992	\$ 1,167,912



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ANIMAL CONTROL - "A","B","C","D","E","F","G","H","I"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2775, 2017 No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	8.30%	21.53%	0.18%	1.70%	1.54%	2.02%
TAX REQUISITION - ALL AREAS	133,172	161,840	162,131	164,892	167,438	170,815
GRANT IN LIEU OF TAXES	505	510	515	520	525	536
ENFORCEMENT FEES	5,000	6,121	6,182	6,244	6,369	6,496
IMPOUND FEES	2,000	1,010	1,030	1,041	1,062	1,083
LICENSING REVENUE	20,000	20,402	20,606	20,812	21,228	21,653
TRANSFER FROM OPERATIONAL RESERVES	2,000	-	-	-	-	-
PRIOR YEARS SURPLUS	184	-	-	-	-	-
	\$ 162,861	\$ 189,883	\$ 190,464	\$ 193,509	\$ 196,622	\$ 200,583
Expense						
ADMINISTRATION CHARGES	6,993	8,575	8,601	8,739	8,879	9,058
BYLAW ENFORCEMENT ALLOCATION	35,488	37,786	35,491	35,491	35,491	36,201
FACILITIES RENTAL - KENNEL	17,255	-	-	-	-	-
CONTRACTS - ANIMAL CONTROL	97,440	138,462	141,231	144,056	146,937	149,876
TRANSFER TO OPERATIONAL RESERVE	184	-	-	-	-	-
LEGAL FEES	2,000	2,000	2,000	2,000	2,000	2,040
SUPPLIES	2,000	2,060	2,091	2,123	2,165	2,208
ADVERTISING	1,500	1,000	1,050	1,100	1,150	1,200
	\$ 162,861	\$ 189,883	\$ 190,464	\$ 193,509	\$ 196,622	\$ 200,583



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2132, 2002 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	5.87%	1.74%	6.09%	1.55%	1.91%	1.84%
TAX REQUISITION	326,719	332,410	352,646	358,096	364,931	371,652
GRANT IN LIEU OF TAXES	1,818	1,836	1,855	1,873	1,901	1,939
FEE FOR SERVICE	30,000	30,603	30,909	31,218	31,686	32,320
ENFORCEMENT FEES	2,500	2,550	2,576	2,602	2,641	2,694
BUILDING PERMITS	750,438	743,389	757,809	769,378	784,662	800,355
TRANSFER FROM OPERATIONAL RESERVE	-	35,000	-	-	-	-
MISCELLANEOUS REVENUE	13,000	13,591	13,727	13,864	14,141	14,424
PRIOR YEARS SURPLUS	108,308	289,036	-	-	-	-
	\$ 1,232,783	\$ 1,448,415	\$ 1,159,522	\$ 1,177,031	\$ 1,199,962	\$ 1,223,384
Expense						
ADMINISTRATION CHARGES	55,877	62,450	62,403	63,569	64,806	66,070
OPERATIONS - FACILITIES RENTALS	6,000	6,181	6,274	6,368	6,495	6,625
CONTRACTS	-	20,000	-	-	-	-
EDUCATION & TRAINING	12,000	12,363	12,548	12,736	12,991	13,251
DEPRECIATION	15,225	15,453	15,685	15,920	16,238	16,563
PURCHASE OF AVOCET SOFTWARE (CWF)	-	-	-	-	-	-
EQUIPMENT	17,300	21,452	21,774	22,101	22,543	22,994
INSURANCE - LIABILITY	45,328	46,008	46,698	47,398	48,346	49,313
LEGAL FEES	30,000	30,907	31,307	31,841	32,478	33,128
SUPPLIES	5,000	5,151	5,228	5,307	5,413	5,521
ADVERTISING	2,000	2,060	2,091	2,123	2,165	2,208
TRAVEL/LEASING	35,525	36,058	36,599	37,148	37,892	38,650
UTILITIES - TELEPHONE	11,165	11,332	11,502	11,675	11,909	12,147
TRANSFER TO OPERATIONAL RESERVE	166,539	314,188	25,908	22,289	22,735	23,190
OTHER EXPENSES	5,075	5,151	5,228	5,307	5,413	5,521
SALARIES & WAGES	825,749	859,661	876,277	893,249	910,538	928,203
	\$ 1,232,783	\$ 1,448,415	\$ 1,159,522	\$ 1,177,031	\$ 1,199,962	\$ 1,223,384



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
BYLAW ENFORCEMENT**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Recoverable	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries	Recoveries
Revenue	28.09%	4.34%	1.73%	2.22%	2.07%	5.30%
BYLAW RECOVERY REVENUE	354,690	370,095	376,495	384,843	392,799	413,617
BYLAW RECOVERY REVENUE	50,000	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	20,000	-	-	-	-
ENFORCEMENT FEES	5,000	20,000	20,000	20,000	20,000	-
PRIOR YEARS SURPLUS	76,493	60,770	-	-	-	-
	\$ 486,183	\$ 470,865	\$ 396,495	\$ 404,843	\$ 412,799	\$ 413,617
Expense						
ADMINISTRATION CHARGES	15,463	18,520	17,906	18,283	18,642	18,679
Covid Funds to Fund Bylaw	50,000	-	-	-	-	-
CONTRACT SERVICES	-	20,000	-	-	-	-
EDUCATION & TRAINING	5,200	5,200	5,403	5,450	5,548	-
EQUIPMENT	5,000	5,000	5,000	5,000	5,000	5,000
INSURANCE - LIABILITY	1,096	1,113	1,129	1,146	1,169	-
LEGAL	10,000	8,242	8,000	8,491	8,661	8,700
SUPPLIES	6,490	4,266	4,331	4,600	4,650	4,700
TRAVEL/LEASING	4,500	3,500	3,600	3,700	3,800	3,900
TRANSFER TO OPERATING RESERVE	76,493	60,770	-	-	-	-
SALARIES & WAGES	67,880	-	-	-	-	-
SALARIES & WAGES	244,061	344,254	351,126	358,173	365,329	372,638
	\$ 486,183	\$ 470,865	\$ 396,495	\$ 404,843	\$ 412,799	\$ 413,617



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
DESTRUCTION OF PESTS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Sec 767(5), SLP May 2,1967 - Based on Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.68%	-111.97%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!
TAX REQUISITION	5,327	(638)	-	-	-	-
CONTRACT - OLIVER	270	275	-	-	-	-
CONTRACT - VILLAGE OF KEREMEOS	270	275	-	-	-	-
TRANSFER FROM OPERATING RESERVE	100	6,097	-	-	-	-
	\$ 5,967	\$ 6,009	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	191	198	-	-	-	-
OPERATIONS - HEALTH & SAFETY	102	52	-	-	-	-
CONTRACT SERVICES - SPRAYING	1,523	2,500	-	-	-	-
EDUCATION & TRAINING	254	259	-	-	-	-
INSURANCE - LIABILITY	19	19	-	-	-	-
SUPPLIES	100	50	-	-	-	-
ADVERTISING	500	200	-	-	-	-
TRAVEL/LEASING	254	250	-	-	-	-
TRANSFER TO OPERATIONAL RESERVES	100	220	-	-	-	-
SALARIES & WAGES	2,924	2,261	-	-	-	-
	\$ 5,967	\$ 6,009	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
DESTRUCTION OF PESTS - PENTICTON**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified
Revenue	-6.57%	-127.26%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!
CONTRACT - PENTICTON	3,270	(891)	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVES	100	4,263	-	-	-	-
PRIOR YEARS SURPLUS	191	2,343	-	-	-	-
	\$ 3,561	\$ 5,715	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	107	109	-	-	-	-
OPERATIONS - HEALTH & SAFETY	203	50	-	-	-	-
CONTRACT SERVICES - SPRAYING	826	1,200	-	-	-	-
EDUCATION & TRAINING	100	102	-	-	-	-
INSURANCE - LIABILITY	22	22	-	-	-	-
SUPPLIES	50	51	-	-	-	-
ADVERTISING	250	253	-	-	-	-
TRAVEL/LEASING	250	255	-	-	-	-
TRANSFER TO OPERATIONAL RESERVES	291	2,543	-	-	-	-
SALARIES & WAGES	1,462	1,130	-	-	-	-
	\$ 3,561	\$ 5,715	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
DESTRUCTION OF PESTS - SUMMERLAND**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified	No Limit Identified
Revenue	-35.82%	-479.06%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!
CONTRACT - SUMMERLAND	3,394	(12,864)	-	-	-	-
TRANSFER FROM OPERATING RESERVE	100	16,341	-	-	-	-
PRIOR YEARS SURPLUS	-	619	-	-	-	-
	<u>3,494</u>	<u>\$ 4,096</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expense						
ADMINISTRATION CHARGES	111	112	-	-	-	-
OPERATIONS - HEALTH & SAFETY	400	100	-	-	-	-
CONTRACT SERVICES - SPRAYING	406	900	-	-	-	-
EDUCATION & TRAINING	250	255	-	-	-	-
INSURANCE - LIABILITY	9	9	-	-	-	-
SUPPLIES	100	102	-	-	-	-
ADVERTISING	406	414	-	-	-	-
TRAVEL/LEASING	250	255	-	-	-	-
TRANSFER TO OPERATIONAL BUDGET	100	819	-	-	-	-
SALARIES & WAGES	1,462	1,130	-	-	-	-
	<u>\$ 3,494</u>	<u>\$ 4,096</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ECONOMIC DEVELOPMENT - AREA "D"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
2447.01, 2009 No Limit						
Revenue						
	-11.70%	-3.37%	14.01%	2.14%	2.13%	-1.94%
TAX REQUISITION	164,585	159,036	181,323	185,198	189,145	185,469
TRANSFER FROM OPERATIONAL RESERVES	55,000	20,000	-	-	-	-
PRIOR YEARS SURPLUS	30,440	-	-	-	-	-
	\$ 250,025	\$ 179,036	\$ 181,323	\$ 185,198	\$ 189,145	\$ 185,469
Expense						
ADMINISTRATION CHARGES	9,440	8,085	8,189	8,364	8,542	8,376
BUILDING MAINTENANCE	408	418	428	439	450	500
WEBSITE MAINTENANCE	102	105	108	111	114	-
OPERATIONS	32,000	32,963	33,847	34,753	35,681	35,681
RENT	12,000	12,000	12,000	12,000	12,000	12,000
CONSULTANTS	5,000	5,125	5,253	5,384	5,519	5,520
CONTRACT SERVICES	-	-	-	-	-	-
EDUCATION & TRAINING	1,500	1,538	1,576	1,615	1,655	1,700
CONFERENCES	1,500	-	1,576	1,615	1,655	1,700
SPECIAL PROJECTS	6,000	6,150	6,304	6,462	6,624	6,700
LEVERAGE FUNDS (BRER) ECONOMIC DEVELOPMENT		5,000	-	-	-	-
SPECIAL EVENTS	3,000	3,075	3,152	3,231	3,312	3,312
OKANAGAN FALLS REVITALIZATION	7,500	7,688	7,880	8,077	8,279	8,300
INSURANCE - LIABILITY	653	669	686	703	721	750
OFFICE SUPPLIES	1,628	1,077	1,103	1,131	1,158	1,200
PROMOTION/BROCHURE	2,000	-	2,101	2,154	2,208	2,300
PROMOTION/MEDIA KIT	3,000	3,075	3,152	3,231	3,312	3,400
TRAVEL/MILEAGE	2,000	2,050	2,101	2,154	2,208	-
TELEPHONE/INTERNET/FAX/UTILITIES	3,060	3,137	3,215	3,295	3,377	-
TRANSFER TO RESERVES	30,440	-	-	-	-	-
SALARIES & WAGES	128,794	131,881	134,552	137,297	140,084	142,739
SALARIES & WAGES		(45,000)	(45,900)	(46,818)	(47,754)	(48,709)
	\$ 250,025	\$ 179,036	\$ 181,323	\$ 185,198	\$ 189,145	\$ 185,469



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ECONOMIC DEVELOPMENT - AREA "I"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Bylaw 2019 No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue						
	-49.71%	85.30%	-45.03%	0.00%	0.00%	0.00%
TAX REQUISITION	3,076	5,700	3,133	3,133	3,133	3,133
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE		2,000	2,000	2,000	2,000	2,000
PRIOR YEARS SURPLUS	32,520	-	-	-	-	-
	\$ 35,596	\$ 7,700	\$ 5,133	\$ 5,133	\$ 5,133	\$ 5,133
Expense						
ADMINISTRATION CHARGES	76	200	133	133	133	133
CONTRACT SERVICES	3,000	5,000	5,000	5,000	5,000	5,000
LEVERAGE FUNDS (BRER) ECONOMIC DEVELOPMENT		2,500	-	-	-	-
GRANTS IN AID	-	-	-	-	-	-
TRANSFER TO OPRTIONAL RESERVE	32,520	-	-	-	-	-
	\$ 35,596	\$ 7,700	\$ 5,133	\$ 5,133	\$ 5,133	\$ 5,133



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ECONOMIC DEVELOPMENT - AREA "A"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2529, 2010 Maximum on Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-12.39%	21.75%	-17.75%	0.00%	0.00%	2.00%
TAX REQUISITION	11,873	14,456	11,889	11,889	11,889	12,127
GRANT IN LIEU OF TAXES	430	430	430	430	430	439
PRIOR YEARS SURPLUS	-	1,296	-	-	-	-
	\$ 12,303	\$ 16,182	\$ 12,319	\$ 12,319	\$ 12,319	\$ 12,566
Expense						
ADMINISTRATION CHARGE	303	386	319	319	319	326
LEVERAGE FUNDS (BRER) ECONOMIC DEVELOPMENT		2,500	-	-	-	-
GRANTS IN AID	12,000	12,000	12,000	12,000	12,000	12,240
TRANSFER TO OPERATIONAL RESERVE	-	1,296	-	-	-	-
	\$ 12,303	\$ 16,182	\$ 12,319	\$ 12,319	\$ 12,319	\$ 12,566



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ECONOMIC DEVELOPMENT - AREA "B", "G", and "H"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Bl 2361 Maximum Levy Set	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.58%	0.13%	0.00%	0.00%	0.00%	2.00%
TAX REQUISITION	24,606	24,638	24,638	24,638	24,638	25,131
PRIOR YEARS SURPLUS	41	-	-	-	-	-
	\$ 24,647	\$ 24,638	\$ 24,638	\$ 24,638	\$ 24,638	\$ 25,131
Expense						
ADMINISTRATION CHARGES	606	638	638	638	638	651
TRANSFER TO OPERATIONAL RESERVE	41	-	-	-	-	-
SIMILKAMEEN PLANNING SOCIETY	24,000	24,000	24,000	24,000	24,000	24,480
	\$ 24,647	\$ 24,638	\$ 24,638	\$ 24,638	\$ 24,638	\$ 25,131



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ECONOMIC DEVELOPMENT - OLIVER / AREA "C"**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
		No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
BI 2361 No Limit Set							
	Revenue						
		-1.53%	0.22%	-1.61%	-0.02%	0.00%	-0.04%
TAX REQUISITION		57,583	57,708	56,779	56,767	56,767	56,743
GRANT IN LIEU OF TAXES		1,183	1,195	1,207	1,219	1,219	1,243
PRIOR YEARS SURPLUS		(879)	(917)	-	-	-	-
		\$ 57,887	\$ 57,986	\$ 57,986	\$ 57,986	\$ 57,986	\$ 57,986
	Expense						
ADMINISTRATION CHARGES		1,887	1,986	1,986	1,986	1,986	1,986
AGREEMENT - OLIVER TOURISM		56,000	56,000	56,000	56,000	56,000	56,000
		\$ 57,887	\$ 57,986	\$ 57,986	\$ 57,986	\$ 57,986	\$ 57,986



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
REGIONAL ECONOMIC DEVELOPMENT (OK FILM)**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2734 Tax limit on Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	0.36%	0.17%	0.00%	0.00%	0.00%	-100.00%
TAX REQUISITION	36,179	36,242	36,242	36,242	36,242	-
PRIOR YEARS SURPLUS	102	-	-	-	-	-
	\$ 36,281	\$ 36,242	\$ 36,242	\$ 36,242	\$ 36,242	\$ -
Expense						
ADMINISTRATION CHARGE	1,179	1,242	1,242	1,242	1,242	-
GRANT OK FILM COMM	35,000	35,000	35,000	35,000	35,000	-
TRANSFER TO OPERATIONAL RESERVE	102	-	-	-	-	-
	\$ 36,281	\$ 36,242	\$ 36,242	\$ 36,242	\$ 36,242	\$ -



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ELECTORAL AREA ADMINISTRATION**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
SLP, 1966 - No Tax Limit						
Revenue	8.33%	16.41%	2.83%	2.22%	2.21%	2.19%
TAX REQUISITION - ALL AREAS	2,291,263	2,667,222	2,742,683	2,803,554	2,865,421	2,928,254
GRANT IN LIEU OF TAXES	5,050	5,100	5,150	5,200	5,250	5,300
TRANSFER FROM OPERATIONAL RESERVES	95,000	-	-	-	-	-
TRANSFER FROM RURAL AREA FEASABILITY FUND		150,000	-	-	-	-
PROVINCIAL GRANTS	168,300	168,300	168,300	168,300	168,300	168,300
MISCELLANEOUS REVENUE	85,600	80,000	80,000	80,000	80,000	80,000
HR SERVICES REVENUE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	26,920	14,454	-	-	-	-
	\$ 2,672,133	\$ 3,085,076	\$ 2,996,133	\$ 3,057,054	\$ 3,118,971	\$ 3,181,854
Expense						
HONORARIUMS - DIRECTORS	166,964	181,000	185,050	189,160	193,200	197,306
ADMINISTRATION CHARGES	138,629	171,123	165,569	168,970	172,426	175,936
MEMBERSHIP & DUES	15,530	19,000	19,500	20,000	20,500	21,000
SPECIAL PROJECTS - ELECTIONS	-	-	-	-	-	-
HERITAGE HILLS SEWER STUDY		150,000	-	-	-	-
VEHICLE DEPRECIATION	5,075	5,000	5,000	5,000	5,000	5,000
EQUIPMENT	7,613	7,000	8,000	9,000	10,000	11,000
LEGAL FEES	2,588	2,500	2,600	2,700	2,800	2,900
SUPPLIES	278	300	350	400	450	500
UTILITIES - TELEPHONE	10,771	10,000	10,500	11,000	11,500	12,000
TRANSFER TO RESERVE	26,920	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE	25,000	14,454	25,000	25,000	25,000	25,000
CONTINGENCY	1,543	1,500	1,500	1,500	1,500	1,500
SALARIES & WAGES	29,316	171,817	174,827	178,355	181,953	185,625
SALARIES & WAGES	2,241,906	2,351,382	2,398,237	2,445,969	2,494,642	2,544,087
	\$ 2,672,133	\$ 3,085,076	\$ 2,996,133	\$ 3,057,054	\$ 3,118,971	\$ 3,181,854



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ELECTORAL AREA PLANNING**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
LGA Part 26 - No Tax Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	8.37%	15.67%	-0.05%	1.69%	1.70%	-3.62%
TAX REQUISITION	1,143,380	1,322,565	1,321,881	1,344,272	1,367,159	1,317,723
COVID FUNDS USED TO FUND STAFF WAGES	92,108	-	-	-	-	-
DEVELOPMENT APPLICATION FEES	65,000	100,000	105,000	110,000	115,000	120,000
TRANSFER FROM OPERATING RESERVE	55,000	30,000	-	-	-	-
PRIOR YEARS SURPLUS	57,424	-	-	-	-	-
	\$ 1,412,912	\$ 1,452,565	\$ 1,426,881	\$ 1,454,272	\$ 1,482,159	\$ 1,437,723
Expense						
BOARD OF VARIANCE	750	769	788	808	828	900
APC EXPENSES	1,500	1,538	1,576	1,615	1,655	2,000
ADMINISTRATION CHARGES	67,167	76,680	75,164	76,609	78,079	79,137
BYLAW ENFORCEMENT ALLOCATION	156,146	166,254	164,060	168,162	172,366	173,000
ADDITIONAL STAFF WAGES FUNDED FROM COVID	92,108	-	-	-	-	-
CONSULTANTS	-	100,000	100,000	100,000	100,000	100,000
CONSULTANTS	100,000	-	-	-	-	-
CONSULTANTS AREA "G" OCP	55,000	-	-	-	-	-
PLANNING REFERRALS TO SUBDIVISION SERVICING	-	20,000	20,000	20,000	20,000	20,000
CONTRACT SERVICES	10,000	35,000	15,500	16,000	16,500	17,000
EDUCATION & TRAINING	10,000	10,250	10,506	10,769	11,038	12,000
ENVIRONMENTAL PROJECTS	10,000	10,000	10,000	10,000	10,000	10,000
EQUIPMENT	17,600	18,040	18,491	18,953	19,427	20,000
INSURANCE - LIABILITY	8,275	8,482	8,694	8,911	9,134	9,200
LEGAL FEES	40,000	41,000	42,025	43,076	44,153	45,000
LEGAL FEES - COVENANT REGISTRATIONS	5,000	7,000	7,100	7,200	7,300	7,400
SUPPLIES	9,000	9,000	9,100	9,200	9,300	9,400
ADVERTISING	30,000	20,000	20,500	21,000	21,500	22,000
TRAVEL/LEASING	4,000	4,100	4,203	4,308	4,416	4,500
UTILITIES - TELEPHONE	850	1,000	1,100	1,200	1,300	1,400
TRANSFER TO OPERATING RESERVE	57,424	58,860	60,332	61,840	63,386	-
CONTINGENCY	4,000	4,100	4,203	4,308	4,416	-
SALARIES & WAGES	734,092	836,962	853,539	870,313	887,361	904,786
SALARIES & WAGES	-	23,529	-	-	-	-
	\$ 1,412,912	\$ 1,452,565	\$ 1,426,881	\$ 1,454,272	\$ 1,482,159	\$ 1,437,723



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
GRANT-IN-AID - AREA "A"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Sec 790, LGA Part 5 Sec 176 (1) Limit based on Assessment						
Revenue	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
	1.98%	36.64%	17.13%	2.49%	2.43%	2.39%
TAX REQUISITION	2,574	3,517	4,119	4,222	4,325	4,428
GRANT IN LIEU OF TAXES	123	125	126	127	128	128
TRANSFER FROM OPERATIONAL RESERVES	-	500	-	-	-	-
PRIOR YEARS SURPLUS	2,600	1,100	-	-	-	-
	<u>\$ 5,297</u>	<u>\$ 5,242</u>	<u>\$ 4,245</u>	<u>\$ 4,349</u>	<u>\$ 4,453</u>	<u>\$ 4,556</u>
Expense						
ADMINISTRATION CHARGE	137	142	145	149	153	156
TRANSFER TO OPERATIONAL RESERVES	1,100	1,100	-	-	-	-
GRANTS IN AID	4,060	4,000	4,100	4,200	4,300	4,400
	<u>\$ 5,297</u>	<u>\$ 5,242</u>	<u>\$ 4,245</u>	<u>\$ 4,349</u>	<u>\$ 4,453</u>	<u>\$ 4,556</u>



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
GRANT-IN AID - AREA "B"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735 B716 Limit based on Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.43%	-77.95%	364.37%	1.06%	1.06%	1.04%
TAX REQUISITION	9,410	2,075	9,635	9,737	9,841	9,943
GRANT IN LIEU OF TAXES	21	21	21	22	22	23
PRIOR YEARS SURPLUS	9,356	-	-	-	-	-
	\$ 18,787	\$ 2,096	\$ 9,656	\$ 9,759	\$ 9,863	\$ 9,966
Expense						
ADMINISTRATION CHARGES	307	72	331	334	338	341
CONTRACT P&R CAWSTON HALL SOCIETY	2,000	2,000	2,000	2,000	2,000	2,000
INSURANCE LIABILITY - HALL	24	24	25	25	25	25
GRANTS IN AID	7,100	-	7,300	7,400	7,500	7,600
TRANSFER TO OPRATIONAL RESERVE	9,356	-	-	-	-	-
	\$ 18,787	\$ 2,096	\$ 9,656	\$ 9,759	\$ 9,863	\$ 9,966



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
GRANT-IN AID - AREA "C"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Sec 787 (F), LGA Part 5 Sec 176 (1) - Limit based on Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	-65.03%	1364.32%	-73.49%	-5.66%	0.00%	0.00%
TAX REQUISITION	2,827	41,394	10,975	10,355	10,355	10,355
TRANSFER FROM OPERATING RESERVE	2,600	28,500	17,500	-	-	-
TO FUND GRANT IN AID EXPENSES AND FUNDED FROM COVID	-	-	-	-	-	-
PRIOR YEARS SURPLUS	1,852	-	-	-	-	-
	\$ 7,279	\$ 69,894	\$ 28,475	\$ 10,355	\$ 10,355	\$ 10,355
Expense						
ADMINISTRATION CHARGE	177	2,394	975	355	355	355
LEVERAGE FUNDS (BRER) ECONOMIC DEVELOPMENT		5,000	-	-	-	-
TRANSFER TO OPERATING RESERVE	1,852	-	-	-	-	-
GRANTS IN AID	5,250	45,000	10,000	10,000	10,000	10,000
RELOCATION SUPPORT		17,500	17,500	-	-	-
	\$ 7,279	\$ 69,894	\$ 28,475	\$ 10,355	\$ 10,355	\$ 10,355



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
GRANT-IN AID - AREA "D"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Sec 787 (F), LGA Part 5 Sec 176 (1) - Limit based on Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.88%	-55.48%	0.00%	138.34%	2.86%	2.78%
TAX REQUISITION	17,077	7,603	7,603	18,121	18,638	19,156
TRANSFER FROM OPERATIONAL RESERVES	496	10,000	10,000	-	-	-
PRIOR YEARS SURPLUS	21,018	-	-	-	-	-
	\$ 38,591	\$ 17,603	\$ 17,603	\$ 18,121	\$ 18,638	\$ 19,156
Expense						
ADMINISTRATION CHARGE	573	603	603	621	638	656
TRANSFER TO OPEATIONAL RESERVES	21,018	-	-	-	-	-
GRANTS IN AID	17,000	17,000	17,000	17,500	18,000	18,500
	\$ 38,591	\$ 17,603	\$ 17,603	\$ 18,121	\$ 18,638	\$ 19,156



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
GRANT-IN AID - AREA "E"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Sec 787 (F), LGA Part 5 Sec 176 (1) - Limit based on Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	2.14%	2.42%	0.97%	0.96%	0.95%	0.77%
TAX REQUISITION	8,592	8,800	8,885	8,971	9,056	9,126
GRANT IN LIEU OF TAXES	1,745	1,762	1,780	1,798	1,816	1,850
PRIOR YEARS SURPLUS	8,000	-	-	-	-	-
	\$ 18,337	\$ 10,562	\$ 10,665	\$ 10,769	\$ 10,872	\$ 10,976
Expense						
ADMINISTRATION CHARGE	337	362	365	369	372	376
TRANSFER TO OPERATING RESERVE	8,000	-	-	-	-	-
GRANTS IN AID	10,000	10,200	10,300	10,400	10,500	10,600
	\$ 18,337	\$ 10,562	\$ 10,665	\$ 10,769	\$ 10,872	\$ 10,976



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
GRANT IN AID - AREA "F"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Sec 787 (F), LGA Part 5 Sec 176 (1) - Limit based on Assessment	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	1.56%	83.69%	-42.73%	0.00%	0.00%	-0.05%
TAX REQUISITION	2,041	3,750	2,147	2,147	2,147	2,146
GRANT IN LIEU OF TAXES	26	27	27	27	27	28
FUND A PORTION OF ADMIN CHARGED FUNDED FROM COVID GRANT	-	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	-	1,504	-	-	-	-
PRIOR YEARS SURPLUS	1,800	-	-	-	-	-
	\$ 3,867	\$ 5,281	\$ 2,174	\$ 2,174	\$ 2,174	\$ 2,174
Expense						
ADMINISTRATION CHARGE	67	181	74	74	74	74
TRANSFER TO OPERATING RESERVE	1,800	-	-	-	-	-
GRANTS IN AID	2,000	5,100	2,100	2,100	2,100	2,100
	\$ 3,867	\$ 5,281	\$ 2,174	\$ 2,174	\$ 2,174	\$ 2,174



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
GRANT-IN AID - AREA "G"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RG735, G716, LGA-5, S176.1 limit based on Assessment	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	-82.17%	-306.31%	-400.34%	0.00%	0.00%	0.00%
TAX REQUISITION	1,337	(2,758)	8,284	8,284	8,284	8,284
TRANSFER FROM OPERATIONAL RESERVE	9,000	6,900	-	-	-	-
PRIOR YEARS SURPLUS	9,000	2,900	-	-	-	-
	\$ 19,337	\$ 7,042	\$ 8,284	\$ 8,284	\$ 8,284	\$ 8,284
Expense						
ADMINISTRATION CHARGE	337	142	284	284	284	284
TRANSFER TO OPERATING RESERVE	9,000	2,900	-	-	-	-
GRANTS IN AID	10,000	4,000	8,000	8,000	8,000	8,000
	\$ 19,337	\$ 7,042	\$ 8,284	\$ 8,284	\$ 8,284	\$ 8,284



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
GRANT-IN AID - AREA "H"

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Sec 787 (F), LGA Part 5 Sec 176 (1) - Limit based on Assessment	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	11.79%	1.88%	28.06%	2.00%	0.00%	1.96%
TAX REQUISITION	19,842	20,215	25,887	26,405	26,405	26,922
TRANSFER FROM OPERATING RESERVE	6,000	5,672	-	-	-	-
PRIOR YEARS SURPLUS	6,500	22,500	-	-	-	-
	\$ 32,342	\$ 48,387	\$ 25,887	\$ 26,405	\$ 26,405	\$ 26,922
Expense						
ADMINISTRATION CHARGE	842	887	887	905	905	922
TRANSFER TO OPERATING RESERVE	6,500	22,500	-	-	-	-
GRANTS IN AID	25,000	25,000	25,000	25,500	25,500	26,000
	\$ 32,342	\$ 48,387	\$ 25,887	\$ 26,405	\$ 26,405	\$ 26,922



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
GRANT IN AID - AREA "I"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
LGA Part 5 Section 176(1) -Limit Based on Assessment	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	-40.38%	-12.74%	93.23%	0.00%	0.00%	0.00%
TAX REQUISITION	6,141	5,359	10,355	10,355	10,355	10,355
TRANSFER FROM RESERVE	4,196	2,996	-	-	-	-
PRIOR YEARS SURPLUS	8,392	2,000	-	-	-	-
	\$ 18,729	\$ 10,355	\$ 10,355	\$ 10,355	\$ 10,355	\$ 10,355
Expense						
ADMINISTRATION CHARGE	337	355	355	355	355	355
GRANTS IN AID	10,000	10,000	10,000	10,000	10,000	10,000
TRANSFER TO OPERATIONAL RESERVE	8,392	-	-	-	-	-
	\$ 18,729	\$ 10,355	\$ 10,355	\$ 10,355	\$ 10,355	\$ 10,355



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
MOSQUITO CONTROL**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Research is required to determine if there is a limit						
Revenue	1.80%	5.16%	3.20%	3.13%	2.52%	2.49%
TAX REQUISITION	161,972	170,325	175,768	181,266	185,839	190,466
TRANSFER FROM RESERVE	15,000	10,000	8,000	6,000	5,000	4,000
MISCELLANEOUS REVENUE	15,000	18,000	18,450	18,911	19,384	19,869
	\$ 191,972	\$ 198,325	\$ 202,218	\$ 206,177	\$ 210,223	\$ 214,335
Expense						
ADMINISTRATION CHARGES	5,882	6,571	6,703	6,837	6,974	7,113
HELICOPTER SPRAYING	25,000	35,000	35,700	36,414	37,142	37,885
OP - W&S - PERMIT FEES	1,015	1,035	1,056	1,077	1,099	1,121
OPERATIONS - HEALTH & SAFETY	600	518	528	539	550	561
CONSULTANTS	2,071	500	510	520	530	541
EDUCATION & TRAINING	1,035	1,056	1,077	1,099	1,121	1,143
DEPRECIATION	5,000	4,000	4,000	4,000	4,000	4,000
CAPITAL EXPENDITURES	300	-	-	-	-	-
EQUIPMENT	1,553	1,200	1,224	1,248	1,273	1,298
INSURANCE - LIABILITY	836	853	870	887	905	923
INSURANCE - VEHICLE	2,144	2,187	2,231	2,276	2,322	2,368
SUPPLIES	38,047	33,000	33,660	34,333	35,020	35,720
ADVERTISING	518	500	510	520	530	541
TRAVEL/LEASING	9,250	13,000	13,260	13,525	13,796	14,072
UTILITIES - TELEPHONE	700	714	728	743	758	773
TRANSFER TO OPERATING RESERVE	6,500	2,500	2,550	2,601	2,653	2,706
SALARIES & WAGES	91,521	95,691	97,611	99,558	101,550	103,570
	\$ 191,972	\$ 198,325	\$ 202,218	\$ 206,177	\$ 210,223	\$ 214,335



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
NOISE BYLAWS AREA "C"

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
1436, 1993 Tax Based on Assessment	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	49.77%	3.19%	1.54%	2.29%	2.39%	2.00%
TAX REQUISITION	9,435	9,736	9,887	10,113	10,355	10,562
PRIOR YEARS SURPLUS	433	522	-	-	-	-
	\$ 9,868	\$ 10,258	\$ 9,887	\$ 10,113	\$ 10,355	\$ 10,562
Expense						
SALARIES & WAGES						
ADMINISTRATION CHARGE	308	341	339	346	355	362
Transfer to Operational reserve	433	300	-	-	-	-
BYLAW ENFORCEMENT	7,098	7,557	7,457	7,644	7,835	7,992
CONTRACT SERVICES	2,030	2,060	2,091	2,123	2,165	2,208
	\$ 9,868	\$ 10,258	\$ 9,887	\$ 10,113	\$ 10,355	\$ 10,562



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
NOISE BYLAWS AREA "E"

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2385, 2006 - No Tax Limit		No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
	Revenue						
		-2.02%	32.54%	-0.61%	2.29%	2.39%	2.00%
TAX REQUISITION		7,505	9,947	9,887	10,113	10,355	10,562
PRIOR YEARS SURPLUS		1,930	11	-	-	-	-
		\$ 9,435	\$ 9,958	\$ 9,887	\$ 10,113	\$ 10,355	\$ 10,562
	Expense						
ADMINISTRATION CHARGES		308	341	339	346	355	362
BYLAW ENFORCEMENT		7,098	7,557	7,457	7,644	7,835	7,992
CONTRACT SERVICES		2,030	2,060	2,091	2,123	2,165	2,208
		\$ 9,435	\$ 9,958	\$ 9,887	\$ 10,113	\$ 10,355	\$ 10,562



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
NOISE BYLAW - AREA "H"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2627, 2013 - No Tax Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	24.73%	-100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
TAX REQUISITION	8,048	-	-	-	-	-
PRIOR YEARS SURPLUS	1,118	833	-	-	-	-
	\$ 9,166	\$ 833	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGE	273	-	-	-	-	-
BYLAW ENFORCEMENT	7,098	-	-	-	-	-
Transfer to Operational Reserve	780	833	-	-	-	-
CONTRACT SERVICES	1,015	-	-	-	-	-
LEGAL FEES						
	\$ 9,166	\$ 833	\$ -	\$ -	\$ -	\$ -



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
NOISE BYLAWS AREAS "D", " F",and "I"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
1436, 1993 - Tax based on Assessment	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	33.69%	0.29%	3.90%	2.01%	1.93%	2.00%
TAX REQUISITION - AREA D, AREA I, AREA F	28,911	28,995	30,127	30,733	31,327	31,953
PRIOR YEARS SURPLUS	1,495	456	-	-	-	-
	\$ 30,405.82	\$ 29,451	\$ 30,127	\$ 30,733	\$ 31,327	\$ 31,953
Expense						
ADMINISTRATION CHARGES	886	982	971	991	1,011	1,031
BYLAW ENFORCEMENT	21,293	22,672	22,372	22,931	23,505	23,975
Transfer to operational reserve	3,227	798	1,784	1,811	1,811	1,847
CONTRACT SERVICES	5,000	5,000	5,000	5,000	5,000	5,100
	\$ 30,405.82	\$ 29,451	\$ 30,127	\$ 30,733	\$ 31,327	\$ 31,953



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
NARAMATA LIBRARY**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
RENTAL REVENUE		RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE	RENTAL REVENUE
	Revenue	1.61%	41.55%	2.59%	2.61%	2.61%	2.62%
RENTAL REVENUE		10,282	14,555	14,932	15,323	15,723	16,135
		\$ 10,282	\$ 14,555	\$ 14,932	\$ 15,323	\$ 15,723	\$ 16,135
	Expense						
ADMINISTRATION CHARGE		183	199	204	210	215	221
CONTRACT SERVICES		1,530	1,560	1,615	1,671	1,730	1,790
INSURANCE - PROPERTY			4,161	4,244	4,329	4,416	4,504
SUPPLIES FACILITY		1,000	1,000	1,035	1,071	1,108	1,147
VEHICLES & EQUIPMENT		508	515	533	552	571	591
UTILITIES		-	-	-	-	-	-
TRANSFER TO RESERVE		2,838	2,713	2,808	2,906	3,008	3,113
SALARIES & WAGES		4,223	4,407	4,493	4,584	4,675	4,769
		\$ 10,282	\$ 14,555	\$ 14,932	\$ 15,323	\$ 15,723	\$ 16,135



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
OKANAGAN REGIONAL LIBRARY**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BI 1906 - No Limit		No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
	Revenue	0.29%	5.36%	3.01%	3.01%	3.01%	3.01%
	TAX REQUISITION	888,151	935,777	963,973	993,015	1,022,868	1,053,618
	GRANT IN LIEU OF TAXES	6,060	6,121	6,182	6,244	6,369	6,496
	PRIOR YEARS SURPLUS	-	343	-	-	-	-
		\$ 894,211	\$ 942,241	\$ 970,155	\$ 999,259	\$ 1,029,237	\$ 1,060,114
	Expense						
	ADMINISTRATION CHARGES	22,038	24,409	25,141	25,895	26,672	27,472
	TRANSFER TO OPERATIONAL RESERVE	-	343	-	-	-	-
	TRANSFER TO OKANAGAN LIBRARY	872,173	917,489	945,014	973,364	1,002,565	1,032,642
		\$ 894,211	\$ 942,241	\$ 970,155	\$ 999,259	\$ 1,029,237	\$ 1,060,114



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ELECTORAL AREA "A" - RURAL PROJECTS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue						
	-50.15%	1.80%	394.48%	0.85%	0.87%	2.00%
TAX REQUISITION	7,766	7,906	39,093	39,426	39,769	40,563
FUND ADMIN CHARGE RE COVID EXPENSES	7,792	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	22,207	-	-	-	-	-
PRIOR YEARS SURPLUS	21,513	37,461	-	-	-	-
	\$ 59,278	\$ 45,367	\$ 39,093	\$ 39,426	\$ 39,769	\$ 40,563
Expense						
ADMINISTRATION CHARGES	1,224	1,321	1,332	1,343	1,355	1,382
OSOYOOS LAKE WATER SCREEN FORUM	3,000	-	-	-	-	-
RURAL PROJECT - GOOSE CONTROL	518	525	533	541	550	561
INSURANCE - LIABILITY	66	67	68	69	70	71
TRAVEL - UBCM & OMMA CONVENTION	-	6,305	6,400	6,496	6,600	6,732
TRANSFER TO RESERVES RE INTEREST	207	210	213	217	221	225
TRANSFER TO OPERATING RESERVE	21,513	6,600	-	-	-	-
CONTINGENCY	20,000	20,000	20,000	20,000	20,000	20,400
SALARIES & WAGES	12,750	10,339	10,547	10,760	10,973	11,192
	\$ 59,278	\$ 45,367	\$ 39,093	\$ 39,426	\$ 39,769	\$ 40,563



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ELECTORAL AREA "B" - RURAL PROJECTS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue						
	3.11%	-30.77%	140.11%	1.24%	1.29%	2.00%
TAX REQUISITION	7,118	4,927	11,831	11,978	12,133	12,375
TRANSFER FROM OPERATIONAL RESERVE	7,600	2,500	-	-	-	-
PRIOR YEARS SURPLUS	4,491	7,061	-	-	-	-
	\$ 19,209	\$ 14,488	\$ 11,831	\$ 11,978	\$ 12,133	\$ 12,375
Expense						
ADMINISTRATION CHARGES	480	400	405	410	416	424
INSURANCE - LIABILITY	91	93	94	96	100	102
ADVERTISING - PUBLIC EDUCATION	518	525	533	541	550	561
TRAVEL - UBCM & OMMA CONVENTION	1,033	1,049	1,065	1,080	1,100	1,122
TRANSFER TO OPERATING RESERVE	4,491	2,800	-	-	-	-
CONTINGENCY	4,000	4,000	4,000	4,000	4,000	4,080
SALARIES & WAGES	8,596	5,621	5,734	5,851	5,967	6,086
	\$ 19,209	\$ 14,488	\$ 11,831	\$ 11,978	\$ 12,133	\$ 12,375



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ELECTORAL AREA "C" - RURAL PROJECTS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue						
	10.95%	3.11%	-12.27%	1.10%	5.58%	2.00%
TAX REQUISITION	23,338	24,064	21,112	21,344	22,534	22,984
TRANSFER FROM OPERATING RESERVE	900	909	918	927	-	-
PRIOR YEARS SURPLUS	7,616	5,048	-	-	-	-
	\$ 31,854	\$ 30,021	\$ 22,030	\$ 22,271	\$ 22,534	\$ 22,984
Expense						
ADMINISTRATION CHARGES	790	924	755	763	772	787
RURAL PROJECT - GOOSE CONTROL	518	525	533	541	550	561
INSURANCE - LIABILITY	122	124	125	127	130	133
ADVERTISING - PUBLIC EDUCATION	1,035	1,051	1,067	1,083	1,100	1,122
TRAVEL - UBCM & OMMA CONVENTION	5,500	10,500	5,500	5,500	5,500	5,610
TRANSFER TO OPERATING RESERVE	7,616	3,048	-	-	-	-
CONTINGENCY	5,177	5,254	5,333	5,413	5,513	5,623
Fairview Heritage Town site Society	1,500	1,500	1,500	1,500	1,500	1,530
Vaseux Lake Clean up Society	1,000	1,000	1,000	1,000	1,000	1,020
SALARIES & WAGES	8,596	6,095	6,217	6,344	6,469	6,598
	\$ 31,854	\$ 30,021	\$ 22,030	\$ 22,271	\$ 22,534	\$ 22,984



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue						
	10.36%	22.82%	-50.18%	1.79%	1.89%	2.00%
TAX REQUISITION	28,524	35,033	17,455	17,767	18,102	18,464
COMMUNITY WORKS GAS TAX FUNDS	20,000	-	-	-	-	-
TRANSFER FROM OPERATIONAL RESERVE	19,500	33,900	-	-	-	-
Misc. Revenue (Recoverable from OFID)	42,002	-	-	-	-	-
PRIOR YEARS SURPLUS	46,558	4,750	-	-	-	-
	<u>\$ 156,584</u>	<u>\$ 73,683</u>	<u>\$ 17,455</u>	<u>\$ 17,767</u>	<u>\$ 18,102</u>	<u>\$ 18,464</u>
Expense						
ADMINISTRATION CHARGES	3,586	2,361	598	609	620	633
RURAL PROJECT - GOOSE CONTROL	518	525	533	541	550	561
RURAL PROJECT - OFID EXPENSES	60,000	-	-	-	-	-
INSURANCE - LIABILITY	790	802	814	826	850	867
SUPPLIES	243	12	12	13	13	13
TRAVEL - UBCM & OMMA CONVENTION	6,212	6,305	6,400	6,496	6,600	6,732
CONTINGENCY	15,000	-	-	-	-	-
GOVERNANCE STUDY	-	50,000	-	-	-	-
TRANSFER TO OPERATING RESERVE	46,558	4,758	-	-	-	-
SPECIAL PROJECTS - WAGES	23,677	8,920	9,098	9,282	9,469	9,658
	<u>\$ 156,584</u>	<u>\$ 73,683</u>	<u>\$ 17,455</u>	<u>\$ 17,767</u>	<u>\$ 18,102</u>	<u>\$ 18,464</u>



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue						
	9.14%	-10.62%	30.11%	1.92%	2.00%	2.00%
TAX REQUISITION	73,146	65,381	85,064	86,701	88,436	90,204
TRANSFER FROM OPERATING RESERVE	26,000	14,954	-	-	-	-
MISC. REVENUE	5,000	5,000	5,000	5,000	5,000	5,100
PRIOR YEARS SURPLUS	45,127	12,900	-	-	-	-
	\$ 149,273	\$ 98,235	\$ 90,064	\$ 91,701	\$ 93,436	\$ 95,304
Expense						
ADMINISTRATION CHARGES	3,394	2,853	3,085	3,141	3,201	3,265
CONTRACT SERVICES - LWMP	22,500	7,613	7,727	7,843	8,000	8,160
MISC SUPPLIES	290	294	299	303	308	314
INSURANCE - LIABILITY	678	688	699	709	720	734
TRAVEL - UBCM & OMMA CONVENTION	6,212	6,305	6,400	6,496	6,600	6,732
TRANSFER TO OPERATIONAL RESERVE	45,127	14,954	-	-	-	-
CONTINGENCY	6,139	11,381	16,626	16,876	17,150	17,493
SALARIES & WAGES	13,662	-	-	-	-	-
SALARIES & WAGES	51,271	54,147	55,228	56,333	57,457	58,606
	\$ 149,273	\$ 98,235	\$ 90,064	\$ 91,701	\$ 93,436	\$ 95,304



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue						
	2.35%	-21.64%	2.44%	2.44%	2.86%	2.52%
TAX REQUISITION	48,897	38,316	39,252	40,210	41,361	42,405
MISCELLENOUS REVENUE	3,600	3,600	3,600	3,600	3,600	3,672
PRIOR YEARS SURPLUS	3,932	3,055	-	-	-	-
	\$ 56,429	\$ 44,971	\$ 42,852	\$ 43,810	\$ 44,961	\$ 46,077
Expense						
ADMINISTRATION CHARGES	1,711	1,436	1,468	1,501	1,540	1,578
RURAL PROJECT - GOOSE CONTROL	518	525	533	541	550	561
INSURANCE - LIABILITY	114	115	117	119	121	123
SUPPLIES	209	212	215	218	222	226
ADVERTISING - PUBLIC EDUCATION	518	525	533	541	550	561
TRAVEL - UBCM & OMMA CONVENTION	3,045	3,091	3,137	3,184	3,320	3,386
TRANSFER TO OPERATING RESERVE	3,932	3,055	-	-	-	-
CONTINGENCY	18,296	18,571	18,849	19,132	19,500	19,890
SALARIES & WAGES	9,837	(10,552)	(10,552)	(10,552)	(10,552)	(10,552)
SALARIES & WAGES	18,249	27,993	28,552	29,126	29,710	30,304
	\$ 56,429	\$ 44,971	\$ 42,852	\$ 43,810	\$ 44,961	\$ 46,077



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ELECTORAL AREA "G" - RURAL PROJECTS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
SLP, 1966 - No Limit	NA					
Revenue	168.08%	-21.69%	38.71%	1.00%	1.00%	2.00%
TAX REQUISITION	31,483	24,656	34,200	34,542	34,888	35,586
TRANSFER FROM OPERATING RESERVE	25,378	3,000	-	-	-	-
MISCELLANEOUS REVENUE	400	400	400	400	400	408
PRIOR YEARS SURPLUS	25,378	18,100	-	-	-	-
	\$ 82,639	\$ 46,156	\$ 34,600	\$ 34,942	\$ 35,288	\$ 35,994
Expense						
ADMINISTRATION CHARGES	1,328	961	1,185	1,197	1,209	1,233
RURAL PROJECT -	5,075	5,151	5,228	5,307	5,380	5,488
RURAL PROJECT - Area G	-	-	-	-	-	-
INSURANCE - LIABILITY	159	162	164	167	171	174
MISCELLANEOUS SUPPLIES	23	24	24	24	25	26
ADVERTISING - PUBLIC EDUCATION	518	525	533	541	550	561
TRAVEL - UBCM & OMMA CONVENTION	6,212	4,305	6,400	6,496	6,600	6,732
TRANSFER TO OPERATING RESERVE	41,878	18,100	-	-	-	-
CONTINGENCY	12,000	10,000	14,000	14,000	14,000	14,280
SALARIES & WAGES	1,093	-	-	-	-	-
SALARIES & WAGES	14,353	6,928	7,066	7,210	7,353	7,500
	\$ 82,639	\$ 46,156	\$ 34,600	\$ 34,942	\$ 35,288	\$ 35,994



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue	31.49%	-11.47%	1.99%	1.98%	10.66%	1.99%
TAX REQUISITION	60,809	53,835	54,905	55,994	61,960	63,195
COMMUNITY WORKS GAS TAX FUNDS -	50,000	-	-	-	-	-
TRANSFER FROM OPERATING RESERVE	4,900	4,900	4,900	4,900	-	-
FUND OPEATIONAL EXPENSES RE COVID - FUNDED FROM COVID GRANT	-	-	-	-	-	-
MISCELLENOUS REVENUE	2,000	2,000	2,000	2,000	2,000	2,040
PRIOR YEARS SURPLUS	17,130	41,000	-	-	-	-
	\$ 134,839	\$ 101,735	\$ 61,805	\$ 62,894	\$ 63,960	\$ 65,235
Expense						
ADMINISTRATION CHARGES	3,836	2,081	2,117	2,155	2,191	2,235
INSURANCE - LIABILITY	238	241	245	248	250	255
MISCELLENOUS SUPPLIES	116	118	120	121	123	125
ADVERTISING - PUBLIC EDUCATION	518	525	533	541	550	561
TRAVEL - UBCM & OMMA CONVENTION	6,212	6,305	6,400	6,496	6,600	6,732
TRANSFER TO OPERATING RESERVE	17,130	41,000	-	-	-	-
CONTINGENCY	24,300	20,605	20,914	21,227	21,500	21,930
PICKLE BALL Town of Princeton - FUNDED FROM GAS TAX	50,000	-	-	-	-	-
SALARIES & WAGES	5,465	-	-	-	-	-
SALARIES & WAGES	27,024	30,860	31,476	32,106	32,746	33,397
	\$ 134,839	\$ 101,735	\$ 61,805	\$ 62,894	\$ 63,960	\$ 65,235



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
ELECTORAL AREA "I" - RURAL PROJECTS**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
SLP, 1966 - No Limit	No Limit	No Limit	No Limit	No Limit	No Limit	No Limit
Revenue						
	-35.54%	-13.35%	1.43%	1.43%	1.61%	2.00%
TAX REQUISITION	39,745	34,439	34,931	35,429	36,000	36,720
Transfer from Operational Reserve	-	-	-	-	-	-
PRIOR YEARS SURPLUS	3,380	9,300	-	-	-	-
	\$ 43,125	\$ 43,739	\$ 34,931	\$ 35,429	\$ 36,000	\$ 36,720
Expense						
ADMINISTRATION CHARGES	1,295	1,180	1,197	1,214	1,233	1,258
INSURANCE - LIABILITY	40	40	41	41	43	44
TRAVEL - UBCM & OMMA CONVENTION	6,212	6,305	6,400	6,496	6,600	6,732
TRANSFER TO OPERATING RESERVE	3,380	9,300	-	-	-	-
CONTINGENCY	19,306	19,597	19,895	20,196	20,561	20,972
GOVERNANCE STUDY	-	-	-	-	-	-
SALARIES & WAGES	12,892	7,317	7,398	7,482	7,563	7,714
	\$ 43,125	\$ 43,739	\$ 34,931	\$ 35,429	\$ 36,000	\$ 36,720



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
SIMILKAMEEN COUNTRY VISITOR INFO CENTRE**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2622, 2013 - Tax limit based on Assessment		COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
	Revenue	0.36%	0.17%	0.00%	0.00%	0.00%	2.00%
TAX REQUISITION		34,112	34,171	34,171	34,171	34,171	34,854
		\$ 34,112	\$ 34,171	\$ 34,171	\$ 34,171	\$ 34,171	\$ 34,854
	Expense						
ADMINISTRATION CHARGES		1,112	1,171	1,171	1,171	1,171	1,194
CONTRACT SERVICES		33,000	33,000	33,000	33,000	33,000	33,660
		\$ 34,112	\$ 34,171	\$ 34,171	\$ 34,171	\$ 34,171	\$ 34,854



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
SUBDIVISION SERVICING**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
LGA Part 26 - No Tax Limit	NA					
Revenue	7.44%	-65.19%	3.59%	3.53%	3.47%	3.44%
TAX REQUISITION	138,537	48,224	49,953	51,714	53,506	55,347
GRANT IN LIEU OF TAXES	-	-	-	-	-	-
SUBDIVISION SERVICING FEES	32,000	12,000	12,240	12,485	12,735	12,990
SUBDIVISION SERVICING FEES	-	10,000	10,200	10,404	10,612	10,824
DEVELOPER FUNDED WATER MODEL	-	6,000	6,120	6,242	6,367	6,494
ENGINEERING REVIEW FEES	-	15,000	15,300	15,606	15,918	16,236
RECOVERIES FROM PLANNING REFERRALS	-	20,000	20,000	20,000	20,000	20,000
TRANSFER FROM OPERATING RESERVE	26,489	10,000	10,000	10,000	10,000	10,000
PRIOR YEARS SURPLUS	26,489	-	-	-	-	-
	\$ 223,515	\$ 121,224	\$ 123,813	\$ 126,451	\$ 129,138	\$ 131,891
Expense						
ADMINISTRATION CHARGES	8,470	5,249	5,366	5,485	5,606	5,730
CONSULTANTS	-	6,000	6,120	6,242	6,367	6,494
EDUCATION & TRAINING	1,000	500	510	520	530	541
DEVELOPER FUNDED INFRASTRUCTURE	-	10,000	10,200	10,404	10,612	10,824
INSURANCE - LIABILITY	890	912	930	949	968	987
LEGAL FEES	5,000	2,500	2,550	2,601	2,653	2,706
SUPPLIES	1,206	250	255	260	265	270
TRAVEL/LEASING	500	1,000	1,020	1,040	1,061	1,082
TRANSFER TO OPERATING RESERVE	26,489	5,000	5,000	5,000	5,000	5,000
SALARIES & WAGES	32,790	(12,810)	(12,810)	(12,810)	(12,810)	(12,810)
SALARIES & WAGES	147,170	102,623	104,672	106,760	108,886	111,067
	\$ 223,515	\$ 121,224	\$ 123,813	\$ 126,451	\$ 129,138	\$ 131,891



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
AREA "E" TOURISM & COMMUNITY SVS CONTRIBUTION**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2705, 2015 - Tax Limit based on Assessment	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT	COMPLIANT
Revenue	131.04%	0.17%	0.00%	0.00%	0.00%	2.00%
TAX REQUISITION	10,337	10,355	10,355	10,355	10,355	10,562
TRANSFER FROM OPERATIONAL RESERVE	-	-	-	-	-	-
FUND A PORTION OF ADMIN CHARGE FUNDED FROM COVID GRANT	-	-	-	-	-	-
MISCELLANEOUS REVENUE	-	-	-	-	-	-
PRIOR YEARS SURPLUS	-	-	-	-	-	-
	\$ 10,337	\$ 10,355	\$ 10,355	\$ 10,355	\$ 10,355	\$ 10,562
Expense						
SALARIES&WAGES		-	-	-	-	-
SALARIES&WAGES		-	-	-	-	-
ADMINISTRATION CHARGE	337	355	355	355	355	362
TRANSFER TO CAPITAL RESERVE		-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE	-	-	-	-	-	-
CONTRACT SERVICES	10,000	10,000	10,000	10,000	10,000	10,200
	\$ 10,337	\$ 10,355	\$ 10,355	\$ 10,355	\$ 10,355	\$ 10,562



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
TRANSIT - SOUTH OKANAGAN**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2741, Tax limit based on Assessment						
	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED	REVIEW REQUIRED
Revenue	57.49%	3.16%	25.64%	4.15%	3.65%	3.60%
TAX REQUISITION	119,542	123,322	154,938	161,362	167,246	173,262
TRANSIT FARES	8,000	28,033	29,472	30,365	31,226	32,111
REGIONAL GRANT - IHA	21,830	21,830	21,830	21,830	21,830	21,830
PRIOR YEARS SURPLUS	32,813	59,851	-	-	-	-
	\$ 182,185	\$ 233,036	\$ 206,240	\$ 213,557	\$ 220,302	\$ 227,203
Expense						
MAINTENANCE	1,500	1,550	1,600	1,650	1,700	1,750
ADMINISTRATION CHARGES	7,613	8,340	9,269	9,599	9,904	10,215
OPERATIONS	161,416	167,333	185,592	192,891	199,041	205,388
TRANSFER TO OP RESERVE	5,103	48,351	1,000	1,000	1,000	1,000
OTHER EXPENSES - MARKETING	1,100	1,200	1,300	1,400	1,500	1,550
SALARIES & WAGES	5,453	5,589	5,702	5,816	5,932	6,051
SALARIES & WAGES	673	1,777	1,777	1,201	1,225	1,249
	\$ 182,185	\$ 233,036	\$ 206,240	\$ 213,557	\$ 220,302	\$ 227,203



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREA "F"**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2437, 2008 No Tax Limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	22.49%	-0.01%	5.93%	1.04%	1.03%	1.02%
TAX REQUISITION		9,405	9,403	9,961	10,065	10,168	10,272
PRIOR YEARS SURPLUS		-	4,332	-	-	-	-
		\$ 9,405	\$ 13,735	\$ 9,961	\$ 10,065	\$ 10,168	\$ 10,272
	Expense						
ADMINISTRATION CHARGE		307	339	341	345	348	352
BYLAW ENFORCEMENT		7,098	7,557	7,620	7,720	7,820	7,920
CONTRACT SERVICES		1,000	1,000	1,000	1,000	1,000	1,000
LEGAL FEES		1,000	1,000	1,000	1,000	1,000	1,000
TRANSFER TO OPERATIONAL RESERVE		-	3,839	-	-	-	-
		\$ 9,405	\$ 9,896	\$ 9,961	\$ 10,065	\$ 10,168	\$ 10,272



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREA "C"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2392, 2007 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	99.21%	-6.58%	-22.08%	0.28%	0.33%	2.00%
TAX REQUISITION	29,713	27,758	21,628	21,688	21,759	22,194
PRIOR YEARS SURPLUS	1,603	14,200	-	-	-	-
	\$ 31,316	\$ 41,958	\$ 21,628	\$ 21,688	\$ 21,759	\$ 22,194
Expense						
ADMINISTRATION CHARGES	968	780	741	743	745	760
BYLAW ENFORCEMENT	17,744	18,893	17,745	17,745	17,745	18,100
CONTRACT SERVICES	1,000	1,025	1,051	1,077	1,104	1,126
LEGAL FEES	10,000	2,060	2,091	2,123	2,165	2,208
TRANSFER TO RESERVE	1,603	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE	-	19,200	-	-	-	-
	\$ 31,316	\$ 41,958	\$ 21,628	\$ 21,688	\$ 21,759	\$ 22,194



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREA "E"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2390, 2006 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	26.22%	2.45%	2.48%	2.37%	2.44%	2.00%
TAX REQUISITION	16,772	17,184	17,610	18,028	18,467	18,836
PRIOR YEARS SURPLUS	66	1,500	-	-	-	-
	\$ 16,838	\$ 18,684	\$ 17,610	\$ 18,028	\$ 18,467	\$ 18,836
Expense						
ADMINISTRATION CHARGES	547	609	603	618	633	645
BYLAW ENFORCEMENT	14,195	15,114	14,915	15,288	15,670	15,983
CONTRACT SERVICES	1,015	1,030	1,046	1,061	1,082	1,104
LEGAL FEES	1,015	1,030	1,046	1,061	1,082	1,104
TRANSFER TO RESERVE	66	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE	-	900	-	-	-	-
	\$ 16,838	\$ 17,784	\$ 17,610	\$ 18,028	\$ 18,467	\$ 18,836



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREA "G"**

4

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2520, 2010 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue						
	34.20%	-0.04%	21.57%	0.58%	0.75%	1.99%
TAX REQUISITION	9,451	9,447	11,484	11,551	11,638	11,870
PRIOR YEARS SURPLUS	13,887	8,305	-	-	-	-
	\$ 23,338	\$ 17,752	\$ 11,484	\$ 11,551	\$ 11,638	\$ 11,870
Expense						
ADMINISTRATION CHARGE	370	407	393	396	399	407
BYLAW ENFORCEMENT	6,908	7,356	6,909	6,909	6,909	7,047
CONTRACT SERVICES	2,030	2,060	2,091	2,123	2,165	2,208
LEGAL FEES	2,030	2,060	2,091	2,123	2,165	2,208
TRANSFER TO RESERVE	12,000	-	-	-	-	-
TRANSFER TO OPERATIONAL RESERVE	-	5,869	-	-	-	-
	\$ 23,338	\$ 11,883	\$ 11,484	\$ 11,551	\$ 11,638	\$ 11,870



**Regional District of Okanagan Similkameen
2023-2027 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREA "H"**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2636, 2013 - No Tax limit		No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
	Revenue	55.77%	-17.05%	-0.42%	2.18%	2.33%	2.00%
TAX REQUISITION		48,451	40,189	40,020	40,892	41,847	42,683
PRIOR YEARS SURPLUS		226	-	-	-	-	-
		<u>\$ 48,677</u>	<u>\$ 40,189</u>	<u>\$ 40,020</u>	<u>\$ 40,892</u>	<u>\$ 41,847</u>	<u>\$ 42,683</u>
	Expense						
SALARIES & WAGES		-	-	-	-	-	-
ADMINISTRATION CHARGE		1,579	1,377	1,371	1,401	1,434	1,462
BYLAW ENFORCEMENT		24,842	26,450	26,101	26,754	27,422	27,970
CONTRACT SERVICES		2,030	2,060	2,091	2,123	2,165	2,208
LEGAL FEES		20,000	10,302	10,457	10,614	10,826	11,043
TRANSFER TO RESERVE		226	-	-	-	-	-
		<u>\$ 48,677</u>	<u>\$ 40,189</u>	<u>\$ 40,020</u>	<u>\$ 40,892</u>	<u>\$ 41,847</u>	<u>\$ 42,683</u>



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
UNSIGHTLY/UNTIDY PREMISES - AREAS "D" & "I"**

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
2325, 2004 - No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit	No Tax Limit
Revenue	15.12%	1.59%	2.43%	2.49%	2.48%	0.56%
TAX REQUISITION	60,103	61,059	62,543	64,101	65,693	66,063
TRANSFER FROM OPERATIONAL RESERVE	4,854	-	-	-	-	-
MISCELLANEOUS REVENUE (Recoverable Unsightly Cleanup)	30,000	-	-	-	-	-
PRIOR YEARS SURPLUS	914	14,142	-	-	-	-
	\$ 95,871	\$ 75,201	\$ 62,543	\$ 64,101	\$ 65,693	\$ 66,063
Expense						
ADMINISTRATION CHARGES	3,095	2,160	2,143	2,196	2,250	2,263
BYLAW ENFORCEMENT	49,682	52,899	52,200	53,505	54,843	55,000
CONTRACT SERVICES	37,105	5,000	5,100	5,200	5,300	5,400
LEGAL FEES	5,075	3,000	3,100	3,200	3,300	3,400
TRANSFER TO RESERVE	914	12,142	-	-	-	-
	\$ 95,871	\$ 75,201	\$ 62,543	\$ 64,101	\$ 65,693	\$ 66,063



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

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Not a Tax Budget							
	NA						
	Revenue						
		0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
Equipment Deposit Account		-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense						
1/2 ton truck and utility trailer		-	-	-	-	-	-
Purchase 1/2 ton truck and utility trailer		-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

Account Description	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Maximun						
Revenue		3.50%	0.37%	1.39%	1.42%	1.40%
TAX REQUISITION	363,894	376,617	378,020	383,265	388,707	394,153
Total	\$363,894	\$376,617	\$378,020	\$383,265	\$388,707	\$394,153
Expenditures						
RDOS staff wages	0	3,722	3,796	3,873	3,951	4,029
HONORARIUM FIREFIGHTERS	35,520	40,000	41,000	42,025	43,076	44,153
Stipends-Officers	33,000	19,200	19,680	20,172	20,676	21,193
Firefighter Benefits		13,900	14,248	14,604	14,969	15,343
Vehicle Expenses-Engine 1 2021 TBD	1,500	1,500	1,538	1,576	1,615	1,656
Vehicle Expenses-Rescue 1 2000 E-One	2,500	3,500	3,588	3,678	3,769	3,864
Vehicle Expenses-Vehicle 1 Bush Truck	2,000	3,500	3,588	3,678	3,769	3,864
Vehicle Expenses-Fuel	1,000	2,500	2,563	2,627	2,692	2,760
Insurance- Vehicle	1,500	4,500	4,613	4,728	4,846	4,967
Insurance- Liability	500	500	513	525	538	552
Insurance- Property	3,000	5,000	5,125	5,253	5,384	5,519
Insurance- FF Accident	2,500	14,000	14,350	14,709	15,076	15,453
Education & Training	30,000	20,000	20,500	21,013	21,538	22,076
Eqpt Mtnc- FF- SCBA	2,500	2,500	2,563	2,627	2,692	2,760
Eqpt Mtnc- FF- Air Comp	750	500	513	525	538	552
Eqpt Mtnc- FF- Radios	2,500	2,500	2,563	2,627	2,692	2,760
Op-Fd-Licenses & Permits Radio & IAR	500	600	615	630	646	662
Eqpt- Misc. Foam, Tools, Etc.	1,500	24,000	24,600	25,215	25,845	26,492
Eqpt Maintenance Ladder Test ext.	1,500	2,000	2,050	2,101	2,154	2,208
Supplies- Hall	750	3,000	3,075	3,152	3,231	3,311
Supplies- Office	250	1,300	1,333	1,366	1,400	1,435
Utils- Telephone/Internet - Telus	-	3,000	3,075	3,152	3,231	3,311
Other Expenses- Misc.	1,000	4,000	4,100	4,203	4,308	4,415
Admin Charges- RDOS	5,582	8,287	8,494	8,705	8,922	9,144
Reserve Capital Transfer	25,000	25,000	25,625	26,266	26,992	27,595
Reserve Operating Transfer	40,934	-	-	-	-	-
Interest Payment (Bylaw 2937/2921)	77,400	77,400	77,400	77,400	77,400	77,400
Principal Payment (Bylaw 2937/2921)	90,708	90,708	90,708	90,708	90,708	90,708
Total	\$363,894	\$376,617	\$381,816	\$387,138	\$392,658	\$398,182



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
BL 2293, 2004 Tax Maximum Levy	Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
Revenue	N/A	N/A	5.35%	5.94%	4.73%	5.67%
	N/A	N/A	8.00%	8.00%	8.00%	8.00%
USER FEE - USAGE TYPE (TOLL)	-	315,390	332,266	352,014	368,673	389,593
INVESTMENT INTEREST REVENUE	-	3,162	3,225	3,290	3,356	3,423
MISCELLANEOUS REVENUE - HYDRANT RENTALS ETC	-	1,800	1,826	1,873	1,910	1,948
METERED WATER ADDITIONAL FEES	-	20,000	20,400	20,808	21,224	21,648
USER FEES - GRADE AND GROUP	-	422,580	456,386	492,897	532,329	574,915
CONNECTION & EXTENSION FEES	-	1,000	1,020	1,040	1,061	1,082
NEW SERVICES INSTALLATION FEES	-	2,500	2,550	2,601	2,653	2,706
MISCELLANEOUS REVENUE	-	100	100	100	100	100
METERED WATER ADDITIONAL FEES	-	500	500	500	500	500
TRANSFER FROM OPERATIONAL RESERVE	-	500	510	520	530	541
	\$ -	\$ 767,532	\$ 818,783	\$ 875,643	\$ 932,336	\$ 996,456
Expense						
ADMINISTRATION CHARGES	-	22,310	22,758	23,214	23,680	24,155
OPERATIONS	-	102,000	104,040	106,121	108,243	110,408
OPERATIONS BUILDING MAINTENANCE	-	6,700	6,834	6,971	7,110	7,252
OP-W&S- WATER QUALITY MONIT	-	7,650	7,803	7,959	8,118	8,280
CROSS CONNECTION CONTROL	-	1,000	1,020	1,040	1,061	1,082
OPERATIONS - HEALTH & SAFETY	-	2,800	2,856	2,913	2,971	3,030
CONSULTANTS	-	5,000	5,100	5,202	5,306	5,412
EDUCATION & TRAINING	-	3,570	3,641	3,714	3,788	3,864
MEMBERSHIP & DUES	-	1,530	1,561	1,592	1,624	1,656
DEPRECIATION/REPLACEMENT VEHICLES	-	4,080	4,162	4,245	4,330	4,417
INSURANCE - PROPERTY	-	10,200	10,404	10,612	10,824	11,041
INSURANCE - LIABILITY	-	8,160	8,323	8,490	8,659	8,833
LEGAL FEES	-	5,000	5,100	5,202	5,306	5,412
ADVERTISING - PUBLIC EDUCATION	-	2,000	2,040	2,081	2,123	2,165
TRAVEL/LEASING	-	6,500	6,630	6,763	6,898	7,036
UTILITIES	-	51,000	52,020	53,060	54,121	55,203
UTILITIES - TELEPHONE	-	3,000	3,060	3,121	3,183	3,247
DEBT INTEREST SCOTIA BANK	-	562	562	562	562	-
DEBT PRINCIPAL SCOTIA BANK	-	4,363	4,363	4,363	4,363	2,545
DEBT PRINCIPAL ROYAL BANK	-	14,525	14,252	8,473	-	-
DEBT INTEREST - ROTAL BANK	-	992	992	579	-	-
DEBT INTEREST - MFA	-	-	17,500	35,000	52,500	70,000
TRANSFER TO CAPITAL RESERVE	-	210,000	226,800	244,944	264,540	285,703
DEBT PRINCIPAL - MFA	-	-	20,071	40,142	60,213	80,284
TRANSFER TO OPERATING RESERVE	-	33,000	20,000	17,000	15,000	12,000
CONTINGENCY	-	1,600	1,632	1,665	1,698	1,732
SALARIES & WAGES	-	247,990	252,959	258,007	263,191	268,455
NEW FTE	-	6,000	6,150	6,304	6,462	6,622
	\$ -	\$ 767,532	\$ 818,783	\$ 875,643	\$ 932,336	\$ 996,456



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
CEMETERY - ELECTORAL AREA "D" (OKANAGAN FALLS)**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
		Compliant	Compliant	Compliant	Compliant	Compliant	Compliant
P715, BL1964 Assessment							
	Revenue	6.93%	N/A	1.32%	1.33%	1.34%	1.35%
TAX REQUISITION		\$ -	\$ 34,041	\$ 34,491	\$ 34,952	\$ 35,422	\$ 35,901
CEMETERY FEES		-	10,200	10,404	10,612	10,824	11,041
		\$ 53,149	\$ 44,241	\$ 44,895	\$ 45,564	\$ 46,246	\$ 46,942
	Expense						
ADMINISTRATION CHARGES			948	966	986	1,006	1,026
OPERATIONS			7,140	7,283	7,428	7,577	7,729
OPERATIONS YARD MAINTENANCE			286	291	297	303	309
REPAIRS & MAINTENACE EQUIPMENT			153	156	159	162	166
REPAIRS & MAINTENACE OFFICE EQUIPMENT			1,086	1,108	1,130	1,153	1,176
BUSINESS FEES & LICENCES			255	260	265	271	276
IT SUPPLIES AND SERVICES			357	364	371	379	386
VEHICLE REPAIRS AND FUEL			347	354	361	368	375
SAFETY EQUIPMENT			306	312	318	325	331
EDUCATION & TRAINING			765	780	796	812	828
EDUCATION & TRAINING			306	312	318	325	331
PROPERTY INSURANCE			255	260	265	271	276
CEMETERY IMPROVEMENTS			-	-	-	-	-
INSURANCE - LIABILITY			204	208	212	216	221
LEGAL FEES			255	260	265	271	276
OFFICE SUPPLIES			510	520	531	541	552
UTILITIES - PHONE			102	104	106	108	110
TRAVEL/LEASING			61	62	64	65	66
TRANSFER TO CAPITAL RESERVE			5,100	5,204	5,308	5,411	5,522
TRANSFER TO OPERATING RESERVE			11,481	11,481	11,481	11,481	11,481
SALARIES & WAGES			14,324	14,610	14,903	15,201	15,505
		\$ 53,149	\$ 44,241	\$ 44,895	\$ 45,564	\$ 46,246	\$ 46,942



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
STREET LIGHTING -OKANAGAN FALLS**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
User FEES		NA					
	Revenue	N/A					
USER FEES		-	28,587	29,159	29,742	30,336	30,943
		\$ 7,110	\$ 28,587	\$ 29,159	\$ 29,742	\$ 30,336	\$ 30,943
	Expense						
ADMINISTRATION CHARGES		-	741	756	771	786	802
UTILITIES - POWER		-	27,846	28,403	28,971	29,550	30,141
		\$ 7,110	\$ 28,587	\$ 29,159	\$ 29,742	\$ 30,336	\$ 30,943



**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
WEST BENCH SOIL REMOVAL AND DEPOSITION SERVICE**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
User FEES		NA					
	Revenue	NA					
		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION		-	9,994	9,994	9,994	9,994	9,994
1-4400-4000- APPROVAL FEES			500	500	500	500	500
		\$ -	\$ 10,494	\$ 10,494	\$ 10,494	\$ 10,494	\$ 10,494
	Expense						
ADMINISTRATION CHARGES		-	200	200	200	200	200
LEGAL		-	2,500	2,500	2,500	2,500	2,500
BYLAW EXPENSES		-	2,500	2,500	2,500	2,500	2,500
TRANSFER TO OPERATING RESERVES		-	2,794	2,794	2,794	2,794	2,794
SALARIES & WAGES		-	2,500	2,500	2,500	2,500	2,500
		\$ -	\$ 10,494	\$ 10,494	\$ 10,494	\$ 10,494	\$ 10,494



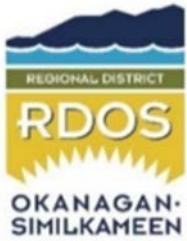
**Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
HEDLEY PARKS MAINTENANCE COST CONTRIBUTION**

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
\$		5,250 NA	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON	REVIEW SOON
	Revenue		#DIV/0!	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION		-	5,133	5,133	5,133	5,133	5,133
\$		-	\$ 5,133	\$ 5,133	\$ 5,133	\$ 5,133	\$ 5,133
	Expense						
ADMINISTRATION CHARGES		-	133	133	133	133	133
SERVICE CONTRACTS		-	5,000	5,000	5,000	5,000	5,000
\$		-	\$ 5,133	\$ 5,133	\$ 5,133	\$ 5,133	\$ 5,133



Regional District of Okanagan Similkameen
2023- 2027 Operational Financial Plan
AREA "G" CEMETERY - Hedley

		2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
\$		4,080	NA	Compliant	Compliant	Compliant	Compliant
	Revenue		Na	0.00%	0.00%	0.00%	0.00%
TAX REQUISITION		-	2,053	2,053	2,053	2,053	2,053
		\$ -	\$ 2,053	\$ 2,053	\$ 2,053	\$ 2,053	\$ 2,053
	Expense						
ADMINISTRATION CHARGES		-	53	53	53	53	53
SERVICE CONTRACTS		-	2,000	2,000	2,000	2,000	2,000
		\$ -	\$ 2,053	\$ 2,053	\$ 2,053	\$ 2,053	\$ 2,053



Regional District of Okanagan-Similkameen

2023—2027 Capital Financial Plan

Adoption

Schedule E

Electoral Area “A”

Electoral Area “B”

Electoral Area “C”

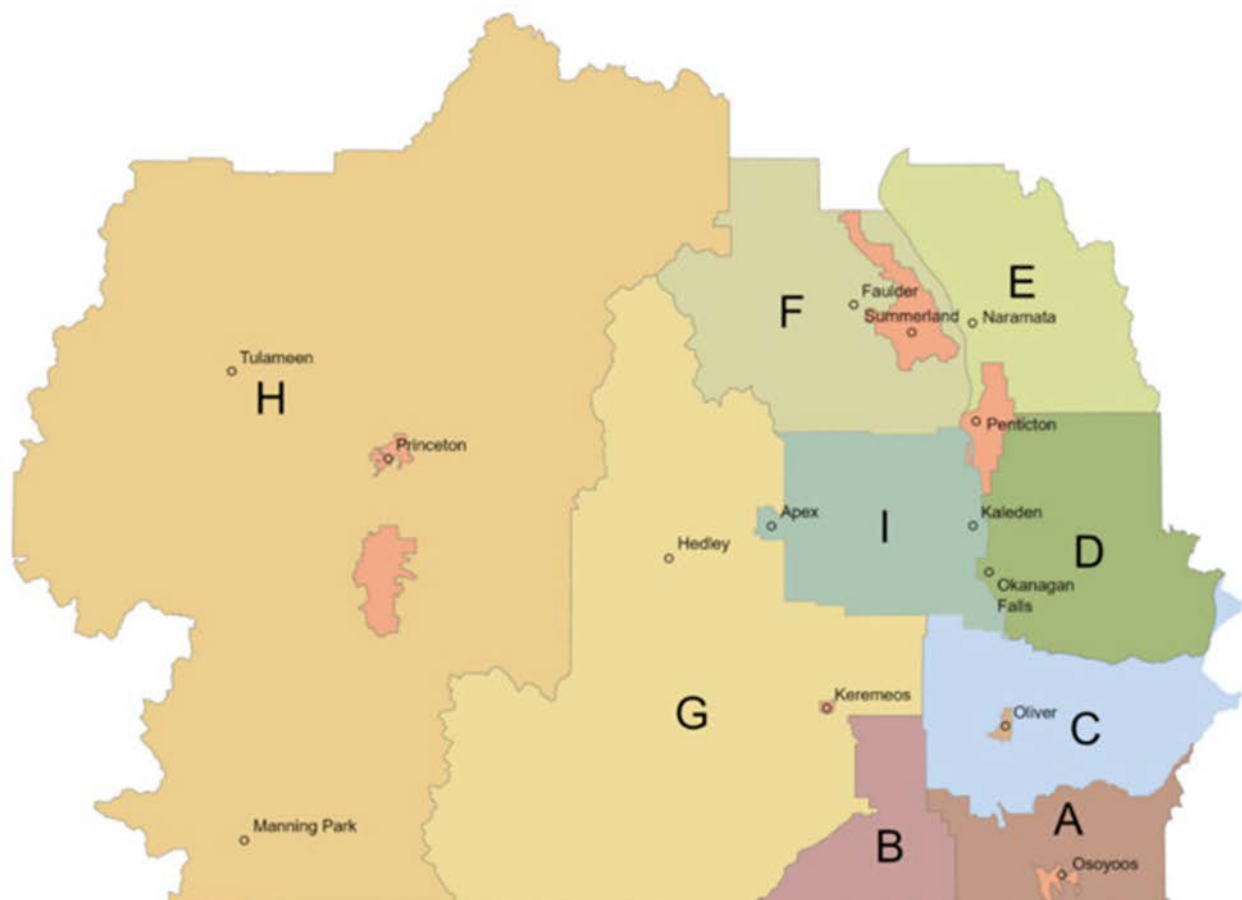
Electoral Area “D”

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	\$ -	\$ -	\$ -	\$ -
Capital Expense						
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
	\$ 46,797	\$ 136,611	\$ 50,384	\$ 51,895	\$ 53,453	\$ 55,056
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	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 46,797	\$ 136,611	\$ 50,384	\$ 51,895	\$ 53,453	\$ 55,056



**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		-	-	-	-	-
	\$ 78,615	\$ 372,246	\$ 259,643	\$ 573,349	\$ 64,202	\$ 55,393
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	-
	\$ 78,615	\$ 372,246	\$ 259,643	\$ 573,349	\$ 64,202	\$ 55,393



**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
TRANSFER FROM OPERATING RESERVE		13,643	1,116	1,134	1,157	1,231
PROVINCIAL GRANTS		-	-	-	-	-
DEBENTURE PROCEEDS		30,000	-	-	-	-
Donations		-	-	-	-	-
	\$ 254,312	\$ 590,393	\$ 50,710	\$ 51,539	\$ 52,570	\$ 55,955
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	-	-	-	-
	\$ 254,312	\$ 590,393	\$ 50,710	\$ 51,539	\$ 52,570	\$ 55,955



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	-	-	-	-
	\$ 161,682	\$ 80,713	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-
	\$ 161,682	\$ 80,713	\$ -	\$ -	\$ -	\$ -



**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	-	-
	\$ 30,177	\$ 36,476	\$ 18,428	\$ 7,125	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES	177	476	428	125	-	-
CAPITAL EXPENDITURE - PARKS PARKING AND RIVER ACCESS		-	-	2,000	-	-
CAPITAL EXPENDITURE - KOBANU PARK IMPROVEMENTS CWF		6,000				
CAPITAL EXPENDITURE - KOBANU PARK IMPROVEMENTS		20,000	18,000	-	-	-
CAPITAL EXPENDITURE - PARKS KOBANU PARK IRRIGATION		-	-	5,000	-	-
CAPITAL EXPENDITURE - KOBANU PARK PLAN CWF	30,000	10,000				
CAPITAL EXPENDITURE - PARKS IMPROVEMENTS		-	-	-	-	-
	\$ 30,177	\$ 36,476	\$ 18,428	\$ 7,125	\$ -	\$ -



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

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

New Yearly Operating Expenses Attributed to the Capital project:

Staffing:	1500	2000	3000	3000	3000
Maintenance:	800	1000	1200	1200	1200
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
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="checkbox"/>	Regulatory Requirement
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure
Service Area (department code and description)	Other (Please explain in description)		
7830 Naramata Museum	<input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Supply and installation	1	\$ 15,000.00	\$ 15,000
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="checkbox"/>	Start Date (if approved)	Anticipated Completion Date
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>

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

Verified by Department Manager:	<input type="checkbox"/>		Funding Source	
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve	
			Covid Funds	
Project G/L Code (Assigned by Finance)	1-7831-5501		Federal Grant	
			Gas Tax	
			Operating Reserve	\$ 15,000
			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	-	-	-
	\$ 3,502,057	\$ 1,348,118	\$ 1,870,724	\$ 125,073	\$ 860,120	\$ -
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	-	-	-
	\$ 3,502,057	\$ 1,348,118	\$ 1,870,724	\$ 125,073	\$ 860,120	\$ -



**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	-
TRANSFR 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 BUIDLING 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	-	-	-
TRANSFER 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		-	-	-	-	-
	<u>\$ 121,262</u>	<u>\$ 51,189</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ADMINISTRATION CHARGES	1,262	1,189	-	-	-	-
RESILIENT SHEET FLOORING REPLACEMENT	120,000	-	-	-	-	-
KITCHEN RENOVATION -CON		-	-	-	-	-
REPLACE A/C UNITS		50,000	-	-	-	-
	<u>\$ 121,262</u>	<u>\$ 51,189</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**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:	Priority (check one)		
Provide increased vehicle parking at Kaleden lake front parks and KVR Trail and to enhance site aesthetics via site appropriate landscaping.	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure
	Other (Please explain in description)	<input type="checkbox"/>	√
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="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>		

New Yearly Operating Expenses Attributed to the Capital project:

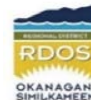
	2023	2024	2025	2026	2027
Staffing:	1,000	1,020	1,040	1,061	1,082
Maintenance:	1,000	1,020	1,040	1,061	1,082
Reserve: Replacement	2,500	2,550	2,601	2,653	2,706
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
Total Additional Operating Costs	\$ 4,500	\$ 4,590	\$ 4,682	\$ 4,775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

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		\$ 95,000
Project G/L Code (Assigned by Finance)	1-2-7531-5514	Operating Reserve			
Project Tracking Code	CFR # 16	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:	Priority (check one)		
Connect KVR Trail from Second Street north towards Alder Avenue in an effort to improve public access to lake.	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure <input checked="" type="checkbox"/>
Service Area (department code and description)	Other (Please explain in description)		
7530 Area I Parks & Recreation	<input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Survey Cost	1	Lump Sum	\$ 2,500
Land Title and other Administrative Fees	1	Lump Sum	\$ 500
Legal Fees	1	Lump Sum	\$ 5,000
		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 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		
Project G/L Code (Assigned by Finance)	1-2-7531-5515		Federal Grant		
			Gas Tax		\$ 8,000
			Operating Reserve		
			Other Grant		
Project Tracking Code	CFR # 17		Provincial Grant		
			Must equal Project Cost		\$ 8,000

Regional District of Okanagan-Similkameen



Capital Funding Request - 2023

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

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Supply and installation	1		\$ 88,740
		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="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/>		

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

New Yearly Operating Expenses Attributed to the Capital project:

	2023	2024	2025	2026	2027
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Utilities:					
Miscellaneous: (specify)					
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		
			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"/>
Service Area (department code and description)	Other (Please explain in <input type="checkbox"/>)		
7540 Area E Parks & Recreation			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
PIB Consultation	1	Lump Sum	\$ 1,000
Communication	1	Lump Sum	\$ 500
Consultants	1	Lump Sum	\$ 1,000
Earth Work	1	Lump Sum	\$ 2,000
Danger Tree Assessment and Removal	1	Lump Sum	\$ 1,000
Signage	1	Lump Sum	\$ 1,500
Water Servicing	1	Lump Sum	\$ 1,500
Contingency			\$ 1,500
		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="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes	Anticipated In Service Date	<input type="checkbox"/>		

New Yearly Operating Expenses Attributed to the Capital project:

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

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
		Operating Reserve
		\$ 10,000
		Other Grant
		Provincial Grant
		Must equal Project Cost
Project G/L Code (Assigned by Finance)	1-2-7541-5515	
Project Tracking Code	CFR # 20	

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 checked="" type="checkbox"/>
Service Area (department code and description)	Other (Please explain in description) <input type="checkbox"/>		
7540- Area E Parks & Recreation			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Consultants	1	\$ 2,500.00	\$ 2,500
Supply and installation	1	\$ 18,000.00	\$ 18,000
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 checked="" type="checkbox"/>	Start Date (if approved)	Mar-22
Anticipated Completion Date	22-Dec		
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	Dec-22

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="checkbox"/>		Funding Source		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve		
			Covid Funds		
			Federal Grant		
			Gas Tax		
			Operating Reserve		\$ 20,500
Project G/L Code (Assigned by Finance)	1-2-7541-5517		Other Grant		
			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: 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)	Priority (check one) Health & Safety: <input type="checkbox"/> Regulatory Requirement <input type="checkbox"/> Replacement of Existing Infrastructure <input type="checkbox"/> New Infrastructure <input checked="" type="checkbox"/>
Service Area (department code and description) 7540 Naramata Parks & Recreation	Other (Please explain in description) <input type="checkbox"/>

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

New Yearly Operating Expenses Attributed to the Capital project:

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

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

Regional District of Okanagan-Similkameen

Naramata Off Leash Dog Park - Capital Funding Request - 2023



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

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Consultation (land requirements, public consultation)	1	Lump Sum	\$ 6,500
Concept and Design Plan	1	Lump Sum	\$ 5,000
Contingency			\$ 3,500
		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		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve		
			Covid Funds		
Project G/L Code (Assigned by Finance)	1-2-7541-5513		Federal Grant		
			Gas Tax		
			Operating Reserve		\$ 15,000
			Other Grant		
Project Tracking Code	CFR # 24		Provincial Grant		
			Must equal Project Cost		

Regional District of Okanagan-Similkameen

Spirit Park Improvements - Capital Funding Request - 2023



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

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Communications	1	\$ 5,000.00	\$ 5,000
Drainage Infrastructure (dry well)	1	\$ 6,000.00	\$ 6,000
Drainage Infrastructure (berm)	1	\$ 2,500.00	\$ 2,500
Site grading, fill, and topsoil	1	\$ 20,000.00	\$ 20,000
Irrigation system and design	1	\$ 50,000.00	\$ 50,000
Turf	1	\$ 10,000.00	\$ 10,000
Pathways	1	\$ 30,000.00	\$ 30,000
Plantings (Tree)	2	\$ 500.00	\$ 1,000
Pavilion	1	\$ 50,000.00	\$ 50,000
Shade Sail	1	\$ 5,000.00	\$ 5,000
Bleachers	2	\$ 3,000.00	\$ 6,000
Fire Pit	1	\$ 500.00	\$ 500
Washroom	1	\$ 125,000.00	\$ 125,000
Septic	1	\$ 60,000.00	\$ 60,000
Contingency		30%	\$ 111,300.0
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)	<input type="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> no	Anticipated In Service Date	<input type="checkbox"/>		

New Yearly Operating Expenses Attributed to the Capital project:

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

Verified by Department Manager:	<input type="checkbox"/>		Funding Source		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve		
			Covid Funds		
Project G/L Code (Assigned by Finance)	1-2-7541-5501		Federal Grant		
			Gas Tax		
			Operating Reserve		
			GRANT	2023	\$ 97,000
Project Tracking Code	CFR # 25		Provincial Grant		
			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"/>
Service Area (department code and description)	Other (Please explain in <input type="checkbox"/>)		
7540 Naramata Parks & Recreation			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Survey, detailed designs	1	\$ 30,000.00	\$ 30,000
Community consultation	1	\$ 5,000.00	\$ 5,000
Roadway intersection mods & utility relocates	1	\$ 50,000.00	\$ 50,000
Removal and disposal of concrete & asphalt	1	\$ 35,000.00	\$ 35,000
Perimeter development & drainage works	1	\$ 35,000.00	\$ 35,000
Site grading, fill, and topsoil	1	\$ 45,000.00	\$ 45,000
Picnic table w/ concrete pads	1	\$ 16,500.00	\$ 16,500
Outhouse removal and remediation	1	\$ 3,500.00	\$ 3,500
Park Bench w/ concrete pads	1	\$ 10,500.00	\$ 10,500
Irrigation system	1	\$ 40,000.00	\$ 40,000
Turf	1	\$ 25,000.00	\$ 25,000
Fencing	1	\$ 15,000.00	\$ 15,000
Pathways	1	\$ 25,000.00	\$ 25,000
Plantings	1	\$ 10,000.00	\$ 10,000
Bathroom	1	\$ 150,000.00	\$ 150,000
Septic	1	\$ 60,000.00	\$ 60,000
Contingency		30%	\$ 103,650
Less Funds carried forward from 2022:			
Capital Carryforward			\$ (102,480)
Gas Tax Carryforward			\$ (117,530)
Less Funds spent in 2022:			
Gas Tax			\$ (24,086)
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 type="checkbox"/> Yes	Start Date (if approved) <input type="checkbox"/>	Anticipated Completion Date <input type="checkbox"/>
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> no	Anticipated In Service Date <input type="checkbox"/>	

New Yearly Operating Expenses Attributed to the Capital project:

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

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



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	378,697	298,925	276,000	255,300	-	-
TRANSFER FROM CAPITAL RESERVE	52,490	4,811	-	84,700	75,000	127,500
TRANSFR FROM OPERATING RESERVE		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 ACCESSIBILITY				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: Encourage and manage the riparian and biodiversity values in OK Falls while enhancing lakeshore recreational area on Skaha Lake.	Priority (check one) Health & Safety: <input type="checkbox"/> Replacement of Existing Infrastructure: <input type="checkbox"/> Other (Please explain in description): <input checked="" type="checkbox"/>	Regulatory Requirement: <input checked="" type="checkbox"/> New Infrastructure: <input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/>
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
<i>Note: Estimate provided by EBB Environmental Consulting</i>			
			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) -	YES	Start Date (if approved)	?	Anticipated Completion Date	?
Renewal Infrastructure Yes/No -	?	Anticipated In Service Date	?		

New Yearly Operating Expenses Attributed to the Capital project:

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
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	\$ 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
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure
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
Project G/L Code (Assigned by Finance)	1-2-7521-5515		Federal Grant
			Gas Tax
			Borrowing
			Operating Reserve
			Other Grant
Project Tracking Code	CFR # 54		Provincial Grant
			Must equal Project Cost
			\$ 10,000

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023



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

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
	_____	_____	\$ 20,000
	_____	_____	
	_____	_____	
	_____	_____	
	_____	_____	
		Total Project Cost	\$ 20,000

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	\$	20,000
			Borrowing		
			Operating Reserve		
			Other Grant		
			Provincial Grant		
			Must equal Project Cost	\$	20,000

Project G/L Code (Assigned by Finance) 1-2-7521-5521

Project Tracking Code **CFR # 55**



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	114,783	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: Develop concepts preparation for grant application for replacement of the Similkameen Recreation Ice Rink. Design concepts to consider different replacement levels and options	Priority (check one) Health & Safety: <input type="checkbox"/> Replacement of Existing: <input checked="" type="checkbox"/> Y Other (Please explain in description): <input type="checkbox"/>	Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/>	
Service Area (department code and description) 7200 Similkameen Recreation			

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

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

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="checkbox"/> Approved by CAO to Present to Board: <input type="checkbox"/> Project G/L Code (Assigned by Finance): 1-2-7201-5503 Project Tracking Code: CFR # 05	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Funding Source</th> <th style="width: 40%;">Amount</th> </tr> </thead> <tbody> <tr> <td>Capital Reserve</td> <td style="text-align: right;">\$ 40,000</td> </tr> <tr> <td>Covid Funds</td> <td> </td> </tr> <tr> <td>Federal Grant</td> <td> </td> </tr> <tr> <td>Gas Tax</td> <td> </td> </tr> <tr> <td>Operating Reserve</td> <td> </td> </tr> <tr> <td>Other Grant</td> <td> </td> </tr> <tr> <td>Provincial Grant</td> <td> </td> </tr> <tr> <td>Must equal Project Cost</td> <td style="text-align: right;">\$ 40,000</td> </tr> </tbody> </table>	Funding Source	Amount	Capital Reserve	\$ 40,000	Covid Funds		Federal Grant		Gas Tax		Operating Reserve		Other Grant		Provincial Grant		Must equal Project Cost	\$ 40,000
Funding Source	Amount																		
Capital Reserve	\$ 40,000																		
Covid Funds																			
Federal Grant																			
Gas Tax																			
Operating Reserve																			
Other Grant																			
Provincial Grant																			
Must equal Project Cost	\$ 40,000																		

Regional District of Okanagan-Similkameen



Capital Funding Request - 2023

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

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

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 <input type="checkbox"/>	Start Date (if approved)	Mar-23	Anticipated Completion Date	Apr-23
Renewal Infrastructure Yes/No -	<input type="checkbox"/>	Anticipated In Service Date		<input type="checkbox"/>	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:	<input type="checkbox"/>	Funding Source		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve	
			Covid Funds	
			Federal Grant	
			Keremeos Gas Tax Recoverable	\$ 5,667
			Gas Tax Area G	\$ 5,667
			Gas Tax Area B	\$ 5,667
			Operating Reserve	
			Other Grant	
			Provincial Grant	
Project G/L Code (Assigned by Finance)	1-2-7201-5514	Must equal Project Cost	\$ 17,001	
Project Tracking Code	CFR # 06			

Regional District of Okanagan-Similkameen



Capital Funding Request - 2023

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

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

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

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="checkbox"/>		Funding Source
			Capital Reserve: \$ 6,500
Approved by CAO to Present to Board	<input type="checkbox"/>		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="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	Y	New Infrastructure
	Other (Please explain in description)	<input type="checkbox"/>	
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="checkbox"/>	Start Date (if approved)	<input type="checkbox"/>
Renewal Infrastructure Yes/No) -	Y	Anticipated In Service Date	<input type="checkbox"/>
Anticipated Completion Date			

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="checkbox"/>	Funding Source	Capital Reserve	
	Approved by CAO to Present to Board		<input type="checkbox"/>	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		
		Must equal Project Cost	\$	196,002
Project G/L Code (Assigned by Finance)	1-2-7201-5506			
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="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure <input checked="" type="checkbox"/>
Service Area (department code and description)	Other (Please explain in description) <input type="checkbox"/>		
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="checkbox"/> y	Start Date (if approved)	Feb-23
Anticipated Completion Date	Jun-23		
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	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="checkbox"/>	Funding Source	Capital Reserve	\$ 25,000
	Approved by CAO to Present to Board		<input type="checkbox"/>	Covid Funds
Project G/L Code (Assigned by Finance)	1-2-7201-5509	Operating Reserve		
		Other Grant		
		Provincial Grant		
		Must equal Project Cost		\$ 25,000
Project Tracking Code	CFR # 09			



**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="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	Y	New Infrastructure <input type="checkbox"/>
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="checkbox"/>	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" value="Y"/>	Anticipated In Service Date	<input type="text" value="Jun-23"/>		

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

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
		Covid Funds	
		Federal Grant	
		Gas Tax	
		Operating Reserve	
Project G/L Code (Assigned by Finance)	1-2-7311-5501	Other Grant	
Project Tracking Code	CFR # 10	Provincial Grant	
		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="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
	Replacement of Existing	Y	New Infrastructure <input type="checkbox"/>
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="checkbox"/>	Start Date (if approved)	Mar-23
Anticipated Completion Date	Jun-23		
Renewal Infrastructure Yes/No) -	Y	Anticipated In Service Date	Jun-23

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	-
TRANSFER 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	\$ 390,000	\$ 239,776	\$ -	\$ -	\$ -	\$ -
Expense						
ADMINISTRATION CHARGES		-	-	-	-	-
CAPITAL EXPENDITURE - SITE IMPROVEMENTS CWF	390,000	239,776	-	-	-	-
Total Capital Expenses	\$ 390,000	\$ 239,776	\$ -	\$ -	\$ -	\$ -



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	3,125	47,113	-	-	-	-
TRANSFER 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

Regional District of Okanagan-Similkameen



Capital Funding Request - 2023

Project Purpose:	Priority (check one)		
Naramata Water System - PRV Replacement - Boothe Road	Health & Safety:	<input type="checkbox"/>	Regulatory Requirement
	Replacement of Existing	Yes	New Infrastructure
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

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

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"/> Apr-23	Anticipated Completion Date	<input type="checkbox"/> Nov-23
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> yes	Anticipated In Service Date	<input type="checkbox"/> Nov-23		

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

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

Regional District of Okanagan-Similkameen



Capital Funding Request - 2023

Project Purpose:	Priority (check one)		
Naramata Water System Dams - Repairs and Upgrades	Health & Safety:	_____	Regulatory Requirement
	Replacement of Existing	_____	New Infrastructure
Service Area (department code and description)	Other (Please explain in 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) -	No	Start Date (if approved)		Anticipated Completion Date	
Renewal Infrastructure Yes/No) -	yes		Anticipated In Service Date		

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

New Yearly Operating Expenses Attributed to the Capital project:

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

Verified by Department Manager:	Liisa Bloomfield		Funding Source		
Approved by CAO to Present to Board	_____		Capital Reserve		\$ 100,000
			Covid Funds		
Project G/L Code (Assigned by Finance)	1-2-3941-5559		Federal Grant		
			Gas Tax		
			Operating Reserve		
Project Tracking Code	CFR # 40		Other Grant		
			Provincial Grant		
			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="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	Yes	New Infrastructure
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	\$ 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="checkbox"/> No	Start Date (if approved)	Anticipated Completion Date
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> yes	Anticipated In Service Date	<input type="checkbox"/>

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
Project G/L Code (Assigned by Finance)	1-2-3941-5563		Federal Grant		
			Gas Tax		
			Operating Reserve		
			Other Grant		
			Provincial Grant		
Project Tracking Code	CFR # 41		Must equal Project Cost		\$ 100,000



**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



**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



Capital Funding Request - 2023

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

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

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

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

No additional operational fees above what is proposed above

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

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



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	124,216	287,773	-	-	-	-
TRANSFR FROM OPERATING RESERVE		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="checkbox"/>	Regulatory Requirement
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure
Service Area (department code and description)	Other (Please explain in description)		
3931 Willowbrook Water System Capital Projects	<input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Consultants/Contractors	_____	estimated	\$ 250,000
	_____	_____	
	_____	_____	
	_____	_____	
	_____	_____	
		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="checkbox"/> Yes 50%	Start Date (if approved)	Anticipated Completion Date
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes 50%	Anticipated In Service Date	<input type="checkbox"/>

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

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"/> Liisa Bloomfield	Funding Source	
Approved by CAO to Present to Board	<input type="checkbox"/>	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="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure
Service Area (department code and description)	Other (Please explain in description)	<input type="checkbox"/>	

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:					
Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
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		
			Operating Reserve	\$	12,000
Project G/L Code (Assigned by Finance)	1-2-3401-5503		Other Grant		
			Provincial Grant		
Project Tracking Code	CFR # 56		Must equal Project Cost	\$	12,000



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	1,383,077	1,602,711	50,000	-	-	50,000
TRANSFER 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: 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	Priority (check one) Health & Safety: <input type="checkbox"/> Replacement of Existing: <input type="checkbox"/> Other (Please explain in description): <input type="checkbox"/>	Regulatory Requirement: <input checked="" type="checkbox"/>	New Infrastructure: <input type="checkbox"/>
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="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:					200
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
Total Additional Operating Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	0				0

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

Regional District of Okanagan-Similkameen

Capital Funding Request - 2023 -3001 Heavy Equip Purchase



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) Health & Safety: <input type="checkbox"/> Replacement of Existing: <input type="checkbox"/> Other (Please explain in description): <input type="checkbox"/>	Regulatory Requirement: <input checked="" type="checkbox"/>	New Infrastructure: <input type="checkbox"/>
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 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	\$ -	\$ -	\$ -	\$ -	\$ -
	0				0

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



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE	2,019,675	269,972	450,000	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: 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.	Priority (check one) Health & Safety: <input checked="" type="checkbox"/> Regulatory Requirement <input checked="" type="checkbox"/> Replacement of Existing New Infrastructure <input type="checkbox"/> 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"/>
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"/> Approved by CAO to Present to Board <input type="text"/> Project G/L Code (Assigned by Finance) 1-2-3501-5512	Project Tracking Code CFR # 50	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left;">Funding Source</th> </tr> <tr> <td>Capital Reserve</td> <td style="text-align: right;">\$ 50,000</td> </tr> <tr> <td>Covid Funds</td> <td></td> </tr> <tr> <td>Federal Grant</td> <td></td> </tr> <tr> <td>Gas Tax</td> <td></td> </tr> <tr> <td>Operating Reserve</td> <td></td> </tr> <tr> <td>Other Grant</td> <td></td> </tr> <tr> <td>Provincial Grant</td> <td></td> </tr> <tr> <td>Must equal Project Cost</td> <td style="text-align: right;">\$ 50,000</td> </tr> </table>	Funding Source		Capital Reserve	\$ 50,000	Covid Funds		Federal Grant		Gas Tax		Operating Reserve		Other Grant		Provincial Grant		Must equal Project Cost	\$ 50,000
Funding Source																				
Capital Reserve	\$ 50,000																			
Covid Funds																				
Federal Grant																				
Gas Tax																				
Operating Reserve																				
Other Grant																				
Provincial Grant																				
Must equal Project Cost	\$ 50,000																			

Regional District of Okanagan-Similkameen

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



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"/> X Regulatory Requirement <input type="checkbox"/> Replacement of Existing <input type="checkbox"/> New Infrastructure <input type="checkbox"/> Other (Please explain in description) <input type="text"/>
Service Area (department code and description) 3501 - CML	

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

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"/> 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	Project Tracking Code: CFR # 51	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">Funding Source</th> </tr> </thead> <tbody> <tr> <td>Capital Reserve</td> <td style="text-align: right;">\$ 22,000</td> </tr> <tr> <td>Covid Funds</td> <td></td> </tr> <tr> <td>Federal Grant</td> <td></td> </tr> <tr> <td>Gas Tax</td> <td></td> </tr> <tr> <td>Operating Reserve</td> <td></td> </tr> <tr> <td>Other Grant</td> <td></td> </tr> <tr> <td>Provincial Grant</td> <td></td> </tr> <tr> <td>Must equal Project Cost</td> <td style="text-align: right;">\$ 22,000</td> </tr> </tbody> </table>	Funding Source		Capital Reserve	\$ 22,000	Covid Funds		Federal Grant		Gas Tax		Operating Reserve		Other Grant		Provincial Grant		Must equal Project Cost	\$ 22,000
Funding Source																				
Capital Reserve	\$ 22,000																			
Covid Funds																				
Federal Grant																				
Gas Tax																				
Operating Reserve																				
Other Grant																				
Provincial Grant																				
Must equal Project Cost	\$ 22,000																			

Regional District of Okanagan-Similkameen



Capital Funding Request - 2023

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

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

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

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

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

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

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

New Yearly Operating Expenses Attributed to the Capital project:

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

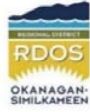
Verified by Department Manager:	Mark Woods		Funding Source	Specify	Amount
Approved by CAO to Present to Board			Capital Reserve	1-2-0401-5501	\$ 40,000
			Capital Reserve		
			Federal Grant		
			Gas Tax		
			Operating Reserve		
Project G/L Code (Assigned by Finance)	1-2-0401-5503		Provincial Grant		
			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	\$ -	\$ 61,902	\$ -	\$ -	\$ -	\$ -
ADMINISTRATION CHARGES		1,902	-	-	-	-
HYBRID SUV		60,000	-	-	-	-
Total Capital Expenses	\$ -	\$ 61,902	\$ -	\$ -	\$ -	\$ -

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="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure	<input checked="" type="checkbox"/>
Service Area (department code and description)	Other (Please explain in description)			
Emergency Planning Operating Reserve 1-4-0411-7800	<input type="checkbox"/>			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pipe (feet)	_____	_____	_____
Gate Values	_____	_____	_____
Road resurfacing	_____	_____	_____
Vehicle	1	\$ 60,000.00	\$ 60,000
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) -	<input type="checkbox"/> Yes	Start Date (if approved)	<input type="checkbox"/> Jan-23	Anticipated Completion Date	<input type="checkbox"/> Mar-22
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	<input type="checkbox"/> Jan-23		

Business Case:

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

New Yearly Operating Expenses Attributed to the Capital project:

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

Verified by Department Manager:	<input type="checkbox"/> Mark Woods	Funding Source	Specify	Amount
Approved by CAO to Present to Board	<input type="checkbox"/>	Capital Reserve		
		Capital Reserve		
Project G/L Code (Assigned by Finance)	1-2-0411-5501	Federal Grant		
		Gas Tax		
		Operating Reserve	1-4-0411-7800	\$ 60,000
		Provincial Grant		
Project Tracking Code	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="checkbox"/>	Regulatory Requirement: <input type="checkbox"/> New Infrastructure: <input type="checkbox"/>
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="checkbox"/>	Anticipated Completion Date	<input type="checkbox"/>
Renewal Infrastructure Yes/No -	<input type="checkbox"/> no	Anticipated In Service Date	<input type="checkbox"/>		

New Yearly Operating Expenses Attributed to the Capital project:

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

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



**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="checkbox"/>	Regulatory Requirement
	Replacement of Existing	<input checked="" type="checkbox"/>	New Infrastructure
	Other (Please explain in description)	<input type="checkbox"/>	
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="checkbox"/> Yes	Start Date (if approved)	<input type="checkbox"/> Q1 2023	Anticipated Completion Date	<input type="checkbox"/> Q4 2023
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes	Anticipated In Service Date	<input type="checkbox"/> Q1 2024		

Upgrades/replacements to deal with dated infrastructure and equipment that has reached end of life/support or is at risk of a security threat. This directly relates to Strategic Objective 1.4.1 By providing effective information technology systems and programs to the corporation. This will allow 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="checkbox"/> Danny Francisco	Funding Source		
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve	\$ 50,000
			Covid Funds	
			Federal Grant	
			Gas Tax	
			Operating Reserve	
Project G/L Code (Assigned by Finance)	1-2-0601-5513	Other Grant		
Project Tracking Code	CFR # 45	Provincial Grant		
		Must equal Project Cost	\$ 50,000	

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="checkbox"/>	Regulatory Requirement
	Replacement of Existing	<input checked="" type="checkbox"/>	New Infrastructure
	Other (Please explain in description)	<input type="checkbox"/>	
Service Area (department code and description)			

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

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

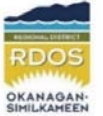
New Yearly Operating Expenses Attributed to the Capital project:

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

Verified by Department Manager:	Danny Francisco		Funding Source	
Approved by CAO to Present to Board			Capital Reserve	\$ 120,000
			Covid Funds	
			Federal Grant	
			Gas Tax	
			Operating Reserve	
Project G/L Code (Assigned by Finance)	1-2-0601-5514		Other Grant	
Project Tracking Code	CFR # 46		Provincial Grant	
			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="checkbox"/>	Regulatory Requirement
	Replacement of Existing	<input checked="" type="checkbox"/>	New Infrastructure
	Other (Please explain in description)	<input type="checkbox"/>	
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) -	Yes	Start Date (if approved)	Q1 2023	Anticipated Completion Date	Q2 2024
Renewal Infrastructure Yes/No) -	Yes	Anticipated In Service Date	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:	Danny Francisco	Funding Source	
Approved by CAO to Present to Board	<input type="checkbox"/>	Capital Reserve	\$ 100,000
		Covid Funds	
		Federal Grant	
		Gas Tax	
		Operating Reserve	
Project G/L Code (Assigned by Finance)	1-2-0601-5515	Other Grant	
Project Tracking Code	CFR # 47	Provincial Grant	
		Must equal Project Cost	\$ 100,000



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
COMMUNITY WORKS GAS TAX	376,842	8,072	-	-	-	-
TRANSFER FROM CAPITAL RESERVE		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="checkbox"/>	Regulatory Requirement	<input type="checkbox"/>
	Replacement of Existing	<input type="checkbox"/>	New Infrastructure	✓
Service Area (department code and description)	Other (Please explain in description)			
7720 - Regional Trails	<input type="checkbox"/>			

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Supply and installation	3	\$ 18,000.00	\$ 54,000
Contingency		15%	\$ 8,100
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) -	y	Start Date (if approved)	Mar-22	Anticipated Completion Date	22-Dec
Renewal Infrastructure Yes/No) -		Anticipated In Service Date			Dec-22

New Yearly Operating Expenses Attributed to the Capital project:

	2023	2024	2025	2026	2027
Staffing:	1200	1242	1285	1330	1377
Supplies :	250	259	268	277	287
Reserve: Replacement	750	776	803	832	861
Travel and equipment	500	518	536	554	574
Annual Licensing Fees:		0			
Miscellaneous: (specify)		0			
		0			
		0			
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="checkbox"/>		Funding Source	
Approved by CAO to Present to Board	<input type="checkbox"/>		Capital Reserve	\$ 62,100
			Covid Funds	
Project G/L Code (Assigned by Finance)	1-2-7721-5501		Federal Grant	
			Gas Tax	
			Operating Reserve	
			Other Grant	
Project Tracking Code	CFR # 30		Provincial Grant	
			Must equal Project Cost	\$ 62,100

Regional District of Okanagan-Similkameen



Capital Funding Request - 2023

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

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Van Costs	1	\$ 82,000.00	\$ 82,000
		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.

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

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

New Yearly Operating Expenses Attributed to the Capital project:

Staffing:					
Maintenance:					
Reserve: Replacement					
Contracts:					
Annual Licensing Fees:					
Miscellaneous: (specify)					
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		
			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	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense					
ADMINISTRATION CHARGES	-	-	-	-	-	-
CAPITAL EXPENDITURE - SOLID WASTE MANAGEMENT PLAN - CWF	200,000	-	-	-	-	-
Total Capital Expenses	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -



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
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	-	-	-	-
	\$ 50,875	\$ 44,353	\$ -	\$ -	\$ -	\$ -
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	-	-	-	-
	\$ 50,875	\$ 44,353	\$ -	\$ -	\$ -	\$ -

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 checked="" type="checkbox"/>
Service Area (department code and description)	Other (Please explain in description) <input type="checkbox"/>		
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 checked="" type="checkbox"/>	Start Date (if approved)	Mar-23
Anticipated Completion Date	22-Dec		
Renewal Infrastructure Yes/No) -	<input type="checkbox"/>	Anticipated In Service Date	Dec-23

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="checkbox"/>		Funding Source		
Approved by CAO to Present to Board	<input type="checkbox"/>		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		-	-	-	-	-
	<u>\$ -</u>	<u>\$ 61,902</u>	<u>\$ 226,281</u>	<u>\$ 64,403</u>	<u>\$ 65,691</u>	<u>\$ 134,010</u>
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	-	-	-
	<u>\$ -</u>	<u>\$ 61,902</u>	<u>\$ 226,281</u>	<u>\$ 64,403</u>	<u>\$ 65,691</u>	<u>\$ 134,010</u>

Regional District of Okanagan-Similkameen



Capital Funding Request - 2023

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

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Pickup truck for Utilities	1	\$ 60,000.00	\$ 60,000
		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="checkbox"/>	Start Date (if approved)	<input type="text" value="Mar-23"/>	Anticipated Completion Date	<input type="text" value="Sep-23"/>
Renewal Infrastructure Yes/No) -	<input type="text" value="yes"/>	Anticipated In Service Date	<input type="text"/>		

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

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



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

	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
TRANSFER FROM CAPITAL RESERVE		75,000	-	-	-	-
DEBENTURE PROCEEDS		-	-	400,000	-	-
TRANSFR FROM OPERATING RESERVE		2,378	-	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="checkbox"/>	Regulatory Requirement
	Replacement of Existing Infrastructure	<input type="checkbox"/>	New Infrastructure
	Other (Please explain in description)	<input type="checkbox"/>	
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="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
		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	-	-
	\$ -	\$ 2,091,440	\$ 1,006,812	\$ 2,494,956	\$ 923,474	\$ 1,098,128
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
	\$ -	\$ 2,091,440	\$ 1,006,812	\$ 2,494,956	\$ 923,474	\$ 1,098,128

Regional District of Okanagan-Similkameen



Capital Funding Request - 2023

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

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

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

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

No anticipated increases to operating expenses from this capital work.

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	\$ 246,000
		Covid Funds	
		Federal Grant	\$ 1,240,000
		Gas Tax	
		Operating Reserve	
Project G/L Code (Assigned by Finance)	1-2-3916-5501	Other Grant	
		Provincial Grant	
Project Tracking Code	CFR # 35	Must equal Project Cost	\$ 1,486,000

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="checkbox"/>	Regulatory Requirement
	Replacement of Existing	Yes	New Infrastructure
Service Area (department code and description)	Other (Please explain in description)		
3916 Okanagan Falls Water System Capital Projects	<input type="checkbox"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Operational and safety upgrades	_____	_____	\$ 500,000
	_____	_____	
	_____	_____	
	_____	_____	
	_____	_____	
		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="checkbox"/> Yes 50%	Start Date (if approved)	<input type="checkbox"/> Jan-23	Anticipated Completion Date	<input type="checkbox"/> Nov-23
Renewal Infrastructure Yes/No) -	<input type="checkbox"/> Yes 50%		Anticipated In Service Date	<input type="checkbox"/>	

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="checkbox"/> Liisa Bloomfield	Funding Source	
Approved by CAO to Present to Board	<input type="checkbox"/>	Capital Reserve	
		Borrowing	\$ 500,000
		Federal Grant	
		Gas Tax	
		Operating Reserve	
Project G/L Code (Assigned by Finance)	1-2-3916-5502	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:	<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)		
3916 Okanagan Falls Water System Capital	<input style="width: 100%;" type="text"/>		

Estimated Capital Cost	Quantity	Unit Cost	Total Cost
Vehicle - new pick-up truck	<input style="width: 100%;" type="text"/>	estimated for 2023	\$ 60,000
	<input style="width: 100%;" type="text"/>		
	<input style="width: 100%;" type="text"/>		
	<input style="width: 100%;" type="text"/>		
	<input style="width: 100%;" type="text"/>		
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) -	<input style="width: 100%;" type="text" value="Yes"/>	Start Date (if approved)	<input style="width: 100%;" type="text"/>
Anticipated Completion Date	<input style="width: 100%;" type="text"/>		
Renewal Infrastructure Yes/No) -	<input style="width: 100%;" type="text"/>	Anticipated In Service Date	<input style="width: 100%;" type="text"/>

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

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

