

REGIONAL DISTRICT OF CENTRAL OKANAGAN

BYLAW NO. 599

Being a bylaw to adopt the Regional District of Central Okanagan
1994 - 1998 Capital Expenditure Program

The Regional District of Central Okanagan in open meeting assembled,
enacts as follows:

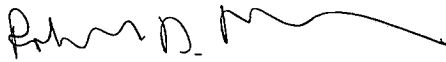
1. Schedule A attached hereto and made part of this bylaw is the
the Capital Expenditure Program for the Regional District of
Central Okanagan for the years 1994 - 1998.
2. This bylaw may be cited as the "Regional District of Central
Okanagan 1994 - 1998 Capital Expenditure Program Bylaw
No. 599 ."

READ A FIRST TIME THIS 30th DAY OF May , 1994.

READ A SECOND TIME THIS 30th DAY OF May , 1994.

READ A THIRD TIME THIS 30th DAY OF May , 1994.

RECONSIDERED AND ADOPTED THIS 30th DAY OF May , 1994.



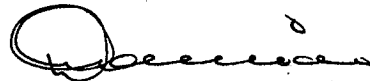
CHAIRPERSON

I hereby certify the foregoing
to be a true and correct copy
of Bylaw No. 599 , cited as the
"Regional District of Central
Okanagan 1994 - 1998 Capital
Expenditure Program Bylaw 599 "
as read a third time by the
Regional Board on the 30th
day of May , 1994.

Dated at Kelowna, B.C. this
8th day of June , 1994.



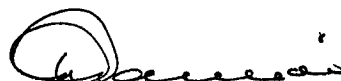
SECRETARY



SECRETARY

I hereby certify the foregoing
to be a true and correct copy
of Bylaw No. 599 , cited as the
"Regional District of Central
Okanagan 1994 - 1998 Capital
Expenditure Program Bylaw 599 "
as reconsidered and adopted by
the Regional Board on the
30th day of May , 1994.

Dated at Kelowna, B.C. this
8th day of June , 1994.



SECRETARY

REGIONAL DISTRICT OF CENTRAL OKANAGAN

1994-1998 CAPITAL EXPENDITURE PROGRAM

	1994	1995	1996	1997	1998
GENERAL CAPITAL FUND					
Revenue					
Provincial Grant		\$ 400,000			\$
Transfer from Equipment	20,000	94,000	807,000	22,000	17,000
Replacement Reserve Fund	244,300	92,650	164,650	50,750	61,000
Transfer from General Revenue Fund	480,000	1,600,000			
Long Term Debt Financing					
Total Revenue	\$ 744,300	\$ 2,186,650	\$ 971,650	\$ 72,750	\$ 78,000
Expenditure					
Administration		\$ 25,500		\$ 5,000	\$ 2,500
Finance			30,000		
Engineering			70,000		
Ellison Fire Protection		1,500	1,500	3,500	2,500
Joe Rich Fire Protection		1,700	1,700	1,500	500
North Westside Road Fire Protection		1,500	500	500	1,500
Wilson's Landing Fire Protection		1,750	750	750	500
Carr's Landing Fire Protection	17,300	2,700	2,700	1,500	1,500
Regional Rescue Service		10,000	10,000	15,000	10,000
911 Emergency Telephone			750,000		
Building Inspection	6,000	68,000	25,000		
Mosquito Control	14,000	10,000			14,000
Solid Waste Management	15,000				
Solid Waste Collection					
Planning			15,000		
Weed Control	15,000				
Lake Country Shared Use Facility		2,000,000			
Mt. Boucherie Community Centre	7,000	2,000	2,000	2,500	2,500
Johnson-Bentley Aquatic Centre	42,600	10,000	10,000	10,000	10,000
Mt. Boucherie Arena	19,000	3,000	3,500	3,500	3,500
Winfield Recreation Centre	21,000	3,000	3,500	3,500	3,500
Regional Parks	67,000	25,000	35,500	15,500	15,500
Westside Community Parks	18,000	10,000	5,000	5,000	5,000
Eastside Community Parks	12,000	10,000	5,000	5,000	5,000
Winfield Senior Citizens Centre	6,400				
Westside Senior Citizens Centre	4,000				
Trader's Cove Gas Line	190,000				
Carr's Landing Gas Line	290,000				
Total Expenditure	\$ 744,300	\$ 2,185,650	\$ 971,650	\$ 72,750	\$ 78,000

REGIONAL DISTRICT OF CENTRAL OKANAGAN

1994-1998 CAPITAL EXPENDITURE PROGRAM

	1994	1995	1996	1997	1998
WATER UTILITY CAPITAL FUND					
Revenue					
Federal/Provincial Grant	\$ 1,200,000	\$	\$	\$	\$
Transfer from Equipment		5,000	10,000	2,000	5,000
Replacement Reserve Fund					
Long Term Debt Financing	<u>600,000</u>				
Total Revenue	\$ <u>1,800,000</u>	\$ <u>5,000</u>	\$ <u>10,000</u>	\$ <u>2,000</u>	\$ <u>5,000</u>
Expenditure					
Oyama Water Utility	\$ 1,800,000	\$	\$	\$	\$
Killiney Beach Water Utility		<u>5,000</u>	<u>10,000</u>	<u>2,000</u>	<u>5,000</u>
Total Expenditure	\$ <u>1,800,000</u>	\$ <u>5,000</u>	\$ <u>10,000</u>	\$ <u>2,000</u>	\$ <u>5,000</u>

1994-1998 CAPITAL EXPENDITURE PROGRAM

	1994	1995	1996	1997	1998
SEWER UTILITY CAPITAL FUND					
Revenue					
Federal/Provincial Grant	\$ 7,333,333	\$ 1,500,000	\$ 750,000	\$ 750,000	\$ 750,000
DCC Reserve Fund	2,500,000	1,500,000			
Long Term Debt Financing	<u>3,166,667</u>		<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
Total Revenue	\$ <u>13,000,000</u>	\$ <u>3,500,000</u>	\$ <u>1,500,000</u>	\$ <u>1,500,000</u>	\$ <u>1,500,000</u>
Expenditure					
Westbank Sewer Utility	\$ 8,000,000	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Winfield Sewer Utility	<u>5,000,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Expenditure	\$ <u>13,000,000</u>	\$ <u>3,500,000</u>	\$ <u>1,500,000</u>	\$ <u>1,500,000</u>	\$ <u>1,500,000</u>