

**THE CORPORATION OF THE DISTRICT OF PEACHLAND**

**BYLAW NUMBER 2393**

**A Bylaw to Adopt the Financial Plan for  
The Corporation of the District of Peachland for the  
Current year, 2023**

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WHEREAS Section 165(1) of the *Community Charter* provides that the Financial Plan shall, by bylaw, be adopted before the Annual Property Tax Bylaw is adopted.

AND WHEREAS the said Financial Plan for the year 2023 is appended hereto as Schedules 'A,' 'B' and 'C;'

NOW THEREFORE, the Council of the Corporation of the District of Peachland, in open meeting assembled,  
HEREBY ENACTS AS FOLLOWS:

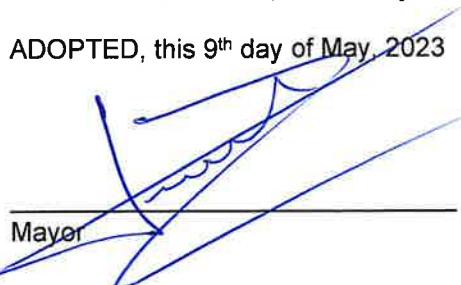
1. That Schedules 'A,' 'B' and 'C' shall be the Financial Plan of the Corporation of the District of Peachland for the year 2023 and form an integral part of this Bylaw.
2. This Bylaw may be cited as 'The Corporation of the District of Peachland Financial Plan Bylaw Number 2393, 2023.'

READ A FIRST TIME, this 1<sup>st</sup> day of May, 2023

READ A SECOND TIME, this 1<sup>st</sup> day of May, 2023

READ A THIRD TIME, this 1<sup>st</sup> day of May, 2023

ADOPTED, this 9<sup>th</sup> day of May, 2023

  
Mayor

  
Corporate Officer

## District of Peachland 2023 Financial Plan

## **District of Peachland**

### **2023 Financial Plan**

#### **Statement of Objectives and Policies**

#### **Schedule "B" of Bylaw 2393, 2023**

In accordance with Section 165(3.1) of the *Community Charter*, the District of Peachland is required to include in the financial plan, objectives and policies regarding each of the following:

1. The proportion of total revenue that comes from each of the funding sources described in Section 167(7) of the *Community Charter*,
2. The distribution of property taxes among the property classes, and
3. The use of permissive tax exemptions.

#### **Funding Sources**

Table 1 shows the proportion of total revenue proposed to be raised from each funding source.

#### **Objective**

- Over time, decrease the municipality's reliance on property taxes and focus instead on increasing our percent of total revenue received from user fees and charges.

#### **Policies**

- Mitigate the impact on property taxes by pursuing non-property taxes whenever possible through applying for government grants and charging user fees at appropriate levels.
- Ensure that fees and charges are increased on a regular basis in line with inflation while ensuring that services remain affordable and competitive.
- Universal water metering rates will be instituted to ensure that appropriate user fees are collected for water usage.
- Where possible, the District will endeavour to supplement revenues from user fees and charges, rather than taxation, to lessen the burden on its limited property tax base.

#### **Distribution of Property Taxes**

Table 2 outlines the distribution of property taxes among the property classes. The residential property class provides the largest proportion of property tax revenue. This is appropriate as this class also forms the largest portion of the assessment base and consumes the majority of District services.

#### **Objective**

- Maintain the distribution of property taxes among the property classes to reflect the level of service to each property class.

#### **Policies**

- Align the distribution of tax rates among the property classes with the social and economic goals of the community. The apportionment to each property class is calculated using the tax multipliers determined by Council prior to preparing the annual tax rate bylaw. The tax multipliers will be reviewed and set by Council annually.

### **Permissive Tax Exemptions**

Table 3 shows the use of each permissive tax exemption. The District has an existing permissive tax exemption policy which guides the administration and approval of permissive tax exemptions. The eligibility criteria for permissive tax exemptions that are outlined in the policy include the following:

- Provides recreation facilities for public use;
- Provides recreation programs to the public;
- Provides programs to and/or facilities used by, youth, seniors, or other special needs groups;
- Preserves heritage important to the community charter;
- Preserves and environmentally, ecologically significant area of the community;
- Offers cultural or educational programs to the public which promote community spirit, cohesiveness and/or tolerance;
- Offers services to the public in formal partnership with the municipality;
- Explore fiscal options to support downtown revitalization projects; and
- Support expanded retail and other commercial development throughout Peachland, especially in the downtown

### ***Objective***

- The District will continue to provide permissive tax exemptions to non-profit societies based on the criteria identified in the existing permissive tax exemption policy;
- To support expanded retail and other commercial development throughout Peachland, especially the downtown; and
- To encourage redevelopment of aging, single use downtown buildings

### ***Policies***

- Permissive tax exemptions will be considered to encourage activities that: (a) are consistent with the quality of life (economic, social, and cultural) objectives of the District; (b) provide direct access and benefit to the public; and (c) would otherwise be provided by the District.
- Revitalization tax exemptions will be considered to encourage redevelopment of Peachland's downtown

**District of Peachland  
 2023 Financial Plan**

**Table 1: 2023 Sources of Revenue**

Source	Amount	Percentage
Property Taxes	5,906,683	29.4%
Parcel Taxes	2,246,252	11.2%
Concessions & Franchise	142,580	0.7%
Sale of Services	549,294	2.7%
User Fees	2,068,198	10.3%
Borrowing Proceeds	1,070,000	5.4%
Donations and Contributions	0	0.0%
Other Revenue from Own Sources	882,055	4.4%
Transfers from Other Governments	1,590,541	7.9%
Transfers from DCC Reserve Funds	0	0.0%
Transfers from Non-DCC Reserve Funds	3,332,900	16.7%
Transfers from Asset Renewal Reserves	1,625,500	8.1%
Transfers from Surplus	581,771	2.9%
<b>Total</b>	<b>19,995,774</b>	<b>100.0%</b>

**Table 2: Distribution of 2023 Property Taxes**

Class	General	Policing	Transit	Total	Percentage
Residential	4,495,785	836,334	201,296	5,533,415	93.6%
Utilities	20,052	3,730	898	24,680	0.4%
Light Industry	6,187	1,150	277	7,614	0.1%
Commercial/Business	269,385	50,109	12,069	331,563	5.6%
Seasonal/Recreational	6,768	1,259	303	8,330	0.1%
Farm	884	164	39	1,087	0.0%
<b>Total</b>	<b>4,799,061</b>	<b>892,746</b>	<b>214,882</b>	<b>5,906,689</b>	<b>100.0%</b>

Table 3: 2023 Tax Exempted Properties

CC Sec.	Folio No.	Owner	Occupied By	Exempt Land	Exempt Improvements
220(1)(h) & 224(2)(f)	318-10059.325	Trustees of the Congregation of Peachland United Church	Peachland United Church	100%	100%
220(1)(h) & 224(2)(f)	318-10061.702	Synod of the Diocese of Kootenay	St. Margaret's Anglican Church	100%	100%
220(1)(h) & 224(2)(f)	318-10004.720	Peachland Baptist Church	Peachland Baptist Church	100%	100%
224(2)(b)	318-10060.750	Corporation of the District of Peachland	Peachland Wellness Centre	100%	100%
224(2)(e)	318-10141.100	Corporation of the District of Peachland	Peachland Riding Club	25%	100%
224(2)(b)	318-10060.740	Corporation of the District of Peachland	District of Peachland Community Patrol Office Peachland Community Arts Council (Visitor Information Centre and Boys & Girls Club)	100%	100%
224(2)(b)	318-10061.664	Corporation of the District of Peachland		100%	100%
224(2)(b)	318-10061.658	Corporation of the District of Peachland	Peachland District Retirement Society	100%	100%
224(2)(a)	318-10141.032	One Hope Ministries of Canada	Maple Springs Bible Camp	99%	Note 'A'
224(2)(a)	318-10150.036	The Nature Trust of BC Peachland Branch of the Royal Canadian Legion	The Nature Trust of BC	100%	100%
224(2)(a)	318-10059.090	Branch 69	Peachland Branch of the Royal Canadian Legion	78%	66%
224(2)(a)	318-10004.764	Peachland Village Ltd	Okanagan Regional Library	Note 'B'	Note 'B'
224(2)(a)	318-10059.020	Hoa Thai Nguyen and Anh Kim Pham	Peachland Chamber of Commerce	Note 'C'	Note 'C'

Note "A" Bible Camp - 100% of the improvement value less 100% of the residential premises with garage.

Note 'B' Library - Assessment value for the area occupied by the Okanagan Regional Library in the Peachland Village Mall as provided annually by the BC Assessment Authority.

Note 'C' Chamber of Commerce - 52.47% of Class 6 land and improvement value of the commercial area described in Schedule 'C' attached hereto and forming part of this bylaw.

improvement value less 100% of the residential premises with garage.

**District of Peachland  
2023 Financial Plan  
2023 Capital Plan**

Code	Description	Year	Cost	Funding						
				General Taxation	DCC Reserve	Non-DCC Reserve	Capital Renewal	Borrowing	Grant	Donations & Contributions
<b>General Fund Capital</b>										
<b>2023 Capital</b>				0	0	0	0	0	0	
<b>Non-DCC Roads and Storm Drains</b>										
RDS	Road Remediation Program	2023	550,000				450,000		100,000	
RDS	Stormwater Infrastructure Renewal and Improvements	2023	0							
<b>Public Works Equipment</b>										
EQUIP	Public Works Fleet Equipment	2023	415,000				415,000			
		2023	415,000	0	0	0	415,000	0	0	
<b>Fire Department</b>										
FIRE	Up Fitting Service Pickup	2023	45,000	45,000						
	SCBA Replacement	2023	300,000				300,000			
	Fire Department Ipads	2023	5,200				5,200			
	Firehall Replacement - Construction Design	2023	150,000				0	150,000		
	Firehall Replacement _ Property purchase	2023	920,000					920,000		
		2023	1,420,200	45,000	0	0	305,200	1,070,000	0	
<b>Parks</b>										
	T-Dock Replacement	2023	32,500				32,500			
	Floating Dock Replacement	2023	22,800				22,800			
DCC-PAR 1		2023	0							
		2023	55,300	0	0	0	55,300	0	0	
<b>Recreation</b>										
REC	Community Centre HVAC Replacement	2023	86,000				0		86,000	
	Portable Stage	2023	108,000				108,000			
		2023	194,000	0	0	108,000	0	0	86,000	
		2023	2,634,500	45,000	0	108,000	1,225,500	1,070,000	186,000	
	<b>Total 2023 Capital</b>									
<b>2024 Capital</b>										
<b>DCC Roads</b>										
RDS	Road Rehabilitation Program - Somerset (carry forward)	2024	141,200				141,200			
RDS	Ponderosa Partnership Group Drainage Interconnect (Developer Funded Project)	2024	1,678,174						1,678,174	
RDS	Ponderosa Partnership Group Roads Interconnect (Developer Funded Project)	2024	1,650,990						1,650,990	
RDS	Ponderosa Drive Pedestrian Safety Improvements (Developer Funded Project)	2024	73,573						41,573	
RDS	Road rehabilitation Program	2024	200,000				200,000		32,000	
RD1	Princeton Avenue upgrade - Hwy 97 to Ellison	2024	4,463,393		2,253,567	2,209,826				
RD2	Somerset Princeton intersection	2024	2,200,000	1,742,400	457,600					
		2024	10,407,330	0	3,995,967	2,808,626	200,000	0	41,573	
		2024							3,361,164	
<b>Non-DCC Roads and Storm Drains</b>										
RDS	Drought Road Phase 2	2024	420,000	100,000			320,000			
RDS	Stormwater Infrastructure Renewal and Improvements	2024	100,000				50,000		50,000	
		2024	520,000	100,000	0	0	370,000	0	50,000	
		2024							0	
<b>Public Works Equipment</b>										
EQUIP	Public Works Fleet Equipment	2024	50,000	50,000						
		2024	50,000	50,000	0	0	0	0	0	
<b>Facilities</b>										
FAC	Asset Renewal - Buildings	2024	50,000				50,000			
		2024	50,000	0	0	0	50,000	0	0	
<b>Financial Services and Information Technology</b>										
I	Exchange Server	2024	33,200	33,200						
		2024	33,200	33,200	0	0	0	0	0	
<b>Parks</b>										
PARK	Structural Flood Mitigation from 4th to Swim Bay	2024	712,722	100,000				612,722		
DCC-PAR 4	Ponderosa Neighbourhood Playground	2024	50,000		25,245	24,755				
		2024	762,722	100,000	25,245	24,755	0	0	612,722	
<b>Recreation</b>										
REC		2024	0							
		2024	0	0	0	0	0	0	0	
	<b>Total 2024 Capital</b>		11,823,252	283,200	4,021,212	2,833,381	620,000	0	704,295	3,361,164

Code	Description	Year	Cost	Funding							
				General Taxation	DCC Reserve	Non-DCC Reserve	Capital Renewal	Borrowing			
<b>2025 Capital</b>											
<b>Non-DCC Roads and Storm Drains</b>											
RDS	Various	2025	100,000	50,000			50,000				
RDS	Mackinnon Road	2025	420,000	100,000			320,000				
RDS	Stormwater Infrastructure Renewal and Improvements	2025	100,000				50,000	50,000			
			620,000	150,000	0	0	420,000	0			
							50,000	0			
<b>Public Works Equipment</b>											
EQUIP	Public Works Fleet Equipment	2025	50,000	50,000							
			50,000	50,000	0	0	0	0			
<b>Facilities</b>											
FAC	Asset Renewal - Buildings	2025	50,000				50,000				
			50,000	0	0	0	50,000	0			
PARK	Structural Flood Mitigation from 4th to Swim Bay	2025	712,722	100,000				612,722			
DCC-PAR 4	Ponderosa Neighbourhood Playground	2025	50,000	25,245	24,755						
			762,722	100,000	25,245	24,755	0	612,722			
<b>Fire Department</b>											
FIRE	New Fire Hall	2025	15,000,000				10,000,000	5,000,000			
			15,000,000	0	0	0	10,000,000	5,000,000			
								0			
<b>Total 2025 Capital</b>											
			16,482,722	300,000	25,245	24,755	470,000	10,000,000			
								5,662,722			
<b>2026 Capital</b>											
<b>DCC Roads</b>											
RD1		2026	0								
			0	0	0	0	0	0			
<b>Non-DCC Roads and Storm Drains</b>											
RDS	Forest Hill Drive	2026	200,000	47,619			152,381				
RDS	York Lane	2026	160,000	38,095			121,905				
RDS	Tailyour Lane	2026	60,000	14,286			45,714				
RDS	Stormwater Infrastructure Renewal and Improvements	2026	100,000				50,000	50,000			
			520,000	100,000	0	0	370,000	0			
								50,000			
<b>Public Works Equipment</b>											
EQUIP	Public Works Fleet Equipment	2026	50,000	50,000							
			50,000	50,000	0	0	0	0			
<b>Facilities</b>											
FAC	Asset Renewal - Buildings	2026	50,000				50,000				
			50,000	0	0	0	50,000	0			
			620,000	150,000	0	0	420,000	0			
<b>Total 2026 Capital</b>											
								50,000			
<b>2027 Capital</b>											
<b>Non-DCC Roads and Storm Drains</b>											
RDS	Forest Hill Drive	2027	200,000	47,619			152,381				
RDS	York Lane	2027	160,000	38,095			121,905				
RDS	Tailyour Lane	2027	60,000	14,286			45,714				
RDS	Stormwater Infrastructure Renewal and Improvements	2027	100,000				50,000	50,000			
			520,000	100,000	0	0	370,000	0			
								50,000			
<b>Public Works Equipment</b>											
EQUIP	Public Works Fleet Equipment	2027	50,000	50,000							
			50,000	50,000	0	0	0	0			
<b>Facilities</b>											
FAC	Asset Renewal - Buildings	2027	50,000				50,000				
			50,000	0	0	0	50,000	0			
			620,000	150,000	0	0	420,000	0			
<b>Fire Department</b>											
FIRE		2027	0								
			0	0	0	0	0	0			
<b>Financial Services and Information Technology</b>											
		2027	0								
			0	0	0	0	0	0			
<b>Parks</b>											
		2027	0								
			0	0	0	0	0	0			
<b>Recreation</b>											
REC		2027	0								
			0	0	0	0	0	0			
<b>Total 2027 Capital</b>											
			620,000	150,000	0	0	420,000	0			
								50,000			
<b>Total Five Year Plan</b>											
			32,180,474	928,200	4,046,457	2,966,136	3,155,500	11,070,000			
								6,653,017			
								3,361,164			

Code	Description	Year	Cost	Funding					
				General Taxation	DCC Reserve	Non-DCC Reserve	Capital Renewal	Borrowing	Grant
<b>2028 to 2032 Capital</b>									
<b>DCC Roads</b>									
RD6	Ponderosa Sidewalk	2028-2032	583,219	0	294,467	288,752			
			583,219	0	294,467	288,752	0	0	0
<b>Non-DCC Roads and Storm Drains</b>									
RDS	1st Street (2025)	2028-2032	15,000	3,571		11,429			
RDS	Eyre Road (2025)	2028-2032	45,000	10,714		34,286			
RDS	Huston Road (2025)	2028-2032	80,000	19,048		60,952			
RDS	Pineridge Road (2025)	2028-2032	60,000	14,286		45,714			
RDS	Ponderosa Drive Phase 1 (2028)	2028-2032	220,000	52,381		167,619			
RDS	Ponderosa Drive Phase 2 (2029)	2028-2032	420,000	100,000		320,000			
RDS	Ponderosa Drive Phase 3 (2030)	2028-2032	420,000	100,000		320,000			
RDS	Princeton Avenue Phase 1 (2028)	2028-2032	420,000	100,000		320,000			
RDS	Princeton Avenue Phase 2 (2029)	2028-2032	420,000	100,000		320,000			
RDS	Stormwater Infrastructure Renewal and Improvements	2028-2032	500,000			250,000			250,000
			2,600,000	500,000	0	0	1,850,000	0	250,000
<b>Public Works Equipment</b>									
EQUIP	Public Works Fleet Equipment	2028-2032	300,000	300,000					
			300,000	300,000	0	0	0	0	0
<b>Facilities</b>									
FAC	Asset Renewal - Buildings	2028-2032	250,000			250,000			
			250,000	0	0	250,000	0	0	0
<b>Fire Department</b>									
FIRE	Engine 21 Replacement	2028-2032	800,000		800,000				
			800,000	0	0	800,000	0	0	0
<b>Financial Services and Information Technology</b>									
	Server Replacements	2028-2032	70,000	70,000					
			70,000	70,000	0	0	0	0	0
<b>Parks</b>									
DCC-PAR 2	MacKinnon Park Improvements (1.93 Hectares)	2028-2032	50,000		25,245	24,755			
DCC-PAR 3	Princeton Neighbourhood Playground	2028-2032	50,000		49,500	500			
DCC-PAR 1	Beach Avenue Waterfront Walkway - 13th Street to Todd Road	2028-2032	1,326,999		670,002	656,997			
DCC-PAR 6	Washroom 13th Avenue	2028-2032	200,000		100,980	99,020			
			1,626,999	0	845,727	781,272	0	0	0
<b>Recreation</b>									
REC	Recreation Equipment Replacement	2028-2032	22,500	22,500					
			22,500	22,500	0	0	0	0	0
	<b>Total 2028-2032 Capital</b>		6,252,718	892,500	1,140,194	1,870,024	2,100,000	0	250,000
<b>2033 to 2042 Capital</b>									
<b>DCC Roads</b>									
RD3	Turner Princeton Intersection	2033-2042	416,976		210,531	206,445			
RD4	Princeton Avenue Upgrade - Ellison to Turner	2033-2042	1,585,675		800,607	785,068			
			2,002,651	0	1,011,138	991,513	0	0	0
<b>Non-DCC Roads and Storm Drains</b>									
RDS	Princeton Avenue Phase 3 (2033)	2033-2042	420,000	100,000		320,000			
RDS	Princeton Avenue Phase 4 (2034)	2033-2042	420,000	100,000		320,000			
RDS	Stormwater Infrastructure Renewal and Improvements	2033-2042	1,000,000		500,000		500,000		
			1,840,000	200,000	0	0	1,140,000	0	500,000
<b>Public Works Equipment</b>									
EQUIP	Public Works Fleet Equipment	2033-2042	650,000	650,000					
			650,000	650,000	0	0	0	0	0
<b>Facilities</b>									
FAC	Asset Renewal - Buildings	2033-2042	500,000			500,000			
			500,000	0	0	500,000	0	0	0
<b>Fire Department</b>									
FIRE	Satellite Fire Hall Servicing Boundary Expansion	2033-2042	400,000		400,000	0			
			400,000	0	0	400,000	0	0	0
<b>Financial Services and Information Technology</b>									
	Server Replacements	2033-2042	140,000	140,000					
			140,000	140,000	0	0	0	0	0
<b>Parks</b>									
DCC-PAR 5	Somerset Walking Trail/Path Connection	2033-2042	1,049,065		529,673	519,392			
DCC-PAR 7	Heritage Park Washroom	2033-2042	300,000		151,470	148,530			
PARK	13th Street Pier	2033-2042	100,000	100,000					
PARK	3rd Street Pier	2033-2042	100,000	100,000					
			1,549,065	200,000	681,143	667,922	0	0	0
<b>Recreation</b>									
REC	Recreation Equipment Replacement	2033-2042	50,000	50,000					
			50,000	50,000	0	0	0	0	0
<b>DCC Land</b>									
DCC-LAND		2033-2042	0						
			0	0	0	0	0	0	0
	<b>Total 2033-2042 Capital</b>		7,131,716	1,240,000	1,692,281	2,059,435	1,640,000	0	500,000
	<b>Grand Total - 20-Year Capital</b>		45,564,908	3,060,700	6,878,932	6,895,595	6,895,500	11,070,000	7,403,017
<b>Water Capital Fund</b>									
<b>2023 Capital</b>									
<b>Water System One</b>									
DCC-WTR 1	Water Treatment Plant - Residuals Treatment Upgrade	2023	2,500,000		2,500,000				0
Water	Water Supply Analysis - Peachland Lake Dam	2023	80,000		80,000				
Water	Dam Failure Consequence Rating Review	2023	200,000		200,000				
Water	Water Meter Replacement	2023	400,000		0	400,000			
Water	Glen Lake Dam - Regulatory Updates	2023	19,800		19,800				
DCC-WAT 6			0						
	<b>Total 2023 Capital</b>		3,199,800	0	0	2,799,800	400,000	0	0

Code	Description	Year	Cost	Funding						
				General Taxation	DCC Reserve	Non-DCC Reserve	Capital Renewal	Borrowing	Grant	Donations & Contributions
<b>2024 Capital</b>										
<b>Water System One</b>										
DCC-WAT 1	Low Lift Pump Station	2024	1,606,500		524,844	1,081,656				
DCC-WAT 2	Upper Ponderosa Reservoir	2024	2,875,635		939,470	1,936,165				
DCC-WAT 9	Downtown Water Supply Upgrades (Beach Avenue)	2024	350,000		346,500	3,500				
Water	Water Meter Replacement	2024	400,000				400,000			
WATER	Watermains - Priority 1	2024	100,000				100,000			
	<b>Total 2024 Capital</b>		<b>5,332,135</b>		<b>0</b>	<b>1,810,814</b>	<b>3,021,321</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>2025 Capital</b>										
<b>Water System One</b>										
WATER	Trepanier PRV #1	2025	300,000			100,000	200,000			
	<b>Total 2025 Capital</b>		<b>300,000</b>		<b>0</b>	<b>0</b>	<b>100,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>2026 Capital</b>										
<b>Water System One</b>										
WATER	Asset Renewal - Water	2026	0							
	<b>Total 2026 Capital</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2027 Capital</b>										
<b>Water System One</b>										
WATER	Watermains - Priority 1	2027	100,000			100,000				
	<b>Total 2027 Capital</b>		<b>100,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
	<b>Total Five Year Plan</b>		<b>8,931,935</b>		<b>0</b>	<b>1,810,814</b>	<b>5,921,121</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>
<b>2028 to 2032 Capital</b>										
<b>Water System One</b>										
DCC-WAT 3	Gravity Trunk - Peachland Creek to Turner Avenue	2028-2032	5,794,726		1,893,137	3,901,589				
DCC-WAT 5	Cousins Reservoir (Including Supply Line)	2028-2032	4,819,500		3,578,479	1,241,021				
DCC-WTR 2	Peachland Creek Water Treatment Plant - Phase 2	2028-2032	5,200,000		5,148,000	52,000				
WATER	Trepanier PRV #2 (2028)	2028-2032	300,000			100,000	200,000			
WATER	Bonny Lane (2028)	2028-2032	300,000			100,000	200,000			
WATER	Watermains - Priority 1 (2028)	2028-2032	100,000			100,000				
	<b>Total 2028-2032 Capital</b>		<b>16,514,226</b>		<b>0</b>	<b>10,619,616</b>	<b>5,394,610</b>	<b>500,000</b>	<b>0</b>	<b>0</b>
<b>2033 to 2042 Capital</b>										
<b>DCC Water System One</b>										
DCC-WAT 7	Okanagan Lake Pump House Upgrades (UV and Intake) (2034)	2033-2042	2,400,000		1,211,760	1,188,240				
WATER	Vernon (2033)	2033-2042	300,000			100,000	200,000			
WATER	Watermains - Priority 1 (2033, 2036, and 2040)	2033-2042	400,000			400,000				
	<b>Total 2033-2042 Capital</b>		<b>3,100,000</b>		<b>0</b>	<b>1,211,760</b>	<b>1,288,240</b>	<b>600,000</b>	<b>0</b>	<b>0</b>
	<b>Grand Total - 20-Year Capital</b>		<b>28,546,161</b>		<b>0</b>	<b>13,642,190</b>	<b>12,603,971</b>	<b>2,300,000</b>	<b>0</b>	<b>0</b>
<b>Sewer Capital Fund</b>										
<b>2023 Capital</b>										
Sewer	Wastewater Master Plan	2023	200,000					0	200,000	
	<b>Total 2023 Capital</b>		<b>200,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	
<b>2024 Capital</b>										
Sewer	Ponderosa Partnership Group Sewer Interconnect (Developer Funded Project)	2024	479,772						479,772	
Sewer	Phase 3a Wastewater Collection System Expansion (carry forward)	2024	4,717,170					1,258,070	3,459,100	
	<b>Total 2024 Capital</b>		<b>5,196,942</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,258,070</b>	<b>3,459,100</b>	
<b>2025 Capital</b>										
DCC-SAN 3	Predesign Study for Flow Equalization	2025	71,400		70,686	714				
DCC-SAN 6	Emergency Storage Facility Upgrade #1	2025	580,000		574,200	5,800				
DCC-SAN 1	Upgrade 50m section of 450mm pipe (between 11th and 12th)	2025	119,000		94,248	24,752				
DCC-SAN 2	Upgrade 46m section of 525mm pipe (between Butler and Trepanier)	2025	109,480		86,708	22,772				
	<b>Total 2025 Capital</b>		<b>879,880</b>		<b>0</b>	<b>825,842</b>	<b>54,038</b>	<b>0</b>	<b>0</b>	
<b>2026 Capital</b>										
	<b>Total 2026 Capital</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>2027 Capital</b>										
Asset Renewal - Sewer		2027	200,000			200,000				
	<b>Total 2027 Capital</b>		<b>200,000</b>		<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	
	<b>Five-Year Total</b>		<b>6,476,822</b>		<b>0</b>	<b>825,842</b>	<b>54,038</b>	<b>200,000</b>	<b>1,258,070</b>	<b>3,659,100</b>
<b>2028 to 2032 Capital</b>										
DCC-SAN 4	Flow Equalization in South Princeton Area (2028)	2028-2032	1,770,000		1,752,300	17,700				
DCC-SAN 5	Main Lift Station Upgrade #1 (70L/s to 95L/s) (2028)	2028-2032	370,000		293,040	76,960				
DCC-SAN 7	Emergency Storage Facility Upgrade #2 (2028)	2028-2032	1,420,000		1,405,800	14,200				
SEWER	Sewer Servicing - Phase 2 and 3	2028-2032	20,000,000					6,666,667	13,333,333	
SEWER	Robinson Lift Station (2028)	2028-2032	400,000			330,000	70,000			
SEWER	Renfrew Lift Station (2028)	2028-2032	400,000			330,000	70,000			
	<b>Total 2028-2032 Capital</b>		<b>24,360,000</b>		<b>0</b>	<b>3,451,140</b>	<b>768,860</b>	<b>140,000</b>	<b>6,666,667</b>	<b>13,333,333</b>
<b>2033 to 2042 Capital</b>										
<b>DCC Sewer</b>										
Sewer		2033-2042	0					0	0	
<b>Non-DCC Sewer</b>										
SEWER	Phase 4	2033-2042	12,000,000					4,000,000	8,000,000	
SEWER	Hardy Lift Station (2033)	2033-2042	400,000			330,000	70,000			
	<b>Total 2033-2042 Capital</b>		<b>12,400,000</b>		<b>0</b>	<b>0</b>	<b>330,000</b>	<b>70,000</b>	<b>4,000,000</b>	<b>8,000,000</b>
	<b>Grand Total - 20-Year Capital</b>		<b>43,236,822</b>		<b>0</b>	<b>4,276,982</b>	<b>1,152,898</b>	<b>410,000</b>	<b>11,924,737</b>	<b>24,992,433</b>
									<b>479,772</b>	