



# 2026-2030 Proposed Capital Expenditures for Water & Sewer Services

## Proposed 2026-2030 Rates

# Agenda

- Review of 2025 Projects
  - Completed
  - Projected to Carry-forward into 2026
- Budget Principles
- 2026-2030 Sewer Capital Budget
- Ten Year View of Sewer Capital
- 2026 Sewer Operating Budget
- 2026-2030 Water Capital Budget
- Ten Year View of Water Capital
- 2026 Water Operating Budget
- Proposed Rate Increases and Impact on Reserves
- Local Rate Comparisons
- Timeline

# BUDGET PRINCIPLES

- The cost of the water and sewer services should be borne by the users of the service and not subsidized by general property taxes
- The Town of Oliver has one water service which serves the needs of both domestic and non-domestic users.
- Rates should be set at a level to ensure adequate reserves for unanticipated expenses and grant cost-share opportunities
- Rates should be comparative to local communities and similarly sized municipalities
- Maintenance of service continuity and public safety should underlie proposed capital and operating expenditures in water and sewer services.

# Project Ranking

PRIORITY MATRIX		<p>The capital projects have been given a priority designation based on staff's understanding the underlying nature of the project in relation to several criteria, including risk, timing, and community interest.</p>	
Ranking	Assessment	Description	
P1	Critical	<p>Project is identified as critical in maintaining key infrastructure or delivering core services. Exclusion of this priority increases risk to the municipality in the near future, has a negative future cost impact, or both. Has been identified as necessary through AMIP processes.</p>	
P2	Vital	<p>Project is vital in maintaining key infrastructure or delivering core services. Exclusion of this priority would increase risk to the municipality in the medium term (2 to 5 years).</p>	
P3	Essential	<p>Project is essential part of key infrastructure and supporting the delivery of core services. Exclusion of this project would increase risk to the municipality in the long term (5 - 10 years).</p>	
P4	Conditional	<p>Project may have one or more dependencies with another project; while on its own it may be fully discretionary but completing this project at this time represents future cost savings, an increase in value, or reduction of risk.</p>	
P5	Optimal	<p>This project would help optimizing the infrastructure network and improving the effectiveness and efficiency of the core services.</p>	

# 2025 Water & Sewer Projects

Filters

Fund\_Num (Multiple Items)  
Class\_Num 2

Row Labels	Account_Name	Sum of 2025 BUDGET	Sum of 2025 YTD ACTUALS
3-2-0003-000	#98-SIMILKAMEEN AVENUE DESIGN	0	280
3-2-0005-000	#153-UPGRADING DRUMSCREEN WASH LINES	30,000	60
3-2-0006-000	#136-STATION ST. COOP & SAWMILL	25,000	0
3-2-0007-000	#147-BRIDGE PIPE HANGER REPLACEMENT	17,500	12,827
3-2-0008-000	#71-TOPPING LAKE CLORINATION ELECT UPGD	695,000	125,699
3-2-0009-000	#130-NEW SCADA & PLC FOR ENTIRE SYSTEM	100,000	64,724
3-2-0010-000	#150-HIGHLIFT HVAC	30,000	0
3-2-0010-001	#BUD AMEND 25-03 COMPREHENSIVE HVAC REPL	0	15,487
3-2-0059-000	#67 ROTARY BEACH - DISCHARGE CONNECTION	40,000	23,412
5-2-0002-000	#127 - IRRIGATION CANAL INTAKE SCREENS	100,000	65,865
5-2-0004-000	#111 - ROCKCLIFFE DOM PUMP STATION	70,000	145,980
5-2-0006-000	#98-SIMILKAMEEN DESIGN	0	280
5-2-0010-001	#145- ROAD 2 INTAKE SCREEN	115,000	125,812
5-2-0010-002	#161 - SIPHON CONTROL GATE	50,000	15,129
5-2-0010-003	#143 - IONIZER REDESIGN AND REVAMP	50,000	7,188
5-2-0010-005	#149 - HESTER PUMPHOUSE NEW FLOW METER	25,000	0
5-2-0010-006	#123 - FAIRVIEW PUMPHOUSE NEW FLOW METER	30,000	0
5-2-0012-000	#130 NEW SCADA & PLC's FOR ENTIRE SYSTEM	175,000	64,233
5-2-0013-000	#135 BLACKSAGE WINTER SOMESTIC 6" CHLOR	100,000	102,877
5-2-0014-000	#15-PORTABLE GENERATOR PROJECT	440,000	205,344
5-2-0015-000	#27-BLACKSAGE HVAC	20,000	17,910
5-2-0016-000	#136-STATION ST. - FAIRVIEW TO COOP	25,000	0
5-2-0017-000	#146-BRIDGE PIPE HANGER INSPECTIONS	8,000	1,840
5-2-0018-000	#163-GARP PUMPHOUSE FIXES	50,000	0
5-2-0019-000	#189-MUD LAKE PUMP REPLACEMENT	50,000	0
5-2-0020-000	#BUD AMEND 25-03 COMPREHENSIVE HVAC REPL	0	78,781
5-2-0108-000	#58 WATER METER REPLACEMENTS	300,000	109,623
5-2-0114-000	#50 BLACK SAGE ELECTRICAL UPGRADES	250,000	205,659
<b>Grand Total</b>		<b>2,795,500</b>	<b>1,389,010</b>

All projects to be completed by year-end  
with the exception of those highlighted



# Water & Sewer Projects Carried into 2026

Year	(Multiple Items)		
FUND	(Multiple Items)		
Row Labels	PROJECT NAME	FUNDING	Sum of 2026 CF
	<input type="checkbox"/> 123 <input type="checkbox"/> Fairview Irrigation New Flow Meter	WC	10
	<input type="checkbox"/> 148 <input type="checkbox"/> Topping Lake Chlorination Station Elect. Service, MCC's, Pumps and motors Upgrades	SC	500
	<input type="checkbox"/> 163 <input type="checkbox"/> Garp Pumphouse Fixes ie: storm drains, drywells, etc.	WC	30
<b>Grand Total</b>			<b>540</b>



# 2026-2030 Sewer Projects

FUND	Sewer	Sum of 26-35	Column Labels	2026	2027	2028	2029	2030	Grand Total
Row Labels	PROJECT NAME	Priority	FUNDING						
	□ 49 □ Fairview & Station Intersection Improvements Design	□ P3	SC				10		10
	□ 68 □ 50 kW Photovoltaic System - Equalization Ponds	□ P5	Grant					380	380
	□ 98 □ S3-Similkameen Avenue	□ P1	Grant	447					447
	□ 99 □ W8-Main Street Veterans to School	□ P1	Grant	170					170
	□ 100 □ S7-River Crossing Park Dr and Fairview Rd	□ P1	SC				275		275
	□ S7-River Crossing Park Dr and Fairview Rd Design	□ P1	SC			15			15
	□ 114 □ S2-Sanitary Main Hillside to Veterans	□ P1	Grant	350					350
	□ S2-Sanitary Main Hillside to Veterans Design	□ P1	SC	40					40
	□ 115 □ S9-Sanitary Main Fir to Lift station	□ P2	SC		300				300
	□ S9-Sanitary Main Fir to Lift station Design	□ P2	SC		15				15
	□ 117 □ Wastewater Treatment System Upgrades	□ P3	SC			125			125
	□ 125 □ Reclaim Watermain investigation/testing	□ P2	SC	150					150
	□ Reclaim Watermain Design	□ P2	SC	75					75
	□ 130 □ New Scada & PLC's for entire system	□ P1	SC	100	100				200
	□ 136 □ Station St. - Fairview to Co-op and Sawmill	□ P2	Grant			300			300
	□ 137 □ Okanagan St - Co-op to Haven	□ P3	Grant				200		200
	□ Okanagan St - Co-op to Haven Design	□ P3	SC			35			35
	□ 142 □ New Scada Computers	□ P3	SC				10		10
	□ 151 □ Influent Lifstation Elec. Upgrades	□ P1	SC		250				250
	□ 152 □ Scott Rd Lifstation Upgrades w/ new boots and bypass	□ P1	SC		265				265
	□ 154 □ Bing to Hillside SIPP/CIPP Sewer Main in Rear Yards Design	□ P1	SC	35					35
	□ Bing to Hillside SIPP/CIPP Sewer Main in Rear Yards	□ P1	SC			350			350
	□ 167 □ S1 - Fariview to Sawmill Rd. Sanitary Main Replacement Design	□ P1	SC	40					40
	□ S1 - Fariview to Sawmill Rd. Sanitary Main Replacement	□ P1	Grant	900					900
	□ 193 □ Upgrade Compactor Room and Compactor Replacement New MCC and PLC	□ P1	SC	408					408
	□ 194 □ Highlift Upgrades	□ P1	SC	715					715
Grand Total				1,741	2,220	750	495	855	6,061

# 2026 Sewer Projects

#	Project	Priority	Funding Source	Amount
98	S3-Similkameen Avenue	P1	Grants	\$447,000
99	W8-Main Street Veterans to School	P1	Grants	\$170,000
193	Upgrade Compactor Room and Compactor Replacement New MCC and PLC	P1	Sewer Capital Fund	\$408,000
194	Hightlift Upgrades	P1	Sewer Capital Fund	\$715,000

Total Proposed 2026 Capital  
spending \$1,741,000

Risk to service continuity  
that two P1 projects are  
dependant on grant  
funding to move forward.



#### Summary

PRIORITY	P1	Year
ASSESSMENT	Critical	2026

Total      **\$ 3,261,871**

#### Similkameen Ave.-mill/pave & Overlay

Similkameen Ave is poor condition and requires full reconstruction

**\$1,245,956.00**

#### Similkameen Ave. Drainage Upgrades

The existing drainage infrastructure has also exceeded the useful life expectancy of the drainage network..The drainage infrastructure in this area is a major intersection for the Drainage network for the Town and requires upgrades to improve drainage throughout the community.

**\$91,800.00**

Combined General      **\$1,337,756.00**

## #98 – Similkameen Ave.

#### Similkameen Ave. Sewer Upgrades

The Sanitary sewer that runs along Similkameen and forms a bottle neck according to the Sanitary Capital Plan from 2019. The 1967 AC Sanitary sewer infrastructure exceeds its' life expectancy.

Sewer

**\$447,300.00**

# Town of Oliver

CANADA'S WINE CAPITAL

PRIORITY	P1	Year
ASSESSMENT	Critical	2026

Total **\$ 3,517,857**

## Main St.-mill/pave & Overlay

Main St. requires full reconstruction due to new underground infrastructure

<b>\$15k</b>
<b>\$1,609,500.00</b>

## Main St. Drainage Upgrades

The 1964 AC drainage infrastructure has also exceeded the useful life expectancy of the drainage network. The drainage infrastructure in this area is a major intersection for the Drainage network for the Town and requires upgrades to improve drainage throughout the community.

<b>\$10k</b>	design
<b>\$278,250.00</b>	

<b>Combined General</b>	<b>\$1,887,750.00</b>
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# #99 Main Street

## Main St. Sewer Upgrades

The 1965 VCT sanitary sewer infrastructure exceeds its' life expectancy.

<b>Sewer</b>	<b>\$20k</b>	design
	<b>\$107,200.00</b>	





## #193 – Upgrade Compactor

PRIORITY	P3	Year
ASSESSMENT	Essential	2026

### ***Compactor Room Upgrades***

Upgrade compactor room and compactor replacement as they do not make parts for the compacter we have any more, new MCC and PLC

**\$ 408,000**



## #194-Highlift Upgrades

PRIORITY	P1	Year
ASSESSMENT	Critical	2027

### *Highlift Upgrades*

Highlift electrical upgrade for service, MCC's pumps and motors.

\$ 715,000

# 2026 Sewer Operating Budget

SUMMARY	2026 Budget	2025 Budget	Variance	2025 YTD	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total User Fees	(1,568,019)	(1,444,984)	(123,035)	(753,208)	(1,413,992)	(1,082,165)	(1,010,316)	(960,079)	(788,683)
Total Other Revenue	(20,895)	(19,796)	(1,099)	(19,682)	(24,514)	(19,073)	(27,206)	(24,732)	(19,712)
Total Parcel Taxes	(430,619)	(402,223)	(28,396)	(402,968)	(390,899)	(299,787)	(283,667)	(270,745)	(258,792)
<b>Total REVENUES</b>	<b>(2,019,533)</b>	<b>(1,867,003)</b>	<b>(152,530)</b>	<b>(457,674)</b>	<b>(1,829,405)</b>	<b>(1,401,025)</b>	<b>(1,321,189)</b>	<b>(1,255,556)</b>	<b>(1,067,187)</b>
Total Administration	424,579	423,601	978	282,732	374,217	353,210	316,405	287,676	311,221
Total Operations	68,757	65,674	3,083	54,135	61,008	54,364	50,295	31,840	47,934
Total Collection	290,192	307,267	(17,075)	178,979	155,637	184,295	138,459	173,732	160,186
Total Treatment Disposal	463,578	457,103	6,475	329,548	510,039	413,478	454,618	404,059	421,634
Total Amortization	238,684	230,294	8,390	-	238,684	230,294	201,732	201,416	197,000
Total Transfer to Own Funds (Reserves)	772,427	613,358	159,069	-	728,503	403,558	361,416	301,733	229,412
<b>Total OPERATING EXPENDITURES</b>	<b>2,258,217</b>	<b>2,097,297</b>	<b>160,920</b>	<b>845,394</b>	<b>2,068,088</b>	<b>1,639,199</b>	<b>1,522,925</b>	<b>1,400,456</b>	<b>1,367,387</b>

Budget balanced on “cash basis” once  
 amortization is deducted from expenditures

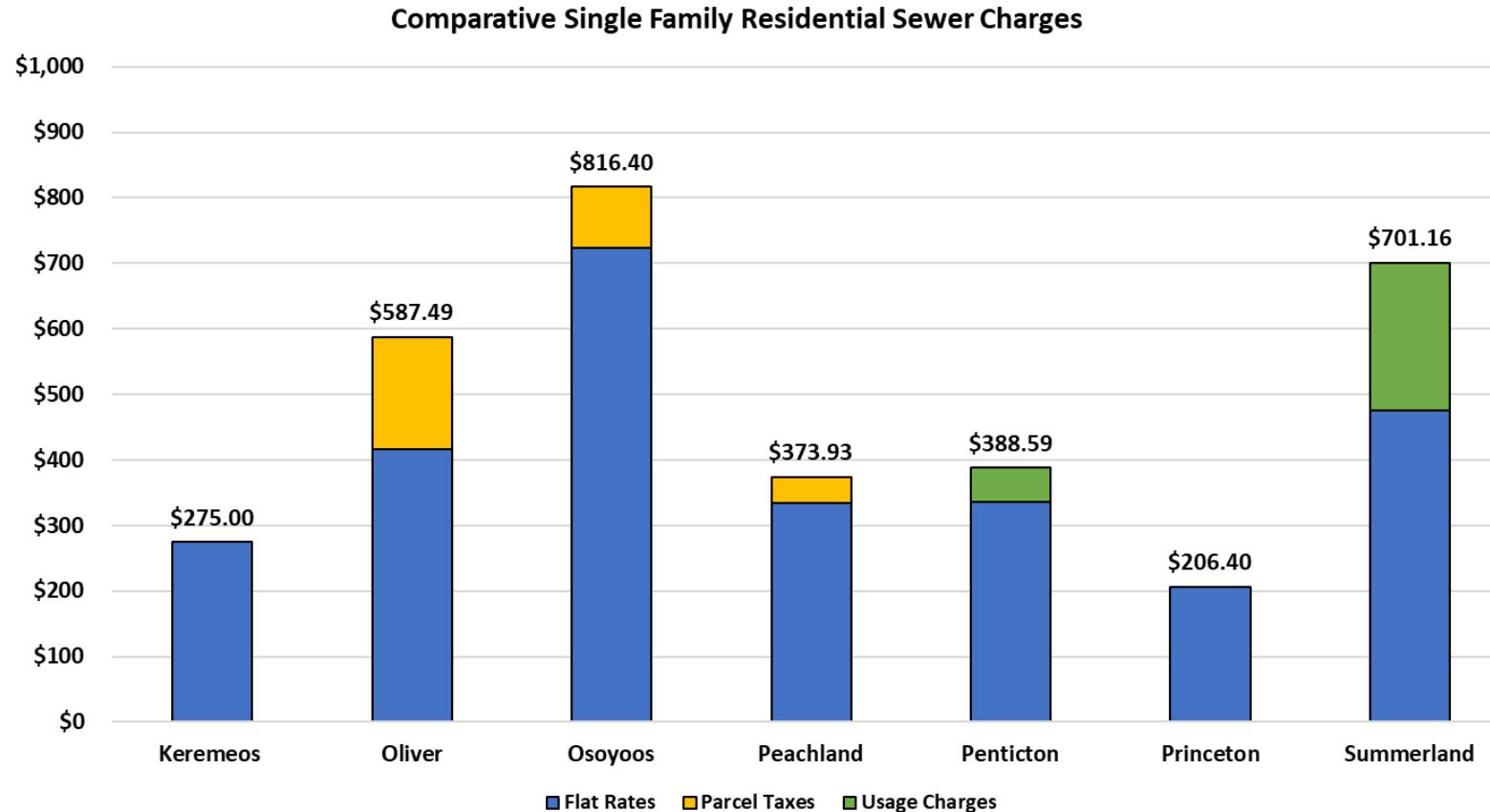


# Proposed Sewer Rate Increases

	<u>Scenario Increases Sewer</u>				
	2026	2027	2028	2029	2030
<b>Scenario A - Base (Fixed &amp; Usage)</b>	7%	11%	3%	3%	3%
<b>Scenario A - Base (Parcel Taxes)</b>	7%	11%	3%	3%	3%
<b>Transfers to Sewer Capital Reserve</b>	772,427	975,053	1,016,217	1,058,866	1,103,015
<b>Sewer Capital Reserve Balances</b>	11,122	16,584	287,292	1,172,735	2,048,352
<b>Sewer Capital Reserve Budgeted Spendng</b>	1,123,000	970,000	750,000	195,000	275,000

Reserve balances in 2029 and 2030 overstated due to reliance on grant funding for capital projects in those years. Critical P1 projects in 2027 & 2028 cannot move forward without grant/debt funding.

# Current Sewer Rate Comparisons





## Sewer Rate Increase Impact

- Proposed 7% increase for 2026 would increase the average annual cost for homeowners from \$587 to \$629 or \$42 per year,
- This equates to \$3.50 per month
- Our 2026 rates would remain lower than Osoyoos and Summerland 2025 rates.

# 2026-2030 Water Projects

FUND	Water	Priority	FUNDING	Column L	2026	2027	2028	2029	2030	Grand Total
<b>Sum of 26-35</b>										
<b>Row Labels</b> ▾ <b>PROJECT NAME</b>										
51	Booster station SCADA (6A)	P1	WC		150					150
58	Water Meter Replacements	P1	WC	150	300	300	300	40		1,090
63	Canal - Upgrade trash racks	P3	WC					75		75
98	S3-Similkameen Avenue	P1	Grant	520						520
99	W8-Main Street Veterans to School	P1	Grant	335						335
100	W9—River Crossing Park Dr and Fairview Rd	P1	WC						350	350
	W9—River Crossing Park Dr and Fairview Rd Design	P1	WC				20			20
104	W6-Water reservoir feed line 2 Testing	P1	WC			150				150
	W6-Water reservoir feed line 2	P1	Grant					950		950
105	Pacific Silica River Crossing	P2	WC						450	450
	Pacific Silica River Crossing Design	P2	WC					50		50
118	Mud Lake Irrigation VFD/Soft Starts electrical Upgrade/H	P2	WC					500		500
122	2- New 12" Isolation Valve at Park Rill System #1	P1	WC		40					40
130	New Scada & PLC's for entire system	P1	WC		125	125	125			375
134	Rockcliffe Irrigation Irrigation VFD/Soft Starts electrical U	P1	WC	1,100						1,100
136	Station St. - Fairview to Co-op and Sawmill	P2	Grant					400		400
137	Okanagan St - Co-op to Haven	P3	Grant						350	350
	Okanagan St - Co-op to Haven Design	P3	WC					35		35
141	Gate Valve Replacements each year	P1	WC		20	20	20	20		80
142	New Scada Computers	P3	WC					40		40
160	Diversion Control Gates and Motors Design/Investigation	P1	WC		50					50
	Diversion Control Gates and Motors	P1	WC				500			500
162	Black Sage 2B River Intake Gate	P1	Grant		350					350
164	Well Decommissioning Tucelnuit	P1	WC		100					100
165	Well Decommissioning CPR	P1	WC		100					100
166	Well Decommissioning Blacksage	P1	WC		100					100
168	W2-Park Drive Water Looping Design	P3	WC						20	20
169	W12-Fairview Okanagan to Kootney Design	P3	WC					5		5
191	Fencing for source protection Tucelnuit pumphouse	P1	WC		30					30
192	Hester Creek Piping and Flow Meter	P1	WC	250						250
197	Tucelnuit Pumphouse Upgrade Elect. Service, MCC's, Pur	P1	WC			400				400
199	Hester Pumphouse Upgrade Elect. Service, MCC's, Pump	P1	WC					400		400
211	Black Sage Well Rehab for 3 wells	P1	WC				200			200
212	Well Decommissioning Plan	P1	WC	30						30
<b>Grand Total</b>				2,385	1,365	1,495	2,715	1,635		9,595

# 2026 Water Projects

#	Project	Priority	Funding Source	Amount
58	Water Meter Replacements	P1	Water Capital Fund	\$150,000
98	S3-Similkameen Avenue	P1	Grant Funding	\$520,000
99	W8-Main Street Veterans to School	P1	Grant Funding	\$335,000
134	Rockcliffe Irrigation VFD/Soft Starts electrical Upgrade/HVAC/Flow Meter/New MCC	P1	Grant Funding/Debt	\$1,100,000
192	Hester Creek Piping and Flow Meter	P1	Water Capital Fund	\$285,000
212	Well Decommissioning Plan	P1	Water Capital Fund	\$30,000

Total Proposed 2026 Capital spending \$2,385,000

Risk to service continuity that three P1 projects are dependant on grant funding to move forward.



## #58 – Water Meter Replacements

PRIORITY	P1	Year
ASSESSMENT	Critical	2029

### ***Water Meter Replacements***

Finance previously indicated that many older water meters are starting to require more troubleshooting and change outs throughout the water systems. The Town has started a 'change out' program for the next 5 years, replacing the Neptune T-10 meters with a newer Mach 10 meters that have no internal moving parts and potentially less maintenance. Work can be done internally through the public works in addition to contracted plumber. \$40k in 2024 was insufficient. Plan for \$300k per year.

**\$ 300,000**

Summary

PRIORITY	P1	Year
ASSESSMENT	Critical	2026

Total      **\$ 3,261,871**

**Similkameen Ave.-mill/pave & Overlay**

Similkameen Ave is poor condition and requires full reconstruction

**\$1,245,956.00**

**Similkameen Ave. Drainage Upgrades**

The existing drainage infrastructure has also exceeded the useful life expectancy of the drainage network..The drainage infrastructure in this area is a major intersection for the Drainage network for the Town and requires upgrades to improve drainage throughout the community.

**\$91,800.00**

**Combined General      \$1,337,756.00**

# #98 – Similkameen Ave.

**Similkameen Ave. Water Upgrades**

The 1961 AC water infrastructure well exceeds its' life expectancy.

Water

**\$519,575.00**

# Town of Oliver

CANADA'S WINE CAPITAL

PRIORITY	P1	Year
ASSESSMENT	Critical	2026

**Total** \$ 3,517,857

## Main St.-mill/pave & Overlay

Main St. requires full reconstruction due to new underground infrastructure

\$15k
\$1,609,500.00

## Main St. Drainage Upgrades

The 1964 AC drainage infrastructure has also exceeded the useful life expectancy of the drainage network. The drainage infrastructure in this area is a major intersection for the Drainage network for the Town and requires upgrades to improve drainage throughout the community.

\$10k	design
\$278,250.00	

Combined General	\$1,887,750.00
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# #99 Main Street

## Main St. Water Upgrades

This project is driven by need for redundancy for the water main reservoir feed lines, to replace the existing watermains, the water main was installed in 1955 as AC watermain

Water	\$30k	design
	\$335,150.00	





## #134 – Rockcliffe Irrigation

PRIORITY	P1	Year
ASSESSMENT	Critical	2024

### ***Rockcliffe Irrigation VFD/Soft Starts Elect. Upgrade***

This part of our constant upgrades for our older pumphouses. This Pumphouse was built in 1975, located on Road 2, it is biggest irrigation pump station we have. It pushes 9000 gallons per minute, it is currently powered with a 400 amp service and with all 3 pumps running it requires 588amps. If this pump stastion goes down we can not service a lot of the higher elevation properties. We neec to do electrical (MCC) and controls in the pumphouse as well upgrade the pump controls; Variable Frequency Drive for better power efficiency and easier on the equipment when pumps start up and wind down.

**\$ 1,100,000**



## #192 – Hester Creek Piping

PRIORITY	P1	Year
ASSESSMENT	Critical	2026

### ***Hester Creek and Flow Meter***

Hester Creek pumphouse piping and flow meter needs to be replaced as it has past the end of its' life expectancy and existing site conditions indicate some pipes have deteriorated to the point that they are leaking majorly. Pipe located between the pumphouse and canal intake is in bad conditon, a sink hole showed up beside the pumphouse oovertop of the intake pipe in 2025 and was filled in temporarily.

\$ 250,000



## #212 – Well Decommissioning Plan

PRIORITY	P1	Year
ASSESSMENT	Critical	2026

### ***Well Decommissioning Plan***

Water Decommissioning Plan for Tucelnuit well #1, CPR well, Blacksage well #4 for Provincial approval to decommission wells in 2027 Source Protection Plan.

\$ 30,000

# 2026 Water Operating Budget

## SUMMARY

Total User Fees and Sale of Services  
 Total Other Revenue from Own Sources  
 Total Parcel Taxes  
**Total OPERATING REVENUES**

	2026 Budget	2025 Budget	Variance	2025 YTD	2024 Actual	2023 Actual	2022 Actual	2021 Actual	2020 Actual
Total User Fees and Sale of Services	(3,542,205)	(3,510,854)	(31,351)	(2,346,506)	(3,286,918)	(2,913,005)	(2,765,948)	(2,655,165)	(2,295,091)
Total Other Revenue from Own Sources	(140,028)	(132,445)	(7,583)	(49,166)	(142,308)	(129,040)	(140,059)	(555,598)	(28,846)
Total Parcel Taxes	(649,038)	(776,481)	127,443	(590,479)	(608,949)	(530,440)	(503,497)	(481,037)	(461,486)
<b>Total OPERATING REVENUES</b>	<b>(4,331,271)</b>	<b>(4,419,780)</b>	<b>88,509</b>	<b>(3,013,651)</b>	<b>(4,038,175)</b>	<b>(3,579,985)</b>	<b>(3,434,810)</b>	<b>(3,691,800)</b>	<b>(2,835,423)</b>
Total Administration	1,134,117	1,091,702	42,415	788,377	762,904	981,075	783,255	637,440	697,694
Total Other Water Supply	109,240	107,430	1,810	100,191	154,120	91,910	88,534	84,621	80,755
Total Purification & Treatment	165,250	164,009	1,241	153,745	256,967	102,348	82,434	59,776	67,629
Total Service of Supply	27,336	41,137	(13,801)	19,751	39,268	14,154	11,616	15,301	53,114
Total Transmission & Distribution	880,800	832,263	48,537	679,124	673,582	821,933	576,384	628,383	601,513
Total Pumping Power	357,414	346,590	10,824	269,746	369,733	317,862	321,722	340,363	310,674
Total Pump Maintenance	154,095	214,698	(60,603)	114,505	145,647	128,959	123,758	129,611	185,105
Total Customer Billing & Collections	35,600	33,484	2,116	15,403	37,854	20,309	83,699	202,624	68,305
<b>Total Principal Payments</b>	<b>326,181</b>	<b>540,607</b>	<b>(214,426)</b>	<b>477,604</b>	<b>553,701</b>	<b>529,572</b>	<b>390,208</b>	<b>384,107</b>	<b>377,554</b>
Total Interest Payments	316,088	324,530	(8,442)	277,233	348,848	326,290	320,567	151,698	149,278
Total Actuarial Adjustment	96,699	88,752	7,947	-	-	-	-	-	-
Total Amortization	772,457	754,253	18,204	-	772,457	754,253	745,322	530,541	540,319
<b>Total Transfer to Own Funds (Reserves)</b>	<b>728,451</b>	<b>634,578</b>	<b>93,873</b>	<b>-</b>	<b>500,274</b>	<b>168,099</b>	<b>556,949</b>	<b>398,815</b>	<b>470,021</b>
<b>Total OPERATING EXPENDITURES</b>	<b>5,103,728</b>	<b>5,174,033</b>	<b>(70,305)</b>	<b>2,895,679</b>	<b>4,515,284</b>	<b>4,256,764</b>	<b>4,084,448</b>	<b>3,563,280</b>	<b>3,601,961</b>

Budget balanced on "cash basis" once amortization is deducted from expenditures

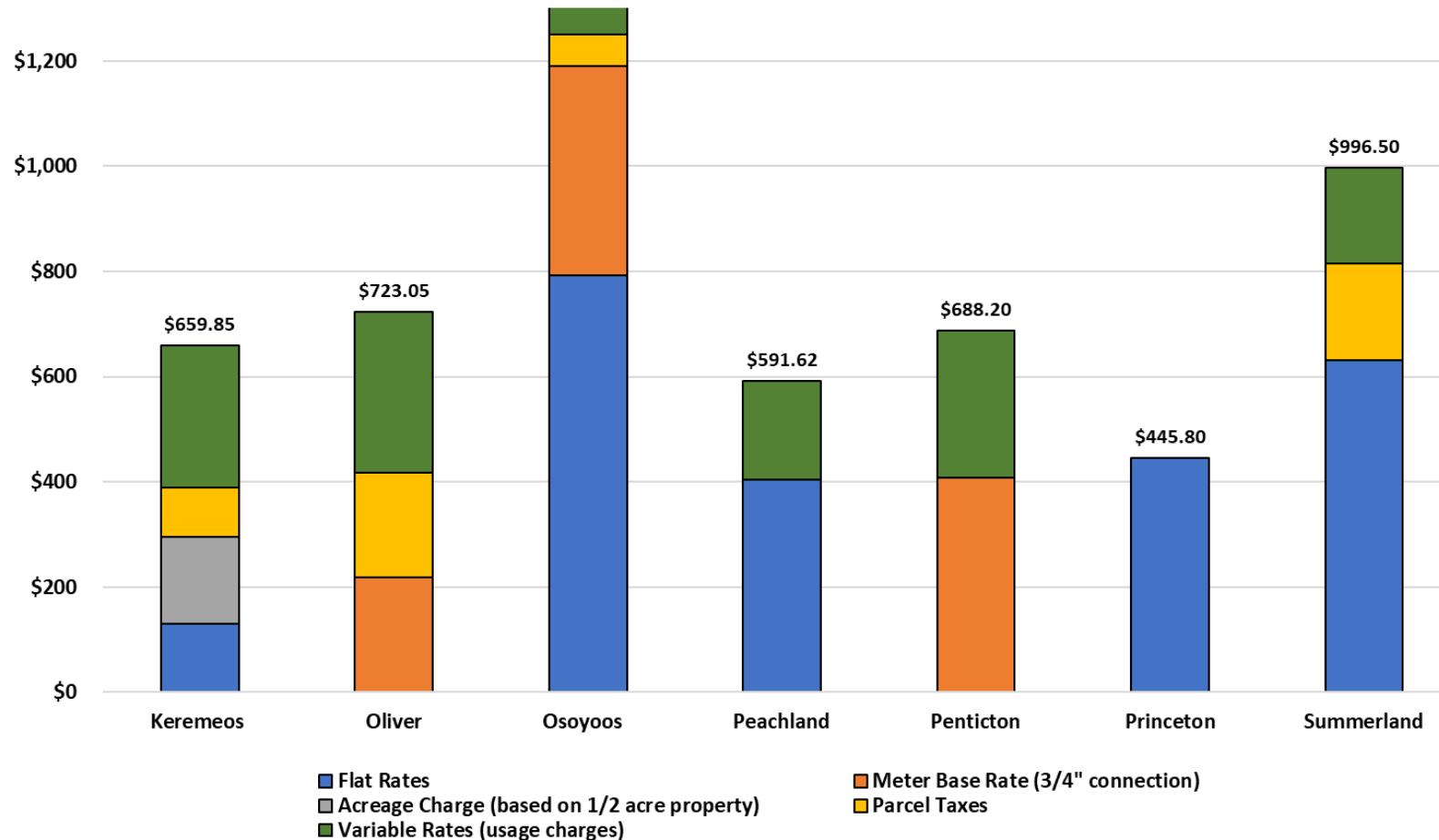


# Proposed Water Rate Increases

	<u>Scenario Increases Water</u>				
	2026	2027	2028	2029	2030
<b>Scenario A - Base (Consumption)</b>	5%	5%	10%	5%	5%
<b>Scenario A - Base (Fixed)</b>	5%	5%	10%	5%	5%
<b>Scenario A - Base (Parcel Taxes)</b>	5%	5%	10%	5%	5%
<b>Transfers to Water Capital Reserve</b>	728,451	654,455	1,258,271	1,530,901	1,719,350
<b>Water Capital Reserve Balances</b>	616,432	268,972	36,761	206,253	653,306
<b>Water Capital Reserve Budgeted Spending</b>	430,000	1,015,000	1,495,000	1,365,000	1,285,000

# Current Residential Comparisons

Comparative Single Family Residential Water Charges



## Water Rate Increase Impact

- Proposed 5% increase for 2026 would increase the average annual cost for homeowners from \$723 to \$759 or \$36 per year,
- This equates to \$3.00 per month
- Our 2026 rates would remain lower than Osoyoos and Summerland 2025 rates.



# Proposed Irrigation Rate Increases



# Current Irrigation Rate Comparisons

Municipality	Fixed Rate (based on 10 acre parcel)	Variable Rate	Total Annual Cost
Oliver	\$3,175.40	\$0	\$3,175.40
Osoyoos	\$1,145.70	\$0	\$1,145.70
Keremeos	\$2,097.00	\$0	\$2,097.00
Peachland	\$404.00	\$1,335.60	\$1,739.60
Summerland	\$2,450.80	\$0	\$2,450.80
Penticton	\$16,042.50	\$3,561.60	\$19,604.10

## Farm Irrigation Rate Increase Impact

- Proposed 5% increase for 2026 would increase the average annual cost for 10 acre farms from \$3,175 to \$3,334 or \$159 per year,
- This equates to \$13.25 per month
- Our 2026 rates would remain lower than Penticton's 2025 rates.

## Next Steps/Timeline

- Incorporate Council feedback into next version of 2026-2030 Operating & Capital Budget.
- Bring proposed Water and Sewer 2026 Rate & Parcel Tax Bylaw to Nov 17<sup>th</sup> Council meeting for 1<sup>st</sup>, 2<sup>nd</sup> & 3<sup>rd</sup> reading
- Bring 2026 Water, Sewer and Parcel Tax Bylaws to Council for adoption at Dec 8<sup>th</sup> Council meeting

Thank you!

PLANNED BUDGET TIMELINE  
**2026-2030 FINANCIAL PLAN**

