



THOMPSON-NICOLA
REGIONAL DISTRICT

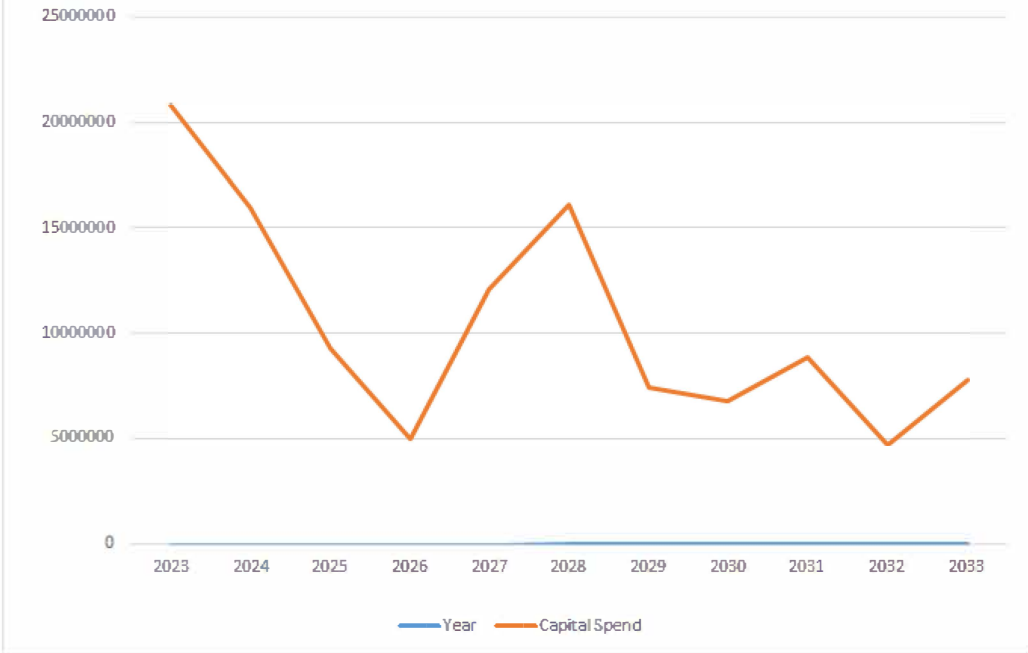
2024 - 2028 CAPITAL PLAN



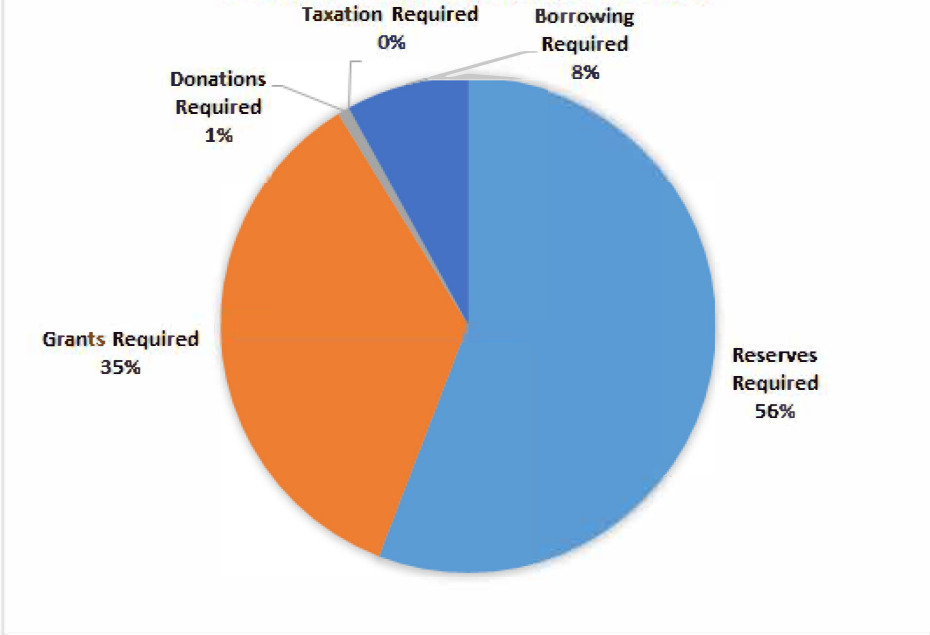
Thompson-Nicola Regional District

2024-2028 Five Year Capital Plan

Capital Spending Trend



CAPITAL FUNDING BREAKDOWN



**Thompson-Nicola Regional District
2024-2028 Five Year Capital Plan Summary**

General Operating Fund Capital Revenues	Budget					Total Capital
Source of Funds	2024	2025	2026	2027	2028	5Yr Spending
Reserves Funds	\$ 7,580,082	\$ 3,861,182	\$ 2,930,145	\$ 3,269,266	\$ 3,156,828	\$ 20,797,503
Grant Funds	1,830,819	626,493	422,854	1,010,712	627,000	3,672,170
Donations	1,055,000	-	-	-	-	1,055,000
Direct Taxation	-	-	-	-	-	-
Borrowing	1,270,000	3,300,000	992,854	300,000	650,000	6,512,854
Total Required Capital Funding	\$ 11,735,901	\$ 7,787,675	\$ 3,500,145	\$ 4,579,978	\$ 4,433,828	\$ 32,037,527

The intent in 2024 is to move to Capital being funded by reserves and not directly from taxation

Total Reserve balances are subject to change based on year end results.

General Operating Fund Capital Expenditures	Budget					Total Capital
Row Labels	2024	2025	2026	2027	2028	5Yr Spending
Administration	\$ 381,032	\$ 520,500	\$ 444,060	\$ 793,540	\$ 618,242	\$ 2,757,374
Community Services	1,247,004	184,327	112,471	316,150	207,190	2,067,142
Development Services	44,290	45,619	99,987	48,397	81,849	320,142
Film Commission	120,000					120,000
Library Services	2,580,175	1,667,230	1,152,127	1,211,891	1,352,547	7,963,970
Protective Services	4,581,900	4,495,000	1,135,000	1,605,000	1,627,000	13,443,900
Solid Waste Management	2,781,500	875,000	556,500	605,000	547,000	5,365,000
Grand Total	11,735,901	7,787,675	3,500,145	4,579,978	4,433,828	\$ 32,037,527

Total Capital balances are subject to change based on year end results as Carry Forward Projects from 2023 will be added as required to 2024.

Utilities Fund Capital Revenues	Budget					Total Capital
Source of Funds	2024	2025	2026	2027	2028	5Yr Spending
Reserves Funds	\$ 1,778,792	\$ 925,114	\$ 431,512	\$ 1,237,150	\$ 72,179	\$ 4,444,747
Grant Funds	2,424,501	602,660	1,045,579	6,232,898	11,602,465	21,908,103
Donations	-	-	-	-	-	-
Direct Taxation	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-
Total Required Capital Fundi	\$ 4,203,293	\$ 1,527,774	\$ 1,477,091	\$ 7,470,048	\$ 11,674,644	\$ 26,352,850

Utilities Capital Expenditures	Budget					Total Capital
Row Labels	2024	2025	2026	2027	2028	5Yr Spending
Utility Service - Regional	\$ 120,000	\$ 55,000	\$ 65,000	\$ 55,000	\$ 55,000	\$ 350,000
Utility Service - Sewer	2,150,000	12,000	1,010,579	81,614		3,254,193
Utility Service - Water	1,933,293	1,460,774	401,512	7,333,434	11,619,644	22,748,657
Grand Total	\$ 4,203,293	\$ 1,527,774	\$ 1,477,091	\$ 7,470,048	\$ 11,674,644	\$ 26,352,850

**Thompson-Nicola Regional District
2024-2028 Five Year Capital Plan with Funding Detail**

Significant Capital Project Summary (\$250,000 and Over)				Budget					Total Capital
Department	Location	Description	Funding	2024	2025	2026	2027	2028	Five Year Spending
Community Services	Area B	Blue River Cemetery: Expansion Project	Community Services Grants				250,000		\$ 250,000
	Area B Total						250,000		\$ 250,000
	Area M&N - Smith Pioneer Park	Smith Pioneer Park Improvement Project: Bandshell CommunityWorks Funds Split 40/60 N/M		290,000					\$ 290,000
	Area M&N - Smith Pioneer Park Total			290,000					\$ 290,000
Community Services Total							250,000		\$ 540,000
Library Services	Clearwater	Clearwater Library Upgrade '23	Library Operating Resrve	350,000					\$ 350,000
	Clearwater Total			350,000					\$ 350,000
	Lytton	New Library	Library Reserve - Insurance Payout	-		935,000			\$ 935,000
	Lytton Total			-		935,000			\$ 935,000
	Regional	Carpet and Upgrage Project Materials: Books (ITC)	Library Capital Reserve \$150K+\$165K and Grant \$150K Library Operating Resrve		366,000	460,000	435,912	462,067	\$ 2,063,176
Regional Total				366,000	847,960	411,238	435,912	462,067	\$ 2,523,176
Library Services Total				716,000	847,960	1,346,238	435,912	462,067	\$ 3,808,176
Protective Services	Blackpool	Replacement Tender Replacement Wildland Truck	Fire Dept Grant \$145K and \$135 from Reserve Blackpool Fire Dept Reserve		280,000				\$ 280,000 \$ 250,000
	Blackpool Total				250,000	280,000			\$ 530,000
	Little Fort	Replacement Pumper	Fire Dept Borrowing					350,000	\$ 350,000
	Little Fort Total							350,000	\$ 350,000
	McLure	Replacement Tender Wildland Truck	Fire Dept Borrowing McLure Fire Dept Reserve					300,000	\$ 300,000 \$ 250,000
	McLure Total							250,000	\$ 550,000
	Monte Creek	New Hall Pumper And Tender	\$550,000 Borrowing (have \$1,250M from Borrowing to cover Hall, Truck and Equip) (\$1M from Gas Tax) Fire Dept Borrowing \$700K	1,550,000 700,000					\$ 1,550,000 \$ 700,000
	Monte Creek Total			2,250,000					\$ 2,250,000
	Pritchard	Replacement Tender Wildland Truck	Pritchard Fire Dept Reserve Community Works Area L&P		270,000				\$ 270,000 \$ 250,000
	Pritchard Total				270,000			250,000	\$ 520,000
	Regional	Upgrade To Ng-911	Fire Dept Grant/\$370K Community Works Funds	1,500,000	500,000	500,000	500,000	500,000	\$ 3,500,000
	Regional Total			1,500,000	500,000	500,000	500,000	500,000	\$ 3,500,000
	Tobiano	New Station Wildland Truck	Fire Dept Borrowing/\$200k Community Works Funds Tobiano Fire Dept Reserve		3,000,000			250,000	\$ 3,000,000 \$ 250,000
	Tobiano Total				3,000,000			250,000	\$ 3,250,000
Vavenby	Rescue Truck	Fire Protection Grants				300,000		\$ 300,000	
Vavenby Total						300,000		\$ 300,000	
Protective Services Total				4,000,000	4,050,000	750,000	1,050,000	1,400,000	\$ 11,250,000
Solid Waste Management	Lower Nicola - Eco Depot	Eco-Depot Improvements - Recycle Baler Eco-Depot Improvements - Recycle Building Reno	SWM Op Reserve SWM Op Reserve	250,000 710,000					\$ 250,000 \$ 710,000
	Lower Nicola - Eco Depot Total			960,000					\$ 960,000
	Regional	Walking Floor B-Train Trailer - Lead And Pup Set (10 SWM Op Reserve)		500,000	500,000	500,000	500,000	280,000	\$ 2,280,000
	Regional Total			500,000	500,000	500,000	500,000	280,000	\$ 2,280,000
Solid Waste Management Total			1,460,000	500,000	500,000	500,000	280,000	\$ 3,240,000	
Utility Service - Water	Del Oro	Distribution Reservoir	Water Utilities Grants/\$500K Community Works Funds Water Utilities Grants/\$500K Community Works Funds				723,196 679,540		\$ 723,196 \$ 679,540
	Del Oro Total						1,402,736		\$ 1,402,736
	Pritchard	Water Treatment Plant	\$150,000 Reserve/\$4950000 Investing Infrastruce Grant/\$1,050,000 Growing Communities Fund	1,407,501					\$ 1,407,501
	Pritchard Total			1,407,501					\$ 1,407,501
	Savona	Water Treatment Plant Distribution - Watermains	Water Utilities Grants Water Utilities Grants/\$250K Community Works Funds					11,500,000	\$ 11,500,000
	Savona Total					250,000	4,181,125	11,500,000	\$ 4,431,125 \$ 15,931,125
	Walhachin	Reservoir Distribution Watermains	Water Utilities Grants/\$788340 Community Works Funds Water Utilities Grants		1,191,000				\$ 1,191,000 \$ 1,481,102
Walhachin Total				1,191,000		1,481,102		\$ 2,672,102	
Utility Service - Water Total				1,407,501	1,191,000	250,000	7,064,963	11,500,000	\$ 21,413,464
Utility Service - Sewer	Paul Lake	Treatment Plant	Water Utilities Grants			957,854			\$ 957,854
	Paul Lake Total					957,854			\$ 957,854
	Pritchard	Wastewater Treatment Plant	\$305,000 Op Reserve/\$90,000 Wastewater Cap Reserve/\$705,000 CCBF/\$1,050,000 GCF	2,150,000					\$ 2,150,000
Pritchard Total			2,150,000					\$ 2,150,000	
Utility Service - Sewer Total				\$ 2,150,000		\$ 957,854			\$ 3,107,854
Grand Total				\$ 10,023,501	\$ 6,588,960	\$ 3,804,092	\$ 9,300,875	\$ 13,642,067	\$ 43,359,494

Thompson-Nicola Regional District
2024-2028 Five Year Capital Plan with Funding Detail

Total Capital Spending Detail by Department and Service				Budget					Total Capital		
Department	Location	Description	Funding	2024	2025	2026	2027	2028	Five Year Spending		
Administration	Regional	2017 Gmc Silverado Crew Cab-#-Ian Dalglish	General Reserve		70,000				\$ 70,000		
		Hard Drive Array	Information Technology Reserve				6,718		\$ 6,718		
		Hp Zbook, Mobile Workstations & Dock Stations	Information Technology Reserve			8,865			\$ 8,865		
		Humidifier	General Reserve				125,000		\$ 125,000		
		It Server	Information Technology Reserve				33,971		\$ 33,971		
		Phase 1-Replace Dcc Controller	General Reserve	35,000	35,000	35,000			\$ 105,000		
		Printer	GIS Reserve			9,049			\$ 9,049		
		Software	Information Technology Reserve	8,087					\$ 8,087		
		Tablets	Information Technology Reserve			52,646			\$ 52,646		
		Technology Infrastructure / Enterprise-Grade Virtu	Information Technology Reserve					44,052	\$ 44,052		
		Technology Infrastructure / San Storage	General Reserve					31,300	\$ 31,300		
		Virtual Server	General Admin Grant				115,359		\$ 115,359		
			Information Technology Reserve				19,511		\$ 19,511		
		2019 Honda Crv PV3	General Reserve					50,000	\$ 50,000		
		2019 Honda Crv PV4	General Reserve					50,000	\$ 50,000		
		2016 Toyota Rav PV1	General Reserve					50,000	\$ 50,000		
		Flag Pole Civic Building	General Administration Reserve	25,000					\$ 25,000		
		Regional Total				255,532	395,000	368,560	718,040	542,742	\$ 2,279,874
				Furniture	General Reserve	25,500	25,500	25,500	25,500	25,500	\$ 127,500
			General Equipment And Building Upgrades	General Reserve	50,000	50,000	50,000	50,000	50,000	\$ 250,000	
Regional - Civic Building Total				125,500	125,500	75,500	75,500	75,500	\$ 477,500		
Administration Total				381,032	520,500	444,060	793,540	618,242	\$ 2,757,374		
Community Services	Area A - Park	Park Portion Of Irrigation/Fencing	Area A Parks Reserve	100,000					\$ 100,000		
		Upgrades	Area A Parks Reserve	51,812	70,000	25,000	25,000	25,000	\$ 196,812		
	Area A - Park Total				151,812	70,000	25,000	25,000	\$ 296,812		
	Area A - Vavenby	Vavenby Irrigation - Fgt Funded Also. Some Of 2022 \$26,812 Area A Parks Reserve,\$50,000 Area "A" CCBF available, and VCH line 2167		76,812					\$ 76,812		
	Area A - Vavenby Total				76,812				\$ 76,812		
		Blue River Cemetery: Expansion Project	Community Services Grants				250,000		\$ 250,000		
		Blue River Tourism sign at Angus Horne & Hwy 5	Area B Economic Development Reserve					20,000	\$ 20,000		
		Blue River Welcome Signs 2024	\$7500 COVID Grant/\$22,500 Ec Dev Reserve	30,000					\$ 30,000		
	Area B - Blue River Total				124,531				\$ 124,531		
	Area B - Hall	Historical Signage (10888), Ash Work (20000)	Area B Parks Reserve	30,888					\$ 30,888		
	Area B - Hall Total				30,888				\$ 30,888		
	Area B - Park	Safety railings for the pedestrian bridge	Community Services Grants		25,000				\$ 25,000		
	Area B - Park Total					25,000			\$ 25,000		
	Area J	Tranquil Valley Community Hall (Consider New Ser Community Works Funds)				50,000			\$ 50,000		
	Area M&N - Smith Pioneer Park	Smith Pioneer Park Improvement Project: BandsheCommunityWorks Funds Split 40/60 N/M			290,000				\$ 290,000		
	Area M&N - Smith Pioneer Park Total				290,000				\$ 290,000		
	Area O&P - Agate Bay	F&E-Agate Bay Boat Launch -Picnic Table	Area O&P Parks Reserve			5,033			\$ 5,033		
	Area O&P - Agate Bay Total						5,033		\$ 5,033		
	Area O&P - Latremouille Park	Buoys	Area O&P Parks Reserve				6,150		\$ 6,150		
	Area O&P - Latremouille Park Total							6,150	\$ 6,150		
	Computers	Emergency Preparedness Reserve			17,438			\$ 17,438			
		Grants		26,493				\$ 26,493			
	Ehs Noxious Weed-2018 F-150 4X4 Supercab Eco-Bi	Regional Noxious Weed Reserve	55,000					\$ 55,000			
	Eoc Equipment - 2023 Ubcm Cepf Grant	Community Services Grants					35,000	\$ 35,000			
	Ess Team Equipment - 2023 Ubcm Cepf Grant	Regional Economic Development Reserve					12,000	\$ 12,000			
	Muscle Walls And Flood Equipment (Muni Grant)	Community Services Grants	150,000					\$ 150,000			
	New Em Vehicle - For Purchase In 2024	Emergency Preparedness Reserve	75,000					\$ 75,000			
	Physical buoys for river buoy system	Regional Parks Reserve	15,000	15,000	15,000	15,000	15,000	\$ 75,000			
	Regional Entrance Signs	COVID Response/Reserve	80,289					\$ 80,289			
	Regional Parks-F&E-Equipment-River	Regional Parks Reserve	10,757					\$ 10,757			
Regional Total				417,073	89,327	32,438	15,000	62,000	\$ 615,838		
	Vavenby Community Park	Vch Portion Of Irrigation/Fencing	Vavenby Community Hall Reserve	40,000					\$ 40,000		
Vavenby Community Park Total				40,000					\$ 40,000		
Development	Regional	2016 Honda Cr-V (Bi Area I,M,N)	Building Standards Reserve					49,849	\$ 49,849		
		2016 Toyota Rav4 (Bi Area L,P)	Building Standards Reserve	44,290					\$ 44,290		
		2022 Gmc Canyon	Building Standards Reserve					32,000	\$ 32,000		
		2023 Gmc Terrain	Building Standards Reserve					48,397	\$ 48,397		

**Thompson-Nicola Regional District
2024-2028 Five Year Capital Plan with Funding Detail**

Total Capital Spending Detail by Department and Service				Budget					Total Capital	
Department	Location	Description	Funding	2024	2025	2026	2027	2028	Five Year Spending	
Development	Regional	Capital: Vehicle Purchases	Library Capital Reserve			53,000			\$ 53,000	
		Clearwater Library Upgrade '23	Library Operating Resrve	350,000					\$ 350,000	
		Shelving	Library Grant (from the \$1.2M)	50,000					\$ 50,000	
	Clearwater Total				445,000					\$ 445,000
	Logan Lake	Logan Lake Library-F&E-Equipment	Library Capital Reserve				25,000		\$ 25,000	
	Logan Lake Total							25,000		\$ 25,000
	Lytton	New Library	Library Reserve - Insurance Payout			935,000			\$ 935,000	
	Lytton Total						935,000			\$ 935,000
	Merritt Total						45,000			\$ 45,000
	Regional		2013 Toyota Sienna Van	Library Capital Reserve		50,000				\$ 50,000
			Bookmobile Upgrades	Library Operating Resrve					200,000	\$ 200,000
			Carpet and Upgrage Project	Library Capital Reserve \$150K+\$165K and Grant \$150K		460,000				\$ 460,000
			Heat Pump	Library Capital Reserve				50,000		\$ 50,000
			Library System-Digitization	Library Capital Reserve		20,000				\$ 20,000
			Materials: Audio Visual (ITC)	Library Operating Resrve	36,293	38,471	40,779	43,226	45,819	\$ 204,587
			Materials: Audio Visual (rebate)	Library Operating Resrve	106,796	113,204	119,996	127,196	134,827	\$ 602,019
			Materials: Books (ITC)	Library Operating Resrve	366,000	387,960	411,238	435,912	462,067	\$ 2,063,176
			Materials: E-products (rebate)	Library Operating Resrve	183,083	194,068	205,712	218,055	231,138	\$ 1,032,056
			Materials: Leased products (ITC)	Library Operating Resrve	80,000	84,800	89,888	95,281	100,998	\$ 450,967
			Materials: Periodicals (rebate)	Library Operating Resrve	39,500	41,870	44,382	47,045	49,868	\$ 222,665
Materials: Supplies (rebate)			Library Operating Resrve	38,300	40,598	43,034	45,616	48,353	\$ 215,901	
Radio Frequency Identification System And Equipm			Library Grant (from the \$1.2M)	75,000					\$ 75,000	
Safety & Accessibility Library Gate			Library Grant (from the \$1.2M)	30,000					\$ 30,000	
Savona			Savona HVAC	Library Capital Reserve				15,000		\$ 15,000
			Savona Library Roof	Library Capital Reserve			15,000			\$ 15,000
			Savona Total						15,000	15,000
Library Services Total				1,559,972	1,604,970	2,050,029	1,202,330	1,373,070	\$ 7,790,371	
Protective Services	Blackpool	Command Truck (Duty Chief)	Blackpool Fire Dept Reserve					50,000	\$ 50,000	
		Dry Hydrant	Fire Dept Grant		15,000	15,000			\$ 30,000	
		Live Fire Training Grounds	FCABC Grant Funding 2024	145,400	10,000	10,000	10,000	10,000	\$ 185,400	
		Replacement Pump Trailer	Blackpool Fire Dept Reserve			30,000			\$ 30,000	
		Replacement Tender	Fire Dept Grant \$145K and \$135 from Reserve		280,000				\$ 280,000	
		Replacement Wildland Truck	Blackpool Fire Dept Reserve	250,000					\$ 250,000	
	Blackpool Total				395,400	305,000	55,000	10,000	60,000	\$ 825,400
	Little Fort	Replacement Pumper	Fire Dept Borrowing					350,000	\$ 350,000	
		Wildland Truck	Fire Dept Borrowing	20,000					\$ 20,000	
	Little Fort Total				20,000				350,000	\$ 370,000
	Loon Lake	Asphalt	Loon Lake Fire Dept Reserve		40,000				\$ 40,000	
		Command Truck (Duty Chief)	Loon Lake Fire Dept Reserve		70,000				\$ 70,000	
		Dry Hydrant	Loon Lake Fire Dept Reserve	10,000		10,000	10,000		\$ 30,000	
		Well	Fire Dept Grant			60,000			\$ 60,000	
	Loon Lake Total				10,000	110,000	70,000	70,000		\$ 260,000
	McLure	Apron In Front Of Bays (Phased Over 2 Years)	McLure Fire Dept Reserve	10,000	10,000				\$ 20,000	
		Replacement Tender	Fire Dept Borrowing					300,000	\$ 300,000	
		Well Pump	McLure Fire Dept Reserve	10,000					\$ 10,000	
		Wildland Truck	McLure Fire Dept Reserve			250,000			\$ 250,000	
	McLure Total				40,000	10,000	250,000		300,000	\$ 600,000
	Monte Creek	Dry Hydrant	Fire Dept Grant		10,000	10,000	10,000	10,000	\$ 40,000	
		New Hall	\$550,000 Borrowing (have \$1,250M from Borrowing to cover Hall, Truck and Equip) (\$1M from Gas Tax)	1,550,000					\$ 1,550,000	
		Pumper And Tender	Fire Dept Borrowing \$700K	700,000					\$ 700,000	
	Monte Creek Total				2,250,000	10,000	60,000	10,000	10,000	\$ 2,340,000
	Pritchard	Command Truck (Duty Chief)	Community Works Area L					100,000	\$ 100,000	
		Drilling Well	Community Works Area L	60,000					\$ 60,000	
		Dry Hydrant	Pritchard Fire Dept Reserve	10,000	10,000	10,000	10,000	10,000	\$ 50,000	
		Live Fire Training Facility/Hall Upgrades	Pritchard Fire Dept Reserve	40,000					\$ 40,000	
		Portable Pump Trailer	Fire Dept Grant		30,000				\$ 30,000	
		Replacement Tender	Pritchard Fire Dept Reserve		270,000				\$ 270,000	
Satellite Firehall At Prtichard Water Treatment Plar		Community Works Area P				200,000		\$ 200,000		
Wildland Truck		Community Works Area L&P					250,000	\$ 250,000		
Pritchard Total				110,000	310,000	110,000	310,000	260,000	\$ 1,100,000	
Regional	Communications Equipment	E911 Reserve	30,000	80,000	80,000	80,000	80,000	\$ 350,000		
	Repeater Replacement	E911 Reserve	50,000					\$ 50,000		
	Upgrade To Ng-911	Fire Dept Grant/\$370K Community Works Funds	1,500,000	500,000	500,000	500,000	500,000	\$ 3,500,000		
Regional Total				1,580,000	580,000	580,000	580,000	580,000	\$ 3,900,000	

Thompson-Nicola Regional District
2024-2028 Five Year Capital Plan with Funding Detail

Total Capital Spending Detail by Department and Service				Budget					Total Capital	
Department	Location	Description	Funding	2024	2025	2026	2027	2028	Five Year Spending	
Protective Services	South Green Lake	Engine Replacement for water supply truck	South Green Lake Fire Dept Reserve				15,000		\$ 15,000	
		Command Vehicle	South Green Lake Fire Dept Reserve					50,000	\$ 50,000	
		Culverts For Hose Access Under Road	South Green Lake Fire Dept Reserve		16,000				\$ 16,000	
		Dry Hydrant	South Green Lake Fire Dept Reserve		10,000	10,000	10,000	10,000	\$ 50,000	
		New Furnace	South Green Lake Fire Dept Reserve			10,000			\$ 10,000	
		Replacement Well Pump	South Green Lake Fire Dept Reserve					7,000	\$ 7,000	
		Self Priming Pump For Tender	South Green Lake Fire Dept Reserve		15,500				\$ 15,500	
		South Green Lake Total			41,500	20,000	10,000	25,000	67,000	\$ 163,500
	Tobiano	New Station	Fire Dept Borrowing/\$200k Community Works Funds			3,000,000				\$ 3,000,000
		Wildland Truck	Tobiano Fire Dept Reserve				250,000			\$ 250,000
	Tobiano Total				3,000,000		250,000		\$ 3,250,000	
	Vavenby Total	Scba Compressor (6000 Psi)	Vavenby Fire Dept Reserve					50,000		\$ 50,000
		Water Tank	Community Works Funds		15,000					\$ 15,000
					135,000	150,000		350,000		\$ 635,000
Solid Waste Management	70 Mile House	Recycle Shelter	SWM Op Reserve	-	-	-	-	10,000	\$ 10,000	
	Agate Bay	Transfer Station Improvements	SWM Op Reserve					10,000	\$ 10,000	
	Agate Bay Total							10,000	\$ 10,000	
	Area J - Alternative Waste Collection	Equipment And Cart Repairs And Replacement	Area J AWM Reserve		25,000		25,000		\$ 50,000	
	Area J - Lac Le Jeune Total				10,000	5,000			\$ 15,000	
	Area J - Tranquille Valley	Recycle Shelter	Area J AWC Reserve		10,000				\$ 10,000	
	Area J - Tranquille Valley Total				10,000				\$ 10,000	
	Area N - Brookmere Total				10,000				\$ 10,000	
	Area P - Black Pines	Recycle Shelter	Area P AWC Reserve		10,000				\$ 10,000	
	Area P - Black Pines Total				10,000				\$ 10,000	
	Blue River	Collection Crib Pavement	SWM Op Reserve	15,000					\$ 15,000	
	Clearwater Total			225,000					\$ 225,000	
	Clinton	Recycle Shelter	SWM Op Reserve		10,000				\$ 10,000	
	Eagan Lake	Recycle Shelter	SWM Op Reserve			10,000			\$ 10,000	
	Eagan Lake Total					10,000			\$ 10,000	
	Knutsford	Recycle Shelter	SWM Op Reserve	10,000					\$ 10,000	
	Knutsford Total			10,000					\$ 10,000	
	Logan Lake	Recycle Shelter	SWM Op Reserve	20,000					\$ 20,000	
	Loon Lake Total			20,000					\$ 20,000	
	Louis Creek	Eco-Depot Improvements - Water Supply	SWM Op Reserve	200,000					\$ 200,000	
	Lower Nicola - Eco Depot	Eco-Depot Improvements - Recycle Baler	SWM Op Reserve	250,000					\$ 250,000	
		Eco-Depot Improvements - Recycle Building Reno	SWM Op Reserve	710,000					\$ 710,000	
	Lower Nicola - Eco Depot Total			960,000					\$ 960,000	
	Lower Nicola - Landfill Total			35,000					\$ 35,000	
	Lytton Total			20,000					\$ 20,000	
	Paul/Pinantan	Bin Wall Railings	SWM Op Reserve			5,000			\$ 5,000	
	Paul/Pinantan Total			23,500		5,000			\$ 28,500	
	Regional	50 Yard Roll Off Bins - Refuse (51 Units)	SWM Op Reserve	75,000	20,000	20,000	75,000	20,000	\$ 210,000	
		Land Purchases & Improvements	SWM Op Reserve	150,000	150,000				\$ 300,000	
		Truck With Canopy For Bylaw Officer	\$20,000 SWM Op Reserve/\$50,000 Dangerous Dog Control Reserve	70,000					\$ 70,000	
Vehicle Purchases		SWM Op Reserve	155,000	120,000			221,000	\$ 496,000		
Walking Floor B-Train Trailer - Lead And Pup Set (1)		SWM Op Reserve	500,000	500,000	500,000	500,000	280,000	\$ 2,280,000		
Regional Total			950,000	790,000	520,000	575,000	521,000	\$ 3,356,000		
Savona	Bin Wall Railings	SWM Op Reserve			10,000			\$ 10,000		
	Recycle Shelter, Power, and Security System	SWM Op Reserve	80,000					\$ 80,000		
Savona Total			80,000		10,000			\$ 90,000		
South Thompson	Bin Wall Railings	SWM Op Reserve					6,000	\$ 6,000		
Spences Bridge	Bin Wall Railings	SWM Op Reserve		5,000				\$ 5,000		
Spences Bridge Total				5,000				\$ 5,000		
Sun Peaks	Transfer Station Improvements - Compactor	SWM Op Reserve	65,000					\$ 65,000		
	Bin Wall Railings	SWM Op Reserve				5,000		\$ 5,000		
	Video Surveillance & Compactor Remainder	SWM Op Reserve	58,000					\$ 58,000		
Sun Peaks Total			123,000			5,000		\$ 128,000		
Vavenby	Bin Wall Railings	SWM Op Reserve			6,500			\$ 6,500		
Vavenby Total					6,500			\$ 6,500		
Westwold	Bin Wall Railings	SWM Op Reserve		5,000				\$ 5,000		

**Thompson-Nicola Regional District
2024-2028 Five Year Capital Plan with Funding Detail**

Total Capital Spending Detail by Department and Service				Budget					Total Capital
Department	Location	Description	Funding	2024	2025	2026	2027	2028	Five Year Spending
Solid Waste	Westwold Total				5,000	-	-	-	\$ 5,000
Utility Service - Region	Regional	2018 Chev Silverado 1500 Double	Utilities Reserve		55,000				\$ 55,000
		2018 Ford F150	Utilities Reserve/\$35K Utilities Grants			65,000			\$ 65,000
	Regional Total			120,000	55,000	65,000	55,000	55,000	\$ 350,000
Utility Service - Regional Total				120,000	55,000	65,000	55,000	55,000	\$ 350,000
Utility Service - Water	Black Pines	Sample Ports	Community Works Fund	9,000					\$ 9,000
	Black Pines Total			9,000					\$ 9,000
	Blue River	Well #2 Pump Replacement	Blue River Water Utilities Reserve				23,431		\$ 23,431
		Communications System - Scada	Blue River Water Utilities Reserve			25,520			\$ 25,520
		Watermain Replacement	Blue River Water Utilities Reserve/\$5K Community Works	200,000					\$ 200,000
	Blue River Total			200,000		25,520	23,431		\$ 248,951
	Del Oro	Chlorination pumps & related appurtenances	Del Oro Water Utilities Reserve	10,000					\$ 10,000
		Chlorine, pH & Turbidity Analyzer Replacement	Del Oro Water Utilities Reserve	20,000					\$ 20,000
		Distribution	Water Utilities Grants/\$500K Community Works Funds				723,196		\$ 723,196
		Scada/Communication Upgrade	Del Oro Water Utilities Reserve			14,882			\$ 14,882
		Intake Pump - Spare	Del Oro Water Utilities Reserve	7,500					\$ 7,500
	Del Oro Total			37,500		14,882	1,473,838		\$ 1,526,220
	Evergreen	Chlorination pumps & related appurtenances	Evergreen Water Utilities Reserve	15,000					\$ 15,000
		Chlorine, pH & Turbidity Analyzer Replacement	Evergreen Water Utilities Reserve	20,000					\$ 20,000
		HVAC system	Community Works Fund	12,000					\$ 12,000
		Scada/Communication Upgrade	Evergreen Water Utilities Reserve			5,000			\$ 5,000
		Intake Pump #2	Evergreen Water Utilities Reserve	7,292					\$ 7,292
	Evergreen Total			54,292		5,000			\$ 59,292
	Loon Lake	Bottle Water Fill Station	Water Utilities Grants		200,000				\$ 200,000
		Chlorination pumps & related appurtenances	Loon Lake Water Utilities Reserve	15,000					\$ 15,000
		Chlorine, pH & Turbidity Analyzer Replacement	Loon Lake Water Utilities Reserve	10,000					\$ 10,000
		Scada/Communication Upgrade	Loon Lake Water Utilities Reserve			16,639			\$ 16,639
		Distribution - Flow Meters	Loon Lake Water Utilities Reserve					49,465	\$ 49,465
		Reservoir Site Maint. & Road Improvement	Loon Lake Water Utilities Reserve				8,492		\$ 8,492
	Loon Lake Total			25,000	200,000	16,639	8,492	49,465	\$ 299,596
	Maple Mission	Chlorination pumps & related appurtenances	Maple Mission Water Utilities Reserve	10,000					\$ 10,000
		Chlorine, pH & Turbidity Analyzer Replacement	Maple Mission Water Utilities Reserve	20,000					\$ 20,000
		Scada/Communication Upgrade	Maple Mission Water Utilities Reserve			10,653			\$ 10,653
		Distribution - PRV Chamber	Maple Mission Water Utilities Reserve	25,000					\$ 25,000
		Ground Water Backup Well	Community Works Fund (Gas Tax)				153,000		\$ 153,000
	Maple Mission Total			55,000		10,653	153,000		\$ 218,653
	Pritchard	Water Quality Analyzers	Pritchard Water Utilities Reserve		15,000				\$ 15,000
	Pritchard Total			1,407,501	15,000	4,668			\$ 1,427,169
		Scada/Communication Upgrade	Savona Water Utilities Reserve			4,682			\$ 4,682
		Water Treatment Plant	Water Utilities Grants					11,500,000	\$ 11,500,000
		Distribution - Watermains	Water Utilities Grants/\$250K Community Works Funds			250,000	4,181,125		\$ 4,431,125
		Confined Space Safety Equip: Savona	Savona Water Utilities Reserve				12,446		\$ 12,446
		Pumps - Intake	Savona Water Utilities Reserve			48,918			\$ 48,918
	Savona Total			35,000		303,600	4,193,571	11,500,000	\$ 16,032,171
	Spences Bridge	Well Pump & Well Rehab	Spences Bridge Water Utilities Reserve	45,000					\$ 45,000
		Flow Meters	Spences Bridge Water Utilities Reserve		8,500				\$ 8,500
		Online Water Quality Station	Spences Bridge Water Utilities Reserve		23,274				\$ 23,274
	Spences Bridge Total			45,000	31,774				\$ 76,774
	Vavenby	Chlorination pumps & related appurtenances	Community Works Fund (Gas Tax)	10,000					\$ 10,000
		Chlorine, pH & Turbidity Analyzer Replacement	Community Works Fund (Gas Tax)	20,000					\$ 20,000
		Scada/Communication Update	Community Works Fund (Gas Tax)			6,326			\$ 6,326
		Pump - Intake	Community Works Fund (Gas Tax)					16,679	\$ 16,679
		Building - Envelope	Community Works Fund (Gas Tax)		15,000				\$ 15,000
		Scada	Community Works Fund (Gas Tax)			8,000			\$ 8,000
	Vavenby Total			30,000	15,000	14,326		16,679	\$ 76,005
	Walhachin	Chlorination pumps & related appurtenances	Walhachin Water Utilities Reserve	15,000					\$ 15,000
		Chlorine, pH & Turbidity Analyzer Replacement	Walhachin Water Utilities Reserve	20,000					\$ 20,000
		Reservoir	Water Utilities Grants/\$788340 Community Works Funds		1,191,000				\$ 1,191,000
		Scada/Communication Upgrade	Walhachin Water Utilities Reserve			6,224			\$ 6,224
		Intake Pump - Spare	Walhachin Water Utilities Reserve		8,000				\$ 8,000
		Distribution Watermains	Water Utilities Grants				1,481,102		\$ 1,481,102
		Intake - Building	Walhachin Water Utilities Reserve/\$23K Utilities Grant					53,500	\$ 53,500
	Walhachin Total			35,000	1,199,000	6,224	1,481,102	53,500	\$ 2,774,826

**Thompson-Nicola Regional District
2024-2028 Five Year Capital Plan with Funding Detail**

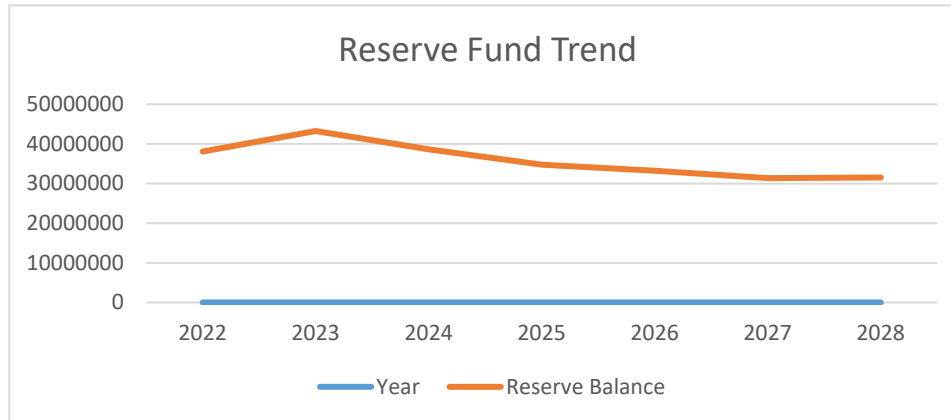
Total Capital Spending Detail by Department and Service				Budget					Total Capital
Department	Location	Description	Funding	2024	2025	2026	2027	2028	Five Year Spending
Utility Service - Water									
Total				1,933,293	1,460,774	401,512	7,333,434	11,619,644	\$ 22,748,657
Utility Service - Sewer	Paul Lake	Treatment Plant	Water Utilities Grants			957,854			\$ 957,854
		Submersible Pump	Paul Lake Sewer Utilities Reserve				9,781		\$ 9,781
	Paul Lake Total				957,854	9,781		\$ 967,635	
	Pritchard	Scada/Communication Upgrade	Sewer Utilities Grants			52,725			\$ 52,725
		Wastewater Treatment Plant	\$305,000 Op Reserve/\$90,000 Wastewater Cap Reserve/\$705,000 CCBF/\$1,050,000 GCF		2,150,000				\$ 2,150,000
		Flow Meters	Pritchard Sewer Utilities Reserve				26,244		\$ 26,244
		Control Panel Replacement	Pritchard Sewer Utilities Reserve				40,589		\$ 40,589
		Alarm Dialer	Pritchard Sewer Utilities Reserve				5,000		\$ 5,000
		Pumps - Backwash	Pritchard Sewer Utilities Reserve			12,000			\$ 12,000
	Pritchard Total				2,150,000	12,000	52,725	71,833	\$ 2,286,558
Utility Service - Sewer Total				\$ 2,150,000	\$ 12,000	\$ 1,010,579	\$ 81,614		\$ 3,254,193
Grand Total				\$ 14,918,991	\$ 9,253,190	\$ 5,875,138	\$ 12,040,465	\$ 16,128,995	\$ 58,216,778

Thompson-Nicola Regional District

2024-2028 Reserve Schedule

Reserve Totals by Department	Budget - Closing Balance					
	2023	2024	2025	2026	2027	2028
Capital Reserves	\$ 23,731,724	\$ 28,480,203	\$ 26,757,158	\$ 26,319,192	\$ 25,023,002	\$ 25,740,853
Community Services	1,228,555	1,141,799	1,113,506	1,086,164	1,137,704	1,186,554
Protective Services	3,147,384	3,287,903	2,768,903	2,524,903	2,306,903	2,300,903
General Administrative Services	10,869,854	9,382,000	9,454,458	10,096,419	9,747,765	10,702,832
Solid Waste and Recycling Services	6,610,884	8,844,384	8,034,384	7,542,884	7,002,884	7,020,884
Library Services	635,651	4,391,381	4,059,151	3,862,024	3,662,133	3,384,586
Utility Services	1,239,395	1,432,736	1,326,757	1,206,798	1,165,612	1,145,094
Operating Reserves	19,527,979	10,123,866	8,011,426	6,934,980	6,351,704	5,828,688
Community Services	1,409,821	1,676,610	1,628,110	1,544,239	1,480,689	1,407,189
Protective Services	200,000	277,500	322,000	366,500	411,000	455,501
General Administrative Services	1,775,164	1,349,220	952,445	941,621	888,969	843,504
Solid Waste and Recycling Services	9,617,489	3,600,239	2,450,239	1,950,239	1,850,239	1,850,239
Library Services	3,303,182	503,182	503,182	503,182	503,182	503,182
Utility Services	525,037	139,119	108,073	116,809	123,632	136,928
Development Services	2,697,287	2,577,997	2,047,378	1,512,391	1,093,994	632,145
Grand Total	\$ 43,259,703	\$ 38,604,069	\$ 34,768,584	\$ 33,254,172	\$ 31,374,706	\$ 31,569,541

Subject to Change due to year end results.



**Thompson-Nicola Regional District
2024-2028 Reserve Schedule**

Reserve Totals by Department	Budget															
	2023	Transfer In 2024	Transfer Out 2024	2024	Transfer In 2025	Transfer Out 2025	2025	Transfer In 2026	Transfer Out 2026	2026	Transfer In 2027	Transfer Out 2027	2027	Transfer In 2028	Transfer Out 2028	2028
Capital Reserves	\$ 23,731,724	\$ 13,171,394	\$ 8,422,915	\$ 28,480,203	\$ 2,750,819	\$ 4,473,863	\$ 26,757,158	\$ 2,711,570	\$ 3,055,155	\$ 26,319,192	\$ 2,852,309	\$ 4,148,499	\$ 25,023,002	\$ 2,698,203	\$ 3,416,054	\$ 25,740,853
Community Services	1,228,555	299,540	386,296	1,141,799	104,540	132,834	1,113,506	107,040	40,000	1,086,164	111,540	60,000	1,137,704	80,190	129,040	1,186,554
Protective Services	3,147,384	732,019	591,500	3,287,903	211,000	730,000	2,768,903	221,000	465,000	2,524,903	217,000	435,000	2,306,903	207,000	201,000	2,300,903
General Administrative Services	10,869,854	1,255,798	2,743,652	9,382,000	1,165,798	1,093,340	9,454,458	1,180,798	538,837	10,096,419	1,265,798	1,614,451	9,747,765	310,731	1,265,798	10,702,832
Solid Waste and Recycling Services	6,610,884	5,225,000	2,991,500	8,844,384	225,000	1,035,000	8,034,384	225,000	716,500	7,542,884	225,000	765,000	7,002,884	707,000	725,000	7,020,884
Library Services	635,651	5,185,904	1,430,175	4,391,381	1,025,000	1,357,230	4,059,151	955,000	1,152,127	3,862,024	1,012,000	1,211,891	3,662,133	1,352,547	1,075,000	3,384,586
Utility Services	1,239,395	473,133	279,792	1,432,736	19,481	125,460	1,326,757	22,732	142,691	1,206,798	20,971	62,157	1,165,612	40,734	20,216	1,145,094
Operating Reserves	19,527,979	2,447,096	11,851,209	10,123,866	230,679	2,343,119	8,011,426	495,561	1,572,007	6,934,980	577,648	1,160,924	6,351,704	1,246,038	723,022	5,828,688
Community Services	1,409,821	591,789	325,000	1,676,610	51,500	100,000	1,628,110	38,600	122,471	1,544,239	42,600	106,150	1,480,689	120,000	46,500	1,407,189
Protective Services	200,000	77,500	-	277,500	44,500	-	322,000	44,500	-	366,500	44,500	-	411,000	-	44,501	455,501
General Administrative Services	1,775,164	233,725	659,669	1,349,220	33,725	430,500	952,445	308,725	319,549	941,621	388,725	441,377	888,969	574,190	528,725	843,504
Solid Waste and Recycling Services	9,617,489	50,000	6,067,250	3,600,239	-	1,150,000	2,450,239	-	500,000	1,950,239	-	100,000	1,850,239	-	-	1,850,239
Library Services	3,303,182	-	2,800,000	503,182	-	-	503,182	-	-	503,182	-	-	503,182	-	-	503,182
Utility Services	525,037	129,082	515,000	139,119	35,954	67,000	108,073	38,736	30,000	116,809	36,823	30,000	123,632	25,000	38,296	136,928
Development Services	2,697,287	1,365,000	1,484,290	2,577,997	65,000	595,619	2,047,378	65,000	599,987	1,512,391	65,000	483,397	1,093,994	526,849	65,000	632,145
Grand Total	\$ 43,259,703	\$ 15,618,490	\$ 20,274,124	\$ 38,604,069	\$ 2,981,498	\$ 6,816,982	\$ 34,768,584	\$ 3,207,131	\$ 4,627,162	\$ 33,254,172	\$ 3,429,957	\$ 5,309,423	\$ 31,374,706	\$ 3,944,241	\$ 4,139,076	\$ 31,569,541