



Budget Workshop#3 2026-2030 Proposed Capital Expenditures for General Fund

Agenda

- Review of 2025 Projects
 - Completed
 - Projected to Carry-forward into 2026
- Budget Principles
- 2026-2030 General Capital Budget
- Impact on Reserves
- Timeline

Projects Projected to be Complete by Dec 31/25

Row Labels	2025 BUD	2025 ACT
1-2-1003-000 - #BUD AMEND - VISION ZERO CROSSWALK	0	10,076
1-2-1006-000 - #4-T181 UPGRADES	12,000	0
1-2-1009-000 - #26 - GARBAGE & YARD WASTE BINS	25,000	27,940
1-2-1012-000 - BUD Amend 25-01 Acq of 7057 Meadows Dr.	0	1,444,400
1-2-1013-000 - #8-UNIT #45 PICKUP	70,000	71,148
1-2-1014-000 - #158-NEW UTILITY TRAILER	16,500	14,011
1-2-1016-000 - #10-UNIT #36 2-TON REPLACEMENT	180,000	188,605
1-2-1017-000 - BUD AMEND 25-02 RAISED CROSSWALK PROJECT	0	128,331
1-2-1019-000 - #5-E181 UPGRADES	2,000	2,000
1-2-1020-000 - #19-REPURCHASE OF 6338/6339 STATION ST.	349,015	351,922
1-2-1021-000 - #14-IPADS FOR FIREVEHICLES & COMP UPGRAD	13,000	14,316
1-2-1022-000 - #21-GALA PARK REDEVELOPMENT	200,000	226,492
1-2-1023-000 - #25-CENTENNIAL PARK ELECTRICAL	25,000	30,979
1-2-1025-000 - #31-REPLACE FIREHALL ROOFTOP HVAC	54,000	54,674
1-2-1027-000 - #34-STORAGE LOCKERS FOR FIREHALL	27,000	0
1-2-2004-000 - #155-BRINE MIXER	80,000	130,399
1-2-2005-000 - #128-HYDRANT REPLACEMENTS	9,000	11,685
1-2-2005-001 - #6-UNIT #42 SWEEPER	470,000	485,638
1-2-2006-000 - #22-SOLAR PANELS PW BUILDING	70,000	46,094
1-2-2007-000 - #156-BANNER REPLACEMENT	10,000	8,162
1-2-2009-000 - #23-REPLACE DECORATIVE POLE ORNAMENTS	14,500	14,538
1-2-2012-000 - #87-VOTING MACHINE FOR BYELECTION	9,000	9,967
1-2-2021-000 - #138-VISITOR BUILDING SIDING	40,000	5,996
1-2-3004-004 - #13 - SBCA UNITS WITH BOTTLES	36,000	33,248
Grand Total	1,712,015	3,310,618

Projects that are Carrying Forward into 2026

Year	(Multiple Items)				
FUND	(Multiple Items)				
Row Labels	PROJECT NAME	FUNDING	GL CODE	Sum of 2026 CF	
3	Active Transport Amenties	Grant	1-2-1008-000	2	
29	Vehicle Bridge - Deck Upgrades & approach design	BCGCF	1-2-1024-000	50	
136	Station St. - Fairview to Co-op and Sawmill Design	GSR	1-2-2003-000	40	
185	New Irrigation Kiosk for Cemetary	GSR	1-2-2008-000	41	
33	Wolf Cub Creek Flood Mitigation	Grant	1-2-1011-000	72	
Grand Total				205	

2026-2030 Building Projects

Sum of Total including 2025 carryforward		Column Labels					
Row Labels	PROJECT NAME	Priority	FUNDING	2026	2027	2028	Grand Total
18	PW HVAC (4 ton) Unit Replacement	P2	GSR		20		20
20	Finance Airconditioning & Furnance Replacements	P2	GSR		20		20
24	CPR Station sprinkler system	P1	Grant	80			80
156	Banner Replacement	P1	GSR			10	10
157	Firehall HVAC Replacement	P1	GSR	60			60
186	New Columbarium for Cemetary	P2	CTRUST			100	100
Grand Total				140	40	110	290

2026-2030 Equipment Capital

Row Labels	PROJECT NAME	Priority	FUNDING	2026	2027	2028	2029	2030	Grand Total
TCA	(Multiple Items)								
FUND	(Multiple Items)								
Sum of Total including 2025 carryforward				Column Labels					
12	IT Infrastructure - Town of Oliver	P1	GSR	45					45
	IT Infrastructure - Fire Service	P1	FIRE	11					11
13	PPE Equipment	P1	FIRE	38	38	38			114
15	PPE Equipment	P3	FIRE					38	38
16	Computer hardware/software				12	6	49		67
38	Extraction System for Fire Hall	P1	FIRE				20		20
14	PPE Equipment	P2	FIRE				38		38
187	New GPS Equipment	P1	EQ	50					50
225	Pave and Re-pave Tourism Parking Lot and Path to Hike and Bike, pavement markings	P1	EQ	100					100
35	Extraction System for Fire Hall	P1	FIRE	50					50
36	Extraction System for Fire Hall	P1	FIRE		20				20
37	Extraction System for Fire Hall	P1	FIRE			20			20
39	Extraction System for Fire Hall	P1	FIRE					20	20
Grand Total				294	70	64	107	58	593

2026-2030 Land Projects

TCA		(Multiple Items)					
Sum of Total including 2025 carryforward				Column Labels			
Row Labels	PROJECT NAME	Priority	FUNDING	2026	2030	Grand Total	
1	Finish Final Quarter Memorial Section	P2	CTRUST		40	40	
21	Gala Park Redevelopment	P1	GSR	85		85	
Grand Total				85	40	125	

2026-2030 Road Projects

TCA		(Multiple Items)									
FUND		(Multiple Items)									
Sum of Total including 2025 carryforward				Column Labels							
Row Labels	PROJECT NAME	Priority	FUNDING	2026	2027	2028	2029	2030	Grand Total		
28	Vehicle Bridge - Deck Sealing	P1	GSR	80					80		
29	Vehicle Bridge - Deck Upgrades & approach recon	P1	BCGCF	400					400		
38	Realign and Recon. Spillway Road	P2	Grant					818	818		
44	Intersection re-alignment (Mckinney/Blk Sage/Tuc)	P3	Debt				1,035		1,035		
45	Sidewalk - Tuc-el-nuit between Mckinney & Park Dr.	P3	Grant					950	950		
	Sidewalk - Tuc-el-nuit between Mckinney & Park Dr. Design	P3	BCGCF			25			25		
48	Fairview sidewalk and curb extension Design	P4	GSR				30		30		
49	Fairview & Station Intersection Improvements Design	P3	GSR				60		60		
98	S3-Similkameen Avenue	P1	Grant	650					650		
99	W8-Main Street Veterans to School	P1	Grant	1,173					1,173		
100	S7,W9-River Crossing Park Dr and Fairview Rd	P1	GSR					606	606		
	S7,W9-River Crossing Park Dr and Fairview Rd Design	P1	GSR				25		25		
114	S2-Sanitary Main Hillside to Veterans	P1	GSR		450				450		
	S2-Sanitary Main Hillside to Veterans Design	P1	GSR		5				5		
115	S9-Sanitary Main Fir to Lift station	P2	GSR			15			15		
	S9-Sanitary Main Fir to Lift station Design	P2	GSR		5				5		
128	Hydrant Replacements each year	P1	GSR		20	20	20	20	80		
136	Station St. - Fairview to Co-op and Sawmill	P2	Grant				900		900		
137	Okanagan St - Co-op to Haven	P3	Grant					1,300	1,300		
	Okanagan St - Co-op to Haven Design	P3	GSR				30		30		
23	Replace Decorative Pole Ornaments	P1	GSR	10					10		
156	Banner Replacement	P1	GSR	10	10				20		
167	S1 - Fariview to Sawmill Rd. Sanitary Main Replacement Design	P1	GSR	5					5		
	S1 - Fariview to Sawmill Rd. Sanitary Main Replacement	P1	Grant		60				60		
168	W2-Park Drive Water Looping Design	P3	GSR					8	8		
169	W12-Fairview Okanagan to Kootney Design	P3	GSR					15	15		
226	School Ave Reconstruction - HWY 97 to Gala	P1	BCGCF	684					684		
			GSR	456					456		
Grand Total				3,468	550	60	2,100	3,717	9,895		

2026-2030 Vehicle Capital

Row Labels	PROJECT NAME	Priority	FUNDING	2026	2027	2028	2029	2030	Grand Total
7	Unit #46 (2006)	P2	EQ		80				80
11	Unit #1 Pick-up (2007)	P2	EQ	80					80
2	Bush Truck Replacement	P1	Debt	500					500
174	Unit #24 Pickup (2007)	P2	EQ			80			80
175	Unit #34 Chipper (1993)	P2	EQ				80		80
176	Unit #4 Pickup (2009)	P3	EQ					80	80
180	Unit #13 Forklift (2001)	P3	EQ		45				45
190	Unit #49 Building Offical Vehicle (2008)	P2	EQ			55			55
30	New Fire Command Vehicle	P1	FIRE		91				91
32	E183 Replacement	P1	FIRE			1,400			1,400
195	Unit #9 Kubota 3990 Tractor (2011) Main Mower w/ Vaccum	P1	GSR	105					105
222	Unit # 48 Dump Truck (2007)	P3	EQ					150	150
Grand Total				685	216	1,535	80	230	2,746

Requesting early approval to avoid year-end price increase. Council Motion Required.

2026-2030 Fire Service Capital

FUND	General	DEPT	FIRE <th>Sum of 26-35</th> <th>Column Labels</th> <th>2026</th> <th>2027</th> <th>2028</th> <th>2029</th> <th>2030</th> <th>Grand Total</th>	Sum of 26-35	Column Labels	2026	2027	2028	2029	2030	Grand Total
12	IT Infrastructure - Fire Service	P1	FIRE			11					11
13	PPE Equipment	P1	FIRE			38	38	38			114
14	PPE Equipment	P2	FIRE						38		38
15	PPE Equipment	P3	FIRE							38	38
38	Extraction System for Fire Hall	P1	FIRE						20		20
128	Hydrant Replacements each year	P1	GSR				20	20	20	20	80
2	Bush Truck Replacement	P1	Debt			500					500
30	New Fire Command Vehicle	P1	FIRE				91				91
32	E183 Replacement	P1	FIRE					1,400			1,400
35	Extraction System for Fire Hall	P1	FIRE			50					50
36	Extraction System for Fire Hall	P1	FIRE				20				20
37	Extraction System for Fire Hall	P1	FIRE					20			20
39	Extraction System for Fire Hall	P1	FIRE							20	20
Grand Total						599	169	1,478	78	78	2,402

2026-2030 General Fund Capital Sources

FUND	General						
Sum of Total including 2025 carryforward	Column Labels						
Row Labels		2026	2027	2028	2029	2030	Grand Total
BCGCF		1,084		25			1,109
CTRUST				100		40	140
Debt		500			1,035		1,535
EQ		230	125	135	80	230	800
FIRE		99	149	1,458	58	58	1,822
Grant		1,903	60		900	3,068	5,931
GSR		856	542	51	214	649	2,312
Grand Total		4,672	876	1,769	2,287	4,045	13,648

FUND	(Multiple Items)							
Sum of Total including 2025 carryforward	Column Labels							
Row Labels		2026	2027	2028	2029	2030	Grand Total	
B		140	40	110			290	BUILDING
E		294	70	64	107	58	593	EQUIPMENT
L		85				40	125	LAND
R		3,468	550	60	2,100	3,717	9,895	ROADS
V		685	216	1,535	80	230	2,746	VEHICLES
Grand Total		4,672	876	1,769	2,287	4,045	13,648	

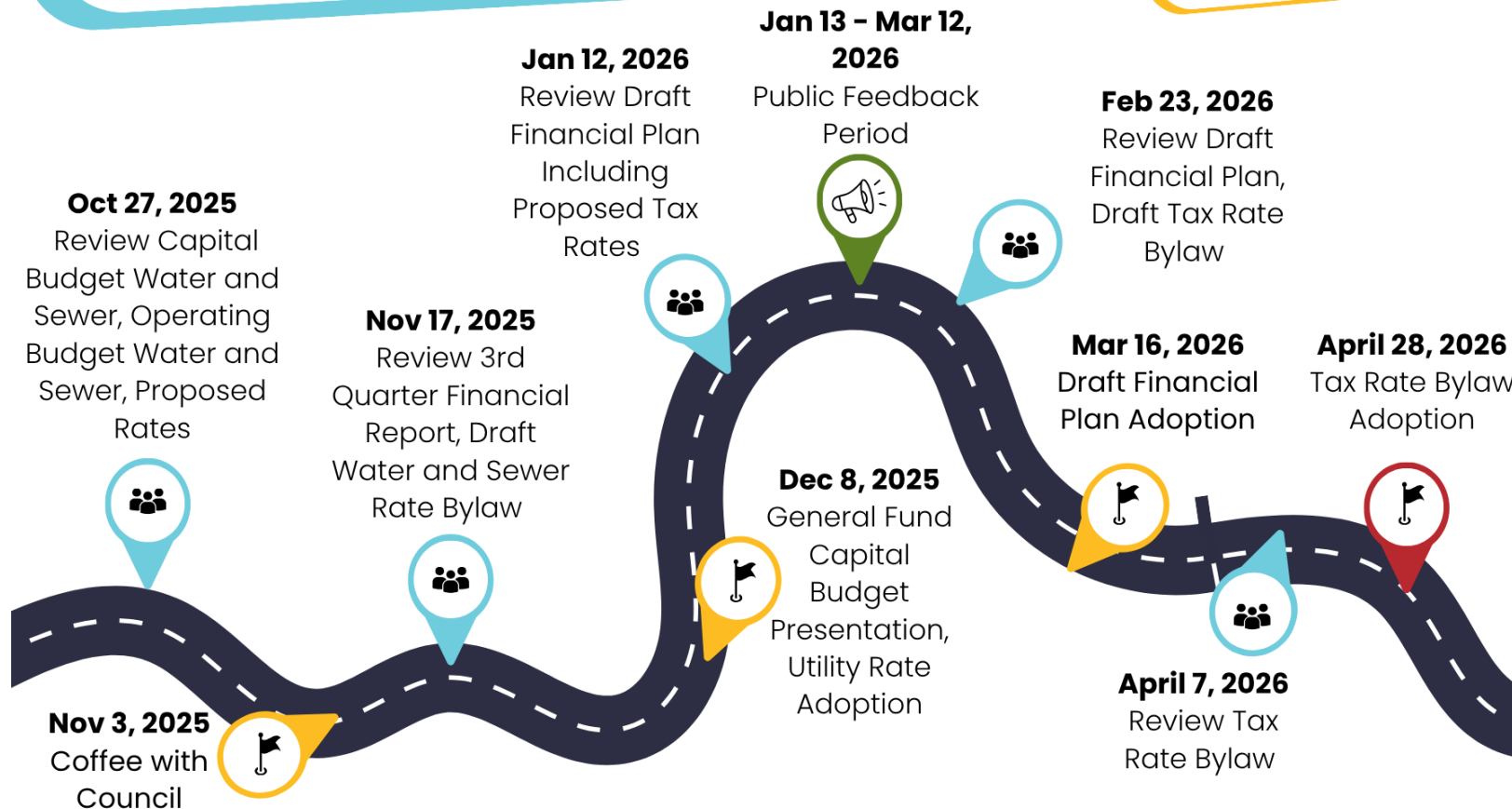
2026 Projected Reserves

Description	USES	2025				2026			
		Opening Value	Transfers in (est.)	Transfers out	Closing Value	Opening Value	Transfers in (est.)	Transfers out	Closing Value
Statutory Reserves									
7-4-0400-000 EQUITY - DOWNTOWN PARKING FUND	CAP	14,440			14,440	14,440			14,440
7-4-0900-000 EQUITY - LAND SALE RESERVE FUND	CAP	1,459,615		609,000	850,615	850,615	-		850,615
4-4-6200-000 SEWER CAPITAL RESERVE FUND	CAP	596,823	627,443	868,000	356,266	356,266	825,222	1,123,000	58,488
7-4-0300-000 EQUITY - WATER CAPITAL RESERVE FUND	CAP	952,874	649,498	1,298,000	304,372	304,372	787,137	430,000	661,509
Statutory Reserves Subtotal		3,023,752	1,276,941	2,775,000	1,525,693	1,525,693	1,612,359	1,553,000	1,585,052
Non Statutory Reserves									
2-4-6222-000 RESERVE - CEMETERY MAINTENANCE	OP/CAP	8,438			8,438	8,438			8,438
2-4-6232-000 CLIMATE ACTION RESERVE	CAP/OP	426,112		190,612	235,500	235,500			235,500
2-4-6249-000 COMMUNITY WORKS FUND	CAP	1,028,233		105,000	923,233	923,233	295,360	240,000	978,593
2-4-6202-000 RESERVE - PUBLIC WORKS EQUIPMENT REPLACEMENT	CAP	397,475		267,000	130,475	130,475	150,000	230,000	50,475
2-4-6247-000 RESERVE - Fleet Self Insurance	OP/CAP	21,773			21,773	21,773			21,773
2-4-6203-000 RESERVE - FIRE DEPT JOINT RESERVE	CAP	468,440		118,000	350,440	350,440		99,000	251,440
2-4-6245-000 RESERVE -FOOD FOR THOUGHT	OP	14,018			14,018	14,018			14,018
2-4-6212-000 GENERAL RESERVE - FROM OPERATIONS	CAP	1,885,107		876,000	1,009,107	1,009,107		856,000	153,107
2-4-6251-000 NEW - BC GROWING COMMUNITIES FUND	CAP	1,765,211		50,000	1,715,211	1,715,211		1,084,000	631,211
7-4-0500-000 EQUITY - LOCAL IMPROVEMENT FUND	CAP	30,054			30,054	30,054			30,054
6-4-6201-000 WATER - PUMP REPAIR RESERVE	OP/CAP	94,135		94,135	-	-		-	-
2-4-6231-000 SISTER CITY RESERVE	OP	9,394			9,394	9,394			9,394
2-4-6215-000 RESERVE - SNOW REMOVAL	OP/CAP	110,971		80,000	30,971	30,971			30,971
2-4-6228-000 RESERVE -SOLID WASTE	CAP	426,112		25,000	401,112	401,112			401,112
2-4-6248-000 POLICING RESERVE	OP/CAP	293,984			293,984	293,984			293,984
2-4-6250-000 COVID RESTART RESERVE	OP/CAP	96,202		83,000	13,202	13,202			13,202
Non Statutory Reserves Subtotal		7,075,659	-	1,888,747	5,186,912	5,186,912	445,360	2,509,000	3,123,272
Total		10,099,411	1,276,941	4,663,747	6,712,605	6,712,605	2,057,719	4,062,000	4,708,324

Relates to School Ave. water project

Thank you!

PLANNED BUDGET TIMELINE
2026-2030 FINANCIAL PLAN



Questions

