



2025-2029 Capital Plan

First Draft

January 6, 25

Agenda

- ▶ Timeline
- ▶ Strategic Priorities
- ▶ 2024 Projects - Completed and Carry Forward
- ▶ Strategic Priorities
- ▶ 2025 Projects
- ▶ 2025-2029 Five Year Capital Plan
 - ▶ Design Projects
 - ▶ By Category - Summary
 - ▶ By Fund/Category (General, Water, Sewer)
 - ▶ By Category - Detail (Roads, Equipment, etc.)
 - ▶ By Priority for 2024
- ▶ Funding Sources
- ▶ Reserves
 - ▶ 2025 Reserves - Opening Estimate and Impact of 2025 Projects and Funding
- ▶ Summary

2025-2029 Financial Plan - Timeline

▶ **November 17, 2024 Budget Workshop**

▶ 2025-2029 Capital Plan - First DRAFT - Infrastructure only

1. Staff presentation of projects
2. Impact on Water & Sewer Rates

▶ **December 2, 2024 Special Open Meeting**

▶ 2025-2029 Capital Plan - Second DRAFT - Infrastructure Only

1. Staff presentation Capital Plan & Funding Sources
2. Staff presentation - Water & Sewer Rate Scenarios
3. Council - 1, 2 & 3'rd Reading of Water & Sewer Rates and Parcel Taxes

2025-2029 Financial Plan - Timeline

- ▶ **January 6, 2025 Budget Workshop #2**
 - ▶ **2025-2029 Draft Capital Plan - Consolidated - DRAFT**
 - ▶ **2025-2029 Operating Plan Assumptions**
- ▶ **January 27, 2025 Budget Workshop #3**
 - ▶ **2025-2029 Draft Operating & Capital Plan**
- ▶ **February 24, 2025 Budget Workshop #4**
 - ▶ **2025-2029 Draft Financial Plan**
- ▶ **February 25th - March 24, 2025**
 - ▶ **Public Feedback Period**

2025-2029 Financial Plan - Timeline

▶ **March 31, 2025 Regular Council Meeting**

▶ **First 3 readings of:**

1. **2024-2028 Amended Financial Plan**
2. **2025-2029 Financial Plan**
3. **Property Tax Scenarios and Municipal Comparisons**

▶ **April 22, 2025 Council Meeting**

▶ **Adoption of:**

1. **2024-2028 Amended Financial Plan**
2. **2025-2029 Financial Plan**

▶ **1st Three Readings 2025 Tax Rate Bylaw**

▶ **May 12, 2025 Council Meeting**

▶ **Adoption of 2025 Tax Rate Bylaw**

Council Strategic Plan Priorities

MAYOR AND COUNCIL GUIDING PRINCIPLES

- ✓ 1. Open for Business, customer service is important
- ✓ 2. Downtown is more healthy through revitalization
- ✓ 3. Consultation and Communication is important for Council Decision making
- ✓ 4. Cost Conscious through knowing where the value lies and how this value can impact the operations as a whole
- ✓ 5. Council believes in downtown investment momentum
- ✓ 6. Council Decisions will be based on business cases
- ✓ 7. Setting the Tone from the Top through ethical integrity leadership
- ✓ 8. Economy of Oliver is balanced and growing
- ✓ 9. Affordable Comfortable Community
- ✓ 10. Tax rates supportable by the community
11. Community Strengths
 - a. the skills and talents of individual people
 - b. the resources offered by local associations and organizations
 - c. the arts, culture and heritage of the community
- ✓ 12. Diversity in Economy
- ✓ 13. Innovative through continuous improvement to municipal systems and processes

2024 Capital Projects - As at December 18, 24

Row Labels	Account_Name	2024 BUDGET	YTD ACTUAL
#1-2-1001-000	#2- UPGRADE TO FIRE DEPT SRCH BUILDING	55,000	57,108
#1-2-1002-000	#3 - STRUCTURE PROTECTION UNITS	194,000	190,812
#1-2-1003-000	#BUD AMEND - VISION ZERO CROSSWALK	-	14,225
#1-2-1004-000	#16 COMPUTER HARDWARE & SOFTWARE	82,700	468
#1-2-1006-000	#4-T181 UPGRADES	15,000	2,896
#1-2-1007-000	EXPENSED CAPITAL	-	13,599
#1-2-1008-000	#BUD AMEND - ACTIVE TRANSPORT PROJECT	-	80,968
#1-2-1019-000	#5-E181 UPGRADES	13,000	10,395
#1-2-1021-000	#14-IPADS FOR FIREVEHICLES & COMP UPGRAD	25,000	11,630
#1-2-2001-000	#17-B181 UPGRADES	6,000	4,435
#1-2-2005-000	#128-HYDRANT REPLACEMENTS	20,000	10,152
#1-2-2005-001	#6- UNIT #42 SWEEPER	470,000	-
#1-2-2006-000	#22-SOLAR PANELS PW BUILDING	70,000	-
#1-2-2009-000	#23-REPLACE DECORATIVE POLE ORNAMENTS	25,500	24,938
#1-2-2010-000	#80-DITCH TRAIL PHASE TWO	122,000	181,088
#1-2-2012-000	#87-VOTING MACHINE FOR BYELECTION	9,000	-
#1-2-2015-000	#98-SIMILKAMEEN AVENUE DESIGN	30,000	10,881
#1-2-2016-000	#99-MAIN STREET DESIGN	40,000	13,401
#1-2-2017-000	#131-500 GALLON BRINE SYSTEM	30,000	23,968
#1-2-2018-000	#132-PUBLIC WORKS SHOP ROOF	35,000	23,400
#1-2-2020-000	#133-UNIT #44 PICKUP (2005)	70,000	65,422
#1-2-2021-000	#138-VISITOR BUILDING SIDING	150,000	108,430
#1-2-2022-000	#139-UNIT REPLACEMENTS FOR #12,#36 & #37	50,000	65,730
#1-2-2023-000	#140-WOLFCUB CREEK CULVERT CAPACITY ASSE	21,000	3,769
#1-2-2136-000	#4 UNIT 43	96,000	103,308
#1-2-2141-000	#79 DITCH TRAIL - 2023 GRANT	10,000	36,657
#1-2-2145-000	#95 - TOWN CONT TO CO-OP LANE	77,100	-
#1-2-2147-000	#19 - TOWN HALL HVAC REPLACEMENT	10,000	8,000
#1-2-2151-000	#97 - CLUBHOUSE RENOVATION	-	25,257
#1-2-2152-000	#98 - CO-OP AVE PROJECT	639,000	1,232,682
#1-2-3001-000	FIRE DEPT. EQUIPMENT - RESCUE TOOLS	5,000	26
#1-2-3004-004	#13 - SBCA UNITS WITH BOTTLES	70,452	63,082
#1-2-3006-000	#15 FIRE DEPT RADIOS/PAGERS	4,600	5,896
#1-2-3045-000	#84 - HYDRANT TRAINING GROUND	8,000	3,925

Row Labels	Account_Name	2024 BUDGET	YTD ACTUAL
#3-2-0001-000	#97-CO-OP AVENUE	388,000	388,562
#3-2-0003-000	#98-SIMILKAMEEN AVENUE DESIGN	30,000	10,881
#3-2-0004-000	#99-MAIN STREET DESIGN	20,000	40,706
#3-2-0008-000	#71-TOPPING LAKE CLORINATION ELECT UPGD	22,000	-
#3-2-0009-000	#130-NEW SCADA & PLC FOR ENTIRE SYSTEM	25,000	19,169
#3-2-0059-000	#67 ROTARY BEACH - DISCHARGE CONNECTION	130,000	96,234
#3-2-0068-000	#73 - SAMPLING RAFT FOR TOPPING	-	401
#5-2-0001-000	#126 - IRRIGATION CANAL IONIZER	150,000	153,057
#5-2-0002-000	#127 - IRRIGATION CANAL INTAKE SCREENS	180,000	84,588
#5-2-0003-000	#103-WATER RESERVOIR FEED LINE 1	950,000	955,531
#5-2-0004-000	#111 - ROCKCLIFFE DOM PUMP STATION	400,000	269,786
#5-2-0005-000	#97-CO-OP AVENUE	343,000	347,007
#5-2-0006-000	#98-SIMILKAMEEN DESIGN	20,000	10,881
#5-2-0007-000	#103-MAIN STREET DESIGN	30,000	13,401
#5-2-0008-000	#120-NEW MAIN LINE ISO VALVE_HESTER RD	30,000	25,608
#5-2-0009-000	#121- FENCING AT HESTER CREEK PUMPHOUSE	15,000	11,875
#5-2-0010-000	#124-DIVERSION FLOW METER	27,500	22,869
#5-2-0011-000	#129-TUCELNUIT PUMPHOUSE HVAC & CLORINE	50,000	46,904
#5-2-0012-000	#130 NEW SCADA & PLC's FOR ENTIRE SYSTEM	125,000	87,392
#5-2-0013-000	#135 BLACKSAGE WINTER SOMESTIC 6" CHLOR	100,000	96
#5-2-0108-000	#58 WATER METER REPLACEMENTS	40,000	38,193
#5-2-0114-000	#50 BLACK SAGE ELECTRICAL UPGRADES	397,900	82,539
#8-2-9661-000	24-001- LION'S PARK WASHROOM PROJECT	169,800	175,168
Grand Total		6,096,552	5,411,165

We've spent \$5.4 million in capital or 89% of budget YTD!

BC Tree Fruits contributed \$525K to #98 CO-OP Ave not shown in budget

2024 Approved Projects - To Be Completed in 2025 (x\$1,000)

Year	(Multiple Items)		
Row Labels	PROJECT NAME	FUNDING	Total
4	T181 Upgrades	FIRE	12.0
5	E181 Upgrades	FIRE	2.0
6	Unit #42 Sweeper (2004)	GSR	470.0
14	IPADs for Fire Vehicles & Computer Upgrades	FIRE	13.0
17	B181 Upgrades	FIRE	1.0
22	Solar Panels - PW Building	CLAR	70.0
50	Black Sage pump station well and electrical upgrades	WC	250.0
67	Rotary Beach Discharge Connection upgrades	BCGCF	40.0
85	Fire Dept Equip - Rescue Tools	Covid	4.0
111	Rockcliffe Dom. Pumpstation	WC	70.0
127	Irrigation Canal Intake Screens	WC	100.0
128	Hydrant Replacements each year	GSR	9.0
130	New Scada & PLC's for entire system	WC	50.0
135	Blacksage Fortis Electric Upgrade and new PLC	WC	100.0
Grand Total			1,191.0

Capital Expenditures - Priority Matrix

PRIORITY MATRIX		The capital projects have been given a priority designation based on staff's understanding the underlying nature of the project in relation to several criteria, including risk, timing, and community interest.
Ranking	Assessment	Description
P1	Critical	Project is identified as critical in maintaining key infrastructure or delivering core services. Exclusion of this priority increases risk to the municipality in the near future, has a negative future cost impact, or both. Has been identified as necessary through AMIP processes.
P2	Vital	Project is vital in maintaining key infrastructure or delivering core services. Exclusion of this priority would increase risk to the municipality in the medium term (2 to 5 years).
P3	Essential	Project is essential part of key infrastructure and supporting the delivery of core services. Exclusion of this project would increase risk to the municipality in the long term (5 - 10 years).
P4	Conditional	Project may have one or more dependencies with another project; while on its own it may be fully discretionary but completing this project at this time represents future cost savings, an increase in value, or reduction of risk.
P5	Optimal	This project would help optimizing the infrastructure network and improving the effectiveness and efficiency of the core services.

2025 Capital Plan (x \$1,000)

Year	2025			
Row Labels	PROJECT NAME	Priority	FUNDING	Sum of 25-34
8	Unit #45 Pickup (2005)	P1	EQ	90
10	Unit #36 2-Ton Replacement (2001)	P2	EQ	180
13	SCBA Units with bottles	P1	FIRE	36
15	Fire Dept Radios	P1	FIRE	4.6
16	Computer hardware/software	P1	GSR	82.711
19	Re-Purchase of 6338/6356 Station Street	P1	Land	349.015
23	Replace Decorative Pole Ornaments	P1	GSR	14.5
29	Vehicle Bridge - Deck Upgrades & approach design	P1	BCGCF	50
45	Sidewalk - Tuc-el-nuit between Mckinney & Park Dr. Design	P3	BCGCF	25
58	Water Meter Replacements	P1	WC	300
123	Fairview Irrigation New Flow Meter	P1	WC	30
128	Hydrant Replacements each year	P1	GSR	20
130	New Scada & PLC's for entire system	P1	SC	100
			WC	125
141	Gate Valve Replacements each year	P1	WC	20
143	Ionizer Redesign and Revamp	P1	WC	50
145	Rd. 2 Intake Screen Canal	P1	WC	115
146	Bridge Pipe Hanger Inspections	P1	WC	8
147	Bridge Pipe Hanger Inspections	P1	SC	17.5
148	Topping Lake Chlorination Station Elect. Service, MCC's, Pumps and motors Upgrades	P1	SC	695
149	Hester New Flow Meter	P1	WC	25
150	Highlift HVAC	P1	SC	30
153	Upgrading Drumscreen Wash Lines	P1	SC	30
155	Brine Mixer	P1	GSR	80
156	Banner Replacement	P1	GSR	10
158	New Utility Trailer	P1	GSR	16.5
161	Siphon Control Gate	P1	WC	50
163	Garp Pumphouse Fixes ie: storm drains, drywells, etc.	P1	WC	50
185	New Irrigation Kiosk for Cemetary	P1	GSR	45
187	New GPS Equipment	P1	EQ	50
189	Mud Lake New Pump	P1	WC	50
Grand Total				2,749

Funding

- EQ = Equipment Reserve
- FIRE = Joint Fire Reserve
- GSR = General Reserve
- BCGCF = BC Growing
- WC = Water Capital
- SC = Sewer Capital

Requesting early approval for highlighted items

2025 Early Approval Expenditures

- ▶ That Council provide early approval for the #145 - Road 2 intake screen Capital Project to get built before the canal start date at a cost of \$115,000 funded by water reserve.
- ▶ That Council provide early approval for the #161- Siphon Control Gate Capital Project to get built before the canal start date at a cost of \$50,000 funded by water reserve.
- ▶ That Council provide early approval for the #143 - Ionizer Redesign and Revamp Capital Project to get built before the canal start date at a cost of \$50,000 by water reserve.
- ▶ That Council provide early approval for the #149 - Hester Pumphouse New Flow Meter Capital Project to get installed before the canal start date at a cost of \$25,000 funded by water reserve.
- ▶ That Council provide early approval for the #123 - Fairview Pumphouse New Flow Meter Capital Project to get installed before the canal start date at a cost of \$30,000 funded by water reserve.

Council motions required for the following capital expenditures

2025-2029 Capital Expenditures by Fund and Category (x \$1000)

Sum of Total including 2024 carryforward	Column Labels	2023	2024	2025	2026	2027	2028	2029	Grand Total	
General		4.0	577.0	1,053.3	3,749.6	1,169.6	2,035.0	2,200.0	10,788.5	
B			70.0	125.0	140.0	40.0	10.0		385.0	BUILDING
E		4.0	28.0	189.8	66.6	94.6	25.0	25.0	433.0	EQUIPMENT
L				349.0					349.0	LAND
R			9.0	119.5	2,553.0	545.0	55.0	2,100.0	5,381.5	ROADS
V			470.0	270.0	990.0	490.0	1,945.0	75.0	4,240.0	VEHICLES
Sewer		40.0		872.5	1,166.0	1,625.0	855.0	495.0	5,053.5	SEWER
S		40.0		872.5	1,166.0	1,625.0	855.0	495.0	5,053.5	
Water		250.0	320.0	823.0	2,591.0	2,245.0	1,010.0	1,450.0	8,689.0	WATER
W		250.0	320.0	823.0	2,591.0	2,245.0	1,010.0	1,450.0	8,689.0	
Grand Total		294.0	897.0	2,748.8	7,506.6	5,039.6	3,900.0	4,145.0	24,531.0	

- 2023 & 2024 Consists of \$1.1911M in Projects carried into 2025 (Slide 8)
- Average capital spend of \$4.67M (2025-2029)

2025-2029 - Design/Analysis Projects (x\$1,000)

Sum of 25-34			Column					
Row Labels	PROJECT NAME	FUNDING	2025	2026	2027	2028	2029	Grand Total
29	Vehicle Bridge - Deck Upgrades & approach design	BCGCF	50					50
45	Sidewalk - Tuc-el-nuit between Mckinney & Park Dr. Design	BCGCF	25					25
48	Fairview sidewalk and curb extension Design	GSR					30	30
49	Fairview & Station Intersection Improvements Design	GSR					60	60
		SC					10	10
		WC					15	15
100	S7,W9-River Crossing Park Dr and Fairview Rd Design	GSR					25	25
	S7-River Crossing Park Dr and Fairview Rd Design	SC					15	15
	W9-River Crossing Park Dr and Fairview Rd Design	WC					20	20
105	Pacific Silica River Crossing Design	WC					50	50
114	S2-Sanitary Main Hillside to Veterans Design	GSR		5				5
		SC		40				40
115	S9-Sanitary Main Fir to Lift station Design	GSR			5			5
		SC			15			15
117	Future Design of Wastewater Treatment System upgrade	SC					125	125
125	Reclaim Waterline Design	SC			75			75
136	Station St. - Fairview to Co-op and Sawmill Design	GSR				20		20
		SC				30		30
		WC				30		30
137	Okanagan St - Co-op to Haven Design	GSR					30	30
		SC					35	35
		WC					35	35
154	Bing to Hillside SIPP/CIPP Sewer Main in Rear Yards Design	SC			35			35
160	Diversion Control Gates and Motors Design/Investigation	WC		50				50
167	S1 - Fariview to Sawmill Rd. Sanitary Main Replacement Design	GSR		5				5
		SC		40				40
Grand Total			75	140	130	80	450	875

- \$75k in external design work and project analysis in 2025
 - Create an inventory of build shovel-ready projects for future grant applications

2025-2029 - Building Projects (x \$1000)

TCA		B							
Sum of 25-34				Column Labels					
Row Labels	PROJECT NAME	FUNDING	2025	2026	2027	2028	Grand Total		
18	PW HVAC (4 ton) Unit Replacement	GSR			20		20		
20	Finance Airconditioning & Furnance Replacements	GSR			20		20		
24	CPR Station sprinkler system	Grant		80			80		
155	Brine Mixer	GSR	80				80		
156	Banner Replacement	GSR				10	10		
157	Firehall HVAC Replacement	GSR		60			60		
185	New Irrigation Kiosk for Cemetary	GSR	45				45		
Grand Total			125	140	40	10	315		

2025-2029 - Equipment Projects (x \$1000)

TCA		E							
Sum of 25-34			Column Labels						
Row Labels	PROJECT NAME	FUNDING	2025	2026	2027	2028	2029	Grand Total	
9	Hot Pressure Steamer (Weed Control)	GSR			45			45	
13	SCBA Units with bottles	FIRE	36	36	36			108	
15	Fire Dept Radios	FIRE	5	5	5			14	
16	Computer hardware/software	GSR	83	26	9	25	25	168	
158	New Utility Trailer	GSR	17					17	
187	New GPS Equipment	EQ	50					50	
Grand Total			190	67	95	25	25	401	

2025-2029 - Vehicles (x \$1000)

TCA		V							
Sum of 25-34			Column Labels						
Row Labels	PROJECT NAME	FUNDING	2025	2026	2027	2028	2029	Grand Total	
7	Unit #46 (2006)	EQ			90			90	
8	Unit #45 Pickup (2005)	EQ	90					90	
10	Unit #36 2-Ton Replacement (2001)	EQ	180					180	
11	Unit #1 Pick-up (2007)	EQ		90				90	
2	Bush Truck Replacement	FIRE		500				500	
3	E183 Replacemnt	FIRE				1,400		1,400	
174	Unit #24 Pickup (2007)	EQ				90		90	
175	Unit #34 Chipper (1993)	EQ					75	75	
181	Municipal Electric Vehicle Chargers Plan Parks and Rec	GSR				400		400	
182	Municipal Electric Vehicle Chargers Plan Town Hall	GSR			400			400	
184	Municipal Electric Vehicle Chargers Plan Public Works	GSR		400				400	
190	Unit #49 Building Offical Vehicle (2008)	EQ				55		55	
Grand Total			270	990	490	1,945	75	3,770	

2025-2029 - Land (x \$1000)

TCA	L			
Sum of 25-34		Column Labels		
Row Labels	PROJECT NAME	FUNDING	2025	Grand Total
19	Re-Purchase of 6338/6356 Station Street	Land	349	349
Grand Total			349	349

2025-2029 - Road Projects (x \$1000)

TCA		R							
Sum of 25-34			Column Labels						
Row Labels	PROJECT NAME	FUNDING	2025	2026	2027	2028	2029	Grand Total	
28	Vehicle Bridge - Deck Sealing	GSR		80				80	
29	Vehicle Bridge - Deck Upgrades & approach recon	BCGCF		600				600	
	Vehicle Bridge - Deck Upgrades & approach design	BCGCF	50					50	
44	Intersection re-alignment (Mckinney/Blk Sage/Tuc)	DEBT					1,035	1,035	
45	Sidewalk - Tuc-el-nuit between Mckinney & Park Dr. Design	BCGCF	25					25	
48	Fairview sidewalk and curb extension Design	GSR					30	30	
49	Fairview & Station Intersection Improvements Design	GSR					60	60	
98	S3-Similkameen Avenue	Grant		650				650	
99	W8-Main Street Veterns to School	Grant		1,173				1,173	
100	S7,W9-River Crossing Park Dr and Fairview Rd Design	GSR					25	25	
114	S2-Sanitary Main Hillside to Veterans	GSR			450			450	
	S2-Sanitary Main Hillside to Veterans Design	GSR		5				5	
115	S9-Sanitary Main Fir to Lift station	GSR				15		15	
	S9-Sanitary Main Fir to Lift station Design	GSR			5			5	
128	Hydrant Replacements each year	GSR	20	20	20	20	20	100	
136	Station St. - Fairview to Co-op and Sawmill	Grant					900	900	
	Station St. - Fairview to Co-op and Sawmill Design	GSR				20		20	
137	Okanagan St - Co-op to Haven Design	GSR					30	30	
23	Replace Decorative Pole Ornaments	GSR	15	10				25	
156	Banner Replacement	GSR	10	10	10			30	
167	S1 - Fariview to Sawmill Rd. Sanitary Main Replacement Design	GSR		5				5	
	S1 - Fariview to Sawmill Rd. Sanitary Main Replacement	Grant			60			60	
Grand Total			120	2,553	545	55	2,100	5,373	

2025-2029 - Sewer Projects

(x \$1000)

Same slide as
Nov 25 & Dec
2nd
presentations

FUND	Sewer							
Sum of 25-34								
Row Labels	PROJECT NAME	FUNDING	2025	2026	2027	2028	2029	Grand Total
49	Fairview & Station Intersection Improvements Design	SC					10	10
98	S3-Similkameen Avenue	Grant		426				426
99	W8-Main Street Veterans to School	Grant		435				435
100	S7-River Crossing Park Dr and Fairview Rd Design	SC					15	15
114	S2-Sanitary Main Hillside to Veterans	Grant			350			350
	S2-Sanitary Main Hillside to Veterans Design	SC		40				40
115	S9-Sanitary Main Fir to Lift station	SC				300		300
	S9-Sanitary Main Fir to Lift station Design	SC			15			15
117	Future Design of Wastewater Treatment System upgrade	SC					125	125
125	Reclaim Waterline investigation/testing	SC			150			150
	Reclaim Waterline Design	SC			75			75
130	New Scada & PLC's for entire system	SC	100	100	100			300
136	Station St. - Fairview to Co-op and Sawmill	Grant					300	300
	Station St. - Fairview to Co-op and Sawmill Design	SC				30		30
137	Okanagan St - Co-op to Haven Design	SC					35	35
142	New Scada Computers	SC					10	10
147	Bridge Pipe Hanger Inspections	SC	18					18
148	Topping Lake Chlorination Station Elect. Service, MCC's, Pumps and motors Upgrades	SC	695					695
150	Highlift HVAC	SC	30					30
151	Influent Lifstation Elec. Upgrades	SC		125				125
152	Scott Rd Lifstation Upgrades	SC				175		175
153	Upgrading Drumscreen Wash Lines	SC	30					30
154	Bing to Hillside SIPP/CIPP Sewer Main in Rear Yards Design	SC			35			35
	Bing to Hillside SIPP/CIPP Sewer Main in Rear Yards	SC				350		350
167	S1 - Fariview to Sawmill Rd. Sanitary Main Replacement Design	SC		40				40
	S1 - Fariview to Sawmill Rd. Sanitary Main Replacement	Grant			900			900
Grand Total			873	1,166	1,625	855	495	5,014

2025-2029 - Water Projects (x \$1000)

FUND		Water							
Sum of Total including 2024 carryforward			Column Labels						
Row Labels	PROJECT NAME	FUNDING	2025	2026	2027	2028	2029	Grand Total	
49	Fairview & Station Intersection Improvements Design	WC					15	15	
51	Booster station SCADA (6A)	WC			150			150	
58	Water Meter Replacements	WC	300	300	300	300	40	1,240	
63	Canal - Upgrade trash racks	WC					75	75	
98	S3-Similkameen Avenue	Grant		566				566	
99	W8-Main Street Veterans to School	Grant		950				950	
100	W9-River Crossing Park Dr and Fairview Rd Design	WC					20	20	
104	W6-Water reservoir feed line 2 Testing	WC			150			150	
	W6-Water reservoir feed line 2	Grant			950			950	
105	Pacific Silica River Crossing Design	WC					50	50	
110	Proposed Domestic Pump Station Testing and Report	WC					150	150	
118	Mud Lake Irrigation VFD/Soft Starts electrical Upgrade/HVAC/Flow Meter/New MCC	WC					500	500	
119	New Main Line Isolation 18" Valve Kobau Rd 18	WC		40				40	
122	2- New 12" Isolation Valve at Park Rill System #1	WC		40				40	
123	Fairview Irrigation New Flow Meter	WC	30					30	
130	New Scada & PLC's for entire system	WC	125	125	125	125	125	625	
134	Rockcliffe Irrigation Irrigation VFD/Soft Starts electrical Upgrade/HVAC/Flow Meter/New MCC	WC		500				500	
136	Station St. - Fairview to Co-op and Sawmill	Grant					400	400	
	Station St. - Fairview to Co-op and Sawmill Design	WC				30		30	
137	Okanagan St - Co-op to Haven Design	WC					35	35	
141	Gate Valve Replacements each year	WC	20	20	20	20	20	100	
142	New Scada Computers	WC					20	20	
143	Ionizer Redesign and Revamp	WC	50					50	
145	Rd. 2 Intake Screen Canal	WC	115					115	
146	Bridge Pipe Hanger Inspections	WC	8					8	
149	Hester New Flow Meter	WC	25					25	
160	Diversion Control Gates and Motors Design/Investigation	WC		50				50	
	Diversion Control Gates and Motors	WC				500		500	
161	Siphon Control Gate	WC	50					50	
162	Black Sage 2B River Intake Gate	Grant			350			350	
163	Garp Pumphouse Fixes ie: storm drains, drywells, etc.	WC	50					50	
164	Well Decommissioning Tucelnuit	WC			100			100	
165	Well Decommissioning CPR	WC			100			100	
166	Well Decommissioning Blacksage	WC				35		35	
189	Mud Lake New Pump	WC	50					50	
Grand Total			823	2,591	2,245	1,010	1,450	8,119	

Same slide as
Nov 25 & Dec
2nd
presentations

2025-2029 Fire Capital (x \$1,000)

FUND	General							
DEPT	FIRE							
Sum of 25-34		Co						
Row Labels	PROJECT NAME	FUND	2025	2026	2027	2028	2029	Grand Total
13	SCBA Units with bottles	FIRE	36	36	36			108
15	Fire Dept Radios	FIRE	5	5	5			14
128	Hydrant Replacements each year	GSR	20	20	20	20	20	100
2	Bush Truck Replacement	FIRE		500				500
3	E183 Replacemnt	FIRE				1,400		1,400
Grand Total			61	561	61	1,420	20	2,122

2025 Oliver & District Fire Department operating and capital budget to be reviewed with OFPD Executive on January 15th, 2025.

Proposed Funding Sources - 2025-2029 Capital (x \$1,000)

Sum of Total including 2024 carryforward	Column Labels							
Row Labels	2023	2024	2025	2026	2027	2028	2029	Grand Total
BCGCF	40		75	600				715
Covid	4							4
DEBT							1,035	1,035
EQ			320	90	90	145	75	720
FIRE		28	41	541	41	1,400		2,050
Grant				4,280	2,610		1,600	8,490
GSR		479	269	616	979	490	190	3,023
SC			873	305	375	855	195	2,603
WC	250	320	823	1,075	945	1,010	1,050	5,473
Land			349					349
CLAR		70						70
Grand Total	294	897	2,749	7,507	5,040	3,900	4,145	24,531

2023 & 2024 are projects carrying forward into 2025

2025 Projects - Impact on Reserves

Opening Value

- Final opening number will vary depending on reconciled expenditures against reserve and year-end fund results

Transfers In

- Estimate of \$200K used for General reserve
- Estimate of \$100K used for equipment reserve
- CWF Estimated at \$279K based on prior years

Transfers Out

- Includes only 2025 proposed capital expenditures 2024 CF Projects

Description	USES	2025			Closing Value
		Opening Value	Transfers in (est.)	Transfers out	
Statutory Reserves					
7-4-0400-000 EQUITY - DOWNTOWN PARKING FUND	CAP	13,698			13,698
7-4-0900-000 EQUITY - LAND SALE RESERVE FUND	CAP	1,384,571		349,000	1,035,571
4-4-6200-000 SEWER CAPITAL RESERVE FUND	CAP	408,096	659,805	873,000	194,901
7-4-0300-000 EQUITY - WATER CAPITAL RESERVE FUND	CAP	723,968	709,751	1,393,000	40,719
Statutory Reserves Subtotal		2,530,333	1,369,556	2,615,000	1,284,889
Non Statutory Reserves					
2-4-6238-000 GENERAL CAPITAL RESERVE	CAP	54,751			54,751
2-4-6222-000 RESERVE - CEMETERY MAINTENANCE	OP/CAP	6,041			6,041
2-4-6232-000 CLIMATE ACTION RESERVE	CAP/OP	172,827		70,000	102,827
2-4-6249-000 COMMUNITY WORKS FUND	CAP	862,677	279,136		1,141,813
2-4-6202-000 RESERVE - PUBLIC WORKS EQUIPMENT REPLACEMENT	CAP	338,635	100,000	320,000	118,635
2-4-6247-000 RESERVE - Fleet Self Insurance	OP/CAP	32,768			32,768
2-4-6203-000 RESERVE - FIRE DEPT JOINT RESERVE	CAP	205,087		68,600	136,487
2-4-6245-000 RESERVE -FOOD FOR THOUGHT	OP	13,957			13,957
2-4-6212-000 GENERAL RESERVE - FROM OPERATIONS	CAP	1,014,900	200,000	747,711	467,189
2-4-6251-000 NEW - BC GROWING COMMUNITIES FUND	CAP	1,707,664		115,000	1,592,664
2-4-6213-000 LIBRARY FURNISHING RESERVE	CAP	8,933			8,933
7-4-0500-000 EQUITY - LOCAL IMPROVEMENT FUND	CAP	28,509			28,509
2-4-6227-000 PAYROLL PAYABLE RESERVE	OP	112,207			112,207
6-4-6201-000 WATER - PUMP REPAIR RESERVE	OP/CAP	89,295			89,295
2-4-6233-000 ROAD CAPITAL RESERVE	CAP	551,148			551,148
7-4-0720-000 SAWMILL RD WATER SPEC AREA TRUST	CAP	8,952			8,952
2-4-6231-000 SISTER CITY RESERVE	OP	12,995			12,995
2-4-6215-000 RESERVE - SNOW REMOVAL	OP/CAP	86,223			86,223
2-4-6228-000 RESERVE -SOLID WASTE	CAP	375,283			375,283
7-4-0710-000 TUCELNUIT WATER SPEC AREA TRUST	CAP	85,586			85,586
2-4-6248-000 POLICING RESERVE	OP/CAP	282,823			282,823
2-4-6250-000 COVID RESTART RESERVE	OP/CAP	74,899		4,000	70,899
Non Statutory Reserves Subtotal		6,126,159	579,136	1,325,311	5,379,984
Total		8,656,493	1,948,692	3,940,311	6,664,874

General Fund -
Projected capital
expenditures for 2030-
2034

FUND	General							
Sum of 25-34		Column Labels						
Row Labels	PROJECT NAME	2030	2031	2032	2033	2034	Grand Total	
1	Finish Final Quarter Memorial Section	40					40	
12	Unit #16 - Zero Turn Mower	30					30	
38	Realign and Recon. Spillway Road	818					818	
40	Sawmill Road Rehabilitation			620			620	
45	Sidewalk - Tuc-el-nuit between Mckinney & Park Dr.	950					950	
46	New bridge costs (design, traffic study, etc.)					150	150	
47	New Asphalt Bulrush Rd.		618				618	
48	Fairview sidewalk and curb extension					1,532	1,532	
49	Fairview & Station Intersection Improvements				1,600		1,600	
69	S-5 Airport Street Alley Skagit to Similkameen					40	40	
	S-5 Airport Street Alley Skagit to Similkameen Design				5		5	
100	S7,W9-River Crossing Park Dr and Fairview Rd	606					606	
101	Kootenay Street					2,459	2,459	
	Kootenay Street Design				30		30	
102	Main Reservoir Drain				75		75	
	Main Reservoir Drain Design			5			5	
106	Earl Crescent Water Relining				30		30	
	Earl Crescent Water Relining Investigation/ Design			10			10	
107	Laneway between Skagit and Similkameen					100	100	
	Laneway between Skagit and Similkameen Design				5		5	
108	Okanagan St - Similkameen to Skagit			950			950	
	Okanagan St - Similkameen to Skagit Design		15				15	
125	Reclaim Waterline Replacement					1,500	1,500	
128	Hydrant Replacements each year	20	20	20	20	20	100	
137	Okanagan St - Co-op to Haven	1,300					1,300	
159	Sleeve/Line NewCanal Irrigation				250		250	
168	W2-Park Drive Water Looping		150				150	
	W2-Park Drive Water Looping Design	8					8	
169	W12-Fairview Okanagan to Kootney Design	15					15	
	W12-Fairview Okanagan to Kootney Water Main		75				75	
170	W13-Sawmill Similkameen to Spruce Design		5				5	
	W13-Sawmill Similkameen to Spruce Water Main			150			150	
171	W14- Similkameen Airport to Cessna Water Main					75	75	
	W14- Similkameen Airport to Cessna Design				5		5	
172	W11-Lakeside Merlot to Eastside Water Main Replacement Design		5				5	
173	W10-McKinney Rd. Park to Hospital Water Main Replacement			150			150	
	W10-McKinney Rd. Park to Hospital Water Main Replacement Design		5				5	
176	Unit #4 Pickup (2009)	90					90	
177	Unit #3 Pickup (2009)		90				90	
178	Unit #6 Pickup (2009)			90			90	
179	Unit #8 Pickup (2009)				90		90	
180	Unit #13 Forklift (2001)					35	35	
183	Municipal Electric Vehicle Chargers Plan Public Works		250				250	
186	New Columbarium for Cemetary	75					75	
188	New GPS Equipment			50			50	
Grand Total		3,952	1,233	2,045	2,110	5,911	15,251	

FUND	Water							
Sum of 25-34		Column Labels						
Row Labels	PROJECT NAME	2030	2031	2032	2033	2034	Grand Total	
40	Sawmill Road Rehabilitation			65			65	
49	Fairview & Station Intersection Improvements				500		500	
58	Water Meter Replacements	40	40	40	40	40	200	
69	S-5 Airport Street Alley Skagit to Similkameen					200	200	
100	W9--River Crossing Park Dr and Fairview Rd	350					350	
101	Kootenay Street					745	745	
	Kootenay Street Design				30		30	
102	Main Reservoir Drain				300		300	
	Main Reservoir Drain Design			30			30	
105	Pacific Silica River Crossing	450					450	
106	Earl Crescent Water Relining				225		225	
	Earl Crescent Water Relining Investigation/ Design			30			30	
107	Laneway between Skagit and Similkameen					375	375	
	Laneway between Skagit and Similkameen Design				35		35	
108	Okanagan St - Similkameen to Skagit			350			350	
	Okanagan St - Similkameen to Skagit Design		20				20	
109	Black Sage River Water Crossing			350			350	
	Black Sage River Water Crossing Design		25				25	
110	Proposed Domestic Pump Station		5,695				5,695	
	Proposed Domestic Pump Station design	100					100	
	Proposed Domestic Pump Station Loop Lines		1,500				1,500	
137	Okanagan St - Co-op to Haven	350					350	
141	Gate Valve Replacements each year	20	20	20	20	20	100	
142	New Scada Computers					20	20	
159	Sleeve New Irrigation Main Gala to Siphon Investigation/NDT		150				150	
	Sleeve/Line New Canal Irrigation Design			150			150	
	Sleeve/Line NewCanal Irrigation				3,000		3,000	
168	W2-Park Drive Water Looping		375				375	
	W2-Park Drive Water Looping Design	20					20	
169	W12-Fairview Okanagan to Kootney Design	5					5	
	W12-Fairview Okanagan to Kootney Water Main		200				200	
170	W13-Sawmill Similkameen to Spruce Design		20				20	
	W13-Sawmill Similkameen to Spruce Water Main			300			300	
171	W14- Similkameen Airport to Cessna Design				20		20	
	W14- Similkameen Airport to Cessna Water Main					375	375	
172	W11-Lakeside Merlot to Eastside Water Main Replacement			200	300		500	
	W11-Lakeside Merlot to Eastside Water Main Replacement Design			20			20	
173	W10-McKinney Rd. Park to Hospital Water Main Replacement			285			285	
	W10-McKinney Rd. Park to Hospital Water Main Replacement Design		15				15	
Grand Total		1,335	8,060	1,840	4,470	1,775	17,480	

Water Fund -
 Projected Capital
 Expenditures (2030-
 2034)

Sewer Fund - Projected Expenditures (2030-2034)

FUND		Sewer					
Sum of 25-34		Column Labels					
Row Labels	PROJECT NAME	2030	2031	2032	2033	2034	Grand Total
40	Sawmill Road Rehabilitation			1,070			1,070
49	Fairview & Station Intersection Improvements				200		200
68	50 kW Photovoltaic System - Equalization Ponds	380					380
69	S-5 Airport Street Alley Skagit to Similkameen					342	342
	S-5 Airport Street Alley Skagit to Similkameen Design				22		22
100	S7-River Crossing Park Dr and Fairview Rd	275					275
101	Kootenay Street					581	581
	Kootenay Street Design				20		20
108	Okanagan St - Similkameen to Skagit			150			150
	Okanagan St - Similkameen to Skagit Design		20				20
113	S6-Sanitary Main McKinney Road SIPP/CIPP			250			250
	S6-Sanitary Main McKinney Road SIPP/CIPP Design		25				25
117	Wastewater Treatment System Upgrades				5,000		5,000
125	Reclaim Waterline Replacement					3,500	3,500
137	Okanagan St - Co-op to Haven	200					200
142	New Scada Computers					10	10
Grand Total		855	45	1,470	5,242	4,433	12,045

Summary

This five-year capital plan is balanced using a combination of reserves, debt, grants & projected utility fee revenue

It represents staff's best estimate of capital priorities as aligned with Council's strategic directions.

NEXT STEPS

- Update Project Listing based on Council feedback (Add, Remove, Modify)
- Update funding sources based on Council's input
- Jan 27th meeting - Second Draft of Capital Plan together with Operating Plan