

REGIONAL DISTRICT OF CENTRAL OKANAGAN

BYLAW NO. 838

A bylaw to adopt the Regional District of Central Okanagan 1999-2003 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 1999-2003.
2. This bylaw may be cited as the "Regional District of Central Okanagan 1999-2003 Capital Expenditure Program Bylaw No. 838, 1999."

READ A FIRST TIME THIS 14th DAY OF June, 1999.
READ A SECOND TIME THIS 14th DAY OF June, 1999.
READ A THIRD TIME THIS 14th DAY OF June, 1999.

RECONSIDERED AND ADOPTED THIS 14th DAY OF June, 1999.



CHAIRPERSON



SECRETARY

I hereby certify the foregoing to be a true and correct copy of Bylaw No. 838 cited as Regional District of Central Okanagan 1999-2003 Capital Expenditure Program Bylaw No. 838, 1999 as read a first, second and third time and adopted by the Regional Board on the 14th day of June, 1999.

Dated at Kelowna this 16th day
of June, 1999.



Secretary

REGIONAL DISTRICT OF CENTRAL OKANAGAN

1999 - 2003 CAPITAL EXPENDITURE PROGRAM

GENERAL CAPITAL FUND	1999	2000	2001	2002	2003
REVENUE					
Transfer from Equipment Replacement Reserve Fund	369,000	50,000	55,000	75,000	75,000
Grants		650,000			
Debt Financing		360,000			
Transfer from General Revenue Fund	251,000	180,000	185,000	144,500	144,500
Total Revenue	620,000	1,240,000	240,000	219,500	219,500
EXPENDITURE					
Administration	60,000	10,000		15,000	15,000
Finance	20,000	15,000		5,000	5,000
Ellison Fire		5,000		7,500	7,500
Joe Rich Fire	5,000		15,000	10,000	10,000
N.W. Road Fire		10,000		12,000	12,000
Wilson's Ldng. Fire	70,000	10,000			
Regional Rescue Service			30,000		
Building Inspection			10,000		
Dog Control	16,000	20,000			
Mosquito Control					
Victims Witness		10,000			
Septic Tank Site		25,000			
Westside Landfill			30,000		
Solid Waste Management	60,000				
Mount Boucherie Community Centre	103,000	15,000			
Ellison Community Centre		1,010,000			
J.B. Aquatic Centre	27,000	25,000	25,000	30,000	30,000
Mount Boucherie Arena	118,000	10,000	30,000	15,000	15,000
Regional Parks	90,000	50,000	75,000	75,000	75,000
Westside Community Parks	29,000	20,000	20,000	30,000	30,000
Westside Seniors Centre	22,000	5,000	5,000	5,000	5,000
	620,000	1,240,000	240,000	219,500	219,500

REGIONAL DISTRICT OF CENTRAL OKANAGAN

1999 - 2003 CAPITAL EXPENDITURE PROGRAM

	1999	2000	2001	2002	2003
WATER CAPITAL FUND					
REVENUE					
Developers Contribution	185,000				
Transfer from Equipment Replacement Reserve Fund	88,000		15,000	35,000	35,000
Transfer from Water Revenue Fund		15,000			
Total Revenue	273,000	15,000	15,000	35,000	35,000
EXPENDITURE					
Killiney Beach Water		5,000	15,000		
Pritchard Drive Water	70,000				
Falcon Ridge Water					
West Kelowna Water	195,000	10,000		35,000	35,000
Westshores Water	8,000				
Total	273,000	15,000	15,000	35,000	35,000
SEWER CAPITAL FUND					
REVENUE					
Transfer from Sewer Revenue Fund	180,000	50,000		100,000	100,000
Transfer from Equipment Replacement Reserve Fund	940,000				
Transfer from DCC Fund	160,000				
Long Term Debt	2,500,000	2,000,000	1,500,000	1,500,000	1,500,000
Total Revenue	3,780,000	2,050,000	1,500,000	1,600,000	1,600,000
SEWER FUND					
Westside Sewage Plant	1,280,000	50,000		100,000	100,000
Westside Collection Systems	2,500,000	2,000,000	1,500,000	1,500,000	1,500,000
Total	3,780,000	2,050,000	1,500,000	1,600,000	1,600,000