

REGIONAL DISTRICT OF CENTRAL OKANAGAN

BYLAW NO. 783

A bylaw to adopt the Regional District of Central Okanagan 1998-2002 Five Year Capital Expenditure Program.


WHEREAS Sections 824 (4) and 834(2) of the Municipal Act of B.C. requires the Regional District of Central Okanagan to adopt a Capital Expenditure Program Bylaw;

NOW THEREFORE the Regional Board of 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 Capital Expenditure Program for the Regional District of Central Okanagan for the years 1998-2002.
2. This bylaw may be cited as the "Regional District of Central Okanagan 1998-2002 Capital Expenditure Program Bylaw No. 783, 1998."

READ A FIRST TIME THIS 8th DAY OF June, 1998.
READ A SECOND TIME THIS 8th DAY OF June, 1998.
READ A THIRD TIME THIS 8th DAY OF June, 1998.

RECONSIDERED AND ADOPTED THIS 8th DAY OF June, 1998.



CHAIRPERSON



SECRETARY

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 783 cited as Regional District of Central Okanagan 1998-2002 Capital Expenditure Program Bylaw No. 783, 1998 as read a first, second and third time and adopted by the Regional Board on the 8th day of June, 1998.

Dated at Kelowna this 11th day
of June, 1998.



Secretary

REGIONAL DISTRICT OF CENTRAL OKANAGAN

1998 - 2002 CAPITAL EXPENDITURE PROGRAM

	1998	1999	2000	2001	2002
GENERAL CAPITAL FUND					
REVENUE					
Transfer from Equipment Replacement Reserve Fund	203,500	130,000	50,000	55,000	75,000
Transfer from General Revenue Fund	359,476	218,000	180,000	185,000	144,500
Short Term Debt	320,000	150,000			
Long Term Debt	0				
Total Revenue	882,976	498,000	230,000	240,000	219,500
EXPENDITURE					
Administration	58,976	45,000	10,000		15,000
Finance	10,000		15,000		5,000
Ellison Fire	200,000	15,000	5,000		7,500
Joe Rich Fire	210,000	250,000		15,000	10,000
N. W. Road Fire			10,000		12,000
Wilson's Ldng. Fire			10,000	30,000	
Regional Rescue Service		15,000		10,000	
Building Inspection		15,000			
Mosquito Control		15,000			
Victims Witness	13,000		10,000		15,000
Dog Control	18,000		20,000		
Septic Tank Site			25,000		
Westside Landfill	24,500			30,000	
Mount Boucherie Community Centre	23,000	10,000	15,000		
J.B. Aquatic Centre	73,000	40,000	25,000	25,000	30,000
Mount Boucherie Arena	86,500	5,000	10,000	30,000	15,000
Regional Parks	112,000	75,000	50,000	75,000	75,000
Westside Community Parks	36,000	8,000	20,000	20,000	30,000
Westside Seniors Centre	18,000	5,000	5,000	5,000	5,000
Total Expenditure	882,976	498,000	230,000	240,000	219,500

REGIONAL DISTRICT OF CENTRAL OKANAGAN

1998 - 2002 CAPITAL EXPENDITURE PROGRAM

	1998	1999	2000	2001	2002
WATER CAPITAL FUND					
REVENUE					
Developers Contribution	100,000				
Transfer from Equipment Replacement		40,000		15,000	35,000
Reserve Fund	100,000	10,000			
Transfer from Water Revenue Fund					
Total Revenue	<u>200,000</u>	<u>50,000</u>	<u>0</u>	<u>15,000</u>	<u>35,000</u>
EXPENDITURE					
Killiney Beach Water		15,000		15,000	
Pritchard Drive Water		25,000			
Falcon Ridge Water		10,000			
West Kelowna Water	200,000				35,000
Westshores Water					
Total	<u>200,000</u>	<u>50,000</u>	<u>0</u>	<u>15,000</u>	<u>35,000</u>
SEWER CAPITAL FUND					
REVENUE					
Transfer from Sewer Revenue Fund	100,000		200,000		100,000
Long Term Debt	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Revenue	<u>1,600,000</u>	<u>1,500,000</u>	<u>1,700,000</u>	<u>1,500,000</u>	<u>1,600,000</u>
SEWER FUND					
Westside Sewage Plant	100,000		200,000		100,000
Westside Collection Systems	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total	<u>1,600,000</u>	<u>1,500,000</u>	<u>1,700,000</u>	<u>1,500,000</u>	<u>1,600,000</u>