

**THE CORPORATION OF THE DISTRICT OF PEACHLAND**

**BYLAW NUMBER 2420**

**A Bylaw to Adopt the Financial Plan for  
The Corporation of the District of Peachland for the  
Current Year, 2024**

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 2024 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:

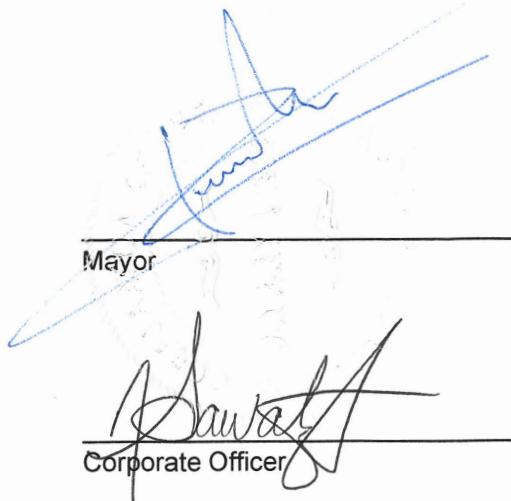
1. That Schedules 'A,' 'B' and 'C' shall be the Financial Plan of the Corporation of the District of Peachland for the year 2024 and form an integral part of this Bylaw.
2. This Bylaw may be cited as 'The Corporation of the District of Peachland Financial Plan Bylaw Number 2420, 2024.'

READ A FIRST TIME, this 29th day of April 2024

READ A SECOND TIME, this 29th day of April 2024

READ A THIRD TIME, this 29th day of April 2024

ADOPTED, this 7 day of May 2024



Handwritten signatures of the Mayor and Corporate Officer are placed over their respective title lines. The Mayor's signature is in blue ink and the Corporate Officer's signature is in black ink.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Corporate Officer

## District of Peachland 2024 Financial Plan

**District of Peachland  
2024 Financial Plan  
Statement of Objectives and Policies  
Schedule "B" of Bylaw 2420, 2024**

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, sole 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  
 2024 Financial Plan**

**Table 1: 2024 Sources of Revenue**

Source	Amount	Percentage
Property Taxes	7,588,909	32.9%
Parcel Taxes	1,586,534	6.9%
Concessions & Franchise	138,740	0.6%
Sale of Services	569,029	2.5%
User Fees	2,202,958	9.6%
Borrowing Proceeds	150,000	0.7%
Donations and Contributions	0	0.0%
Other Revenue from Own Sources	1,550,100	6.7%
Transfers from Other Governments	2,995,770	12.9%
Transfers from DCC Reserve Funds	0	0.0%
Transfers from Non-DCC Reserve Funds	3,075,500	13.4%
Transfers from Asset Renewal Reserves	2,657,000	11.6%
Transfers from Surplus	451,665	2.0%
<b>Total</b>	<b>22,966,205</b>	<b>100.0%</b>

**Table 2: Distribution of 2024 Property Taxes**

Class	General	Policing	Transit	Total	Percentage
Residential	5,939,044	921,015	210,421	7,070,480	93.1%
Utilities	28,752	4,458	1,018	34,228	0.5%
Light Industry	10,917	1,693	387	12,997	0.2%
Commercial/Business	384,979	59,697	13,631	458,307	6.0%
Seasonal/Recreational	9,702	1,505	344	11,551	0.2%
Farm	1,148	178	41	1,367	0.0%
<b>Total</b>	<b>6,374,542</b>	<b>988,546</b>	<b>225,842</b>	<b>7,588,930</b>	<b>100.0%</b>

**District of Peachland**  
**2024 Tax Exempted Properties**

CC			Exempt	Exempt	
Sec.	Folio No.	Owner	Occupied By	Land	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 Peachland Wellness Centre & the Peachland Food Bank	100%	100%
224(2)(b)	318-10061.400	Corporation of the District of Peachland	Peachland Riding Club	100%	Note 'D'
224(2)(e)	318-10141.100	Corporation of the District of Peachland	Peachland Community Arts Council (Visitor Information Centre and Boys & Girls Club)	25%	100%
224(2)(b)	318-10061.664	Corporation of the District of Peachland	Peachland District Retirement Society & The Peachland Community Patrol Office	100%	100%
224(2)(b)	318-10061.658	Corporation of the District of Peachland	Maple Springs Bible Camp	100%	100%
224(2)(a)	318-10141.032	One Hope Ministries of Canada	The Nature Trust of BC	Note 'A'	Note 'A'
224(2)(a)	318-10150.036	The Nature Trust of BC Peachland Branch of the Royal Canadian Legion	Peachland Branch of the Royal Canadian Legion	100%	100%
224(2)(a)	318-10059.090	Branch 69	Okanagan Regional Library	78%	66%
224(2)(a)	318-10004.764	Peachland Village Ltd	Peachland Chamber of Commerce	Note 'B'	Note 'B'
224(2)(a)	318-10059.020	Hoa Thai Nguyen and Anh Kim Pham		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.

Note 'D' PWC & PFB - shed still under District's control is assessed at \$600 in 2023. The remainder is occupied at 62.5% for the Wellness Centre and 37.5% for the Food Bank.

**District of Peachland**  
**2024 Financial Plan**  
**2024 Capital Plan**

Code	Description	Year	Cost	Funding					Donations & Contributions
				General Taxation	DCC Reserve	Non-DCC Reserve	Capital Renewal	Borrowing	
<b>2024 Capital</b>									
<b>Non-DCC Roads and Storm Drains</b>			0	0	0	0	0	0	0
RDS	Road Remediation Program (CWF)	2024	550,000				450,000		100,000
RDS	Road Remediation Program (GCF)	2024	600,000						600,000
<b>Public Works Equipment</b>			1,150,000	0	0	0	450,000	0	700,000
EQUIP	Public Works Fleet Equipment (Cfwd)	2024	415,000				415,000		
<b>Fire Department</b>			415,000	0	0	0	415,000	0	0
FIRE	Apparatus Mobile Radio Replacement	2024	10,000	0		10,000			
	Records Management Software	2024	36,000			36,000	0		
	Fire Department iPads (2nd phase)	2024	5,200			5,200	0		
	Firehall Replacement - Construction Design (Cfwd)	2024	150,000				0	150,000	
	Fire Department Radios and Chainsaws (GCF)	2024	30,000					0	30,000
<b>Financial Services and Information Technology</b>			231,200	0	0	51,200	0	150,000	30,000
I	IT Systems Server	2024	15,000				15,000		0
I	36Inch Plotter	2024	12,000				12,000		0
I	Website	2024	40,000				40,000		
<b>Parks</b>			67,000	0	0	0	67,000	0	0
PARK	Turner Park Improvements (GCF)	2024	910,000					0	910,000
PARK	Sanderson Dog Park (GCF)	2024	100,000					0	100,000
PARK	Swim Bay and 13th St Dock Piling (CWF)	2024	30,000					0	30,000
PARK	Active Transportation Network (GCF)	2024	60,000						60,000
PARK	Dog Beach Boat Launch Works (CWF)	2024	79,200						79,200
DCC-PAR 1	Interim Multi Use pathways 13 St to Todds Rd (GCF)	2024	100,000						100,000
<b>Recreation</b>			1,279,200	0	0	0	0	0	1,279,200
REC	Portable Stage (Cfwd)	2024	185,000				185,000		
<b>Total 2024 Capital</b>			185,000	0	0	185,000	0	0	0
<b>2025 Capital</b>			3,327,400	0	0	236,200	932,000	150,000	2,009,200
<b>DCC Roads</b>									
RDS	Road Rehabilitation Program - Somerset (carry forward)	2025	141,200				141,200		
RDS	Ponderosa Partnership Group Drainage Interconnect (Developer Funded Project)	2025	1,678,174						1,678,174
RDS	Ponderosa Partnership Group Roads Interconnect (Developer Funded Project)	2025	1,650,990						1,650,990
RDS	Ponderosa Drive Pedestrian Safety Improvements (Developer Funded Project)	2025	73,573						41,573
RDS	Road rehabilitation Program	2025	200,000				200,000		32,000
RD1	Princeton Avenue upgrade - Hwy 97 to Ellison	2025	4,463,393		2,253,567	2,209,826			
RD2	Somerset Princeton intersection	2025	2,200,000		1,742,400	457,600			
			10,407,330	0	3,995,967	2,808,626	200,000	0	41,573
<b>Non-DCC Roads and Storm Drains</b>									3,361,164
RDS	Drought Road Phase 2	2025	420,000	100,000			320,000		
RDS	Stormwater Infrastructure Renewal and Improvements	2025	100,000				50,000		50,000
<b>Public Works Equipment</b>			520,000	100,000	0	0	370,000	0	50,000
EQUIP	Public Works Fleet Equipment	2025	50,000	50,000					
<b>Facilities</b>			50,000	50,000	0	0	0	0	0
FAC	Asset Renewal - Buildings	2025	50,000				50,000		
<b>Financial Services and Information Technology</b>			50,000	0	0	0	50,000	0	0
I	Exchange Server	2025	18,200	18,200					
<b>Parks</b>			18,200	18,200	0	0	0	0	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			
<b>Recreation</b>			762,722	100,000	25,245	24,755	0	0	612,722
REC		2025	0						0
<b>Total 2025 Capital</b>			0	0	0	0	0	0	0
			11,808,252	268,200	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	Grant	Donations & Contributions
<b>2026 Capital</b>										
<b>Non-DCC Roads and Storm Drains</b>										
RDS	Various	2026	100,000	50,000			50,000			
RDS	MacKinnon Road	2026	420,000	100,000			320,000			
RDS	Stormwater Infrastructure Renewal and Improvements	2026	100,000				50,000		50,000	
			620,000	150,000	0	0	420,000	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	0	
<b>Facilities</b>										
FAC	Asset Renewal - Buildings	2026	50,000				50,000			
			50,000	0	0	0	50,000	0	0	
PARK	Structural Flood Mitigation from 4th to Swim Bay	2026	712,722	100,000					612,722	
DCC-PAR 4	Ponderosa Neighbourhood Playground	2026	50,000		25,245	24,755				
			762,722	100,000	25,245	24,755	0	0	612,722	
<b>Fire Department</b>										
FIRE	New Fire Hall	2026	17,000,000				12,000,000	5,000,000		
			17,000,000	0	0	0	12,000,000	5,000,000	0	
	<b>Total 2026 Capital</b>		18,482,722	300,000	25,245	24,755	470,000	12,000,000	5,662,722	
<b>2027 Capital</b>										
<b>DCC Roads</b>										
RD1		2027	0							
			0	0	0	0	0	0	0	
<b>Non-DCC Roads and Storm Drains</b>										
RDS	Stormwater Infrastructure Renewal and Improvements	2027	50,000				50,000			
			50,000	0	0	0	0	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	0	
<b>Facilities</b>										
FAC	Asset Renewal - Buildings	2027	50,000				50,000			
			50,000	0	0	0	50,000	0	0	
	<b>Total 2027 Capital</b>		150,000	50,000	0	0	50,000	0	50,000	
<b>2028 Capital</b>										
<b>Non-DCC Roads and Storm Drains</b>										
RDS	Forest Hill Drive	2028	200,000	47,619			152,381			
RDS	York Lane	2028	160,000	38,095			121,905			
RDS	Tallyour Lane	2028	60,000	14,286			45,714			
RDS	Stormwater Infrastructure Renewal and Improvements	2028	100,000				50,000			
			520,000	100,000	0	0	370,000	0	50,000	
<b>Public Works Equipment</b>										
EQUIP	Public Works Fleet Equipment	2028	50,000	50,000						
			50,000	50,000	0	0	0	0	0	
<b>Facilities</b>										
FAC	Asset Renewal - Buildings	2028	50,000				50,000			
			50,000	0	0	0	50,000	0	0	
<b>Fire Department</b>										
FIRE		2028	0							
			0	0	0	0	0	0	0	
<b>Financial Services and Information Technology</b>										
!		2028	0							
			0	0	0	0	0	0	0	
<b>Parks</b>										
		2028	0							
			0	0	0	0	0	0	0	
<b>Recreation</b>										
REC		2028	0							
			0	0	0	0	0	0	0	
	<b>Total 2028 Capital</b>		620,000	150,000	0	0	420,000	0	50,000	
	<b>Total Five Year Plan</b>		34,388,374	768,200	4,046,457	3,094,336	2,492,000	12,150,000	8,476,217	3,361,164

Code	Description	Year	Cost	Funding						
				General Taxation	DCC Reserve	Non-DCC Reserve	Capital Renewal	Borrowing	Grant	Donations & Contributions
<b>2029 to 2033 Capital</b>										
<b>DCC Roads</b>										
RD6	Ponderosa Sidewalk	2029-2033	583,219	0	294,467	288,752				
			583,219	0	294,467	288,752	0	0	0	0
<b>Non-DCC Roads and Storm Drains</b>										
RDS	1st Street (2025)	2029-2033	15,000	3,571			11,429			
RDS	Eyre Road (2025)	2029-2033	45,000	10,714			34,286			
RDS	Huston Road (2025)	2029-2033	80,000	19,048			60,952			
RDS	Pineridge Road (2025)	2029-2033	60,000	14,286			45,714			
RDS	Ponderosa Drive Phase 1 (2028)	2029-2033	220,000	52,381			167,619			
RDS	Ponderosa Drive Phase 2 (2029)	2029-2033	420,000	100,000			320,000			
RDS	Ponderosa Drive Phase 3 (2030)	2029-2033	420,000	100,000			320,000			
RDS	Princeton Avenue Phase 1 (2028)	2029-2033	420,000	100,000			320,000			
RDS	Princeton Avenue Phase 2 (2029)	2029-2033	420,000	100,000			320,000			
RDS	Stormwater Infrastructure Renewal and Improvements	2029-2033	500,000				250,000			
			2,600,000	500,000	0	0	1,850,000	0	250,000	0
<b>Public Works Equipment</b>										
EQUIP	Public Works Fleet Equipment	2029-2033	300,000	300,000						
			300,000	300,000	0	0	0	0	0	0
<b>Facilities</b>										
FAC	Asset Renewal - Buildings	2029-2033	250,000				250,000			
			250,000	0	0	0	250,000	0	0	0
<b>Fire Department</b>										
FIRE	Engine 21 Replacement	2029-2033	1,000,000			1,000,000				
			1,000,000	0	0	1,000,000	0	0	0	0
<b>Financial Services and Information Technology</b>										
I	Server Replacements	2029-2033	70,000	70,000						
			70,000	70,000	0	0	0	0	0	0
<b>Parks</b>										
DCC-PAR 2	MacKinnon Park Improvements (1.93 Hectares)	2029-2033	50,000		25,245	24,755				
DCC-PAR 3	Princeton Neighbourhood Playground	2029-2033	50,000		49,500	500				
DCC-PAR 1	Beach Avenue Waterfront Walkway - 13th Street to Todd Road	2029-2033	1,326,999		670,002	656,997				
DCC-PAR 6	Washroom 13th Avenue	2029-2033	200,000		100,980	99,020				
			1,626,999	0	845,727	781,272	0	0	0	0
<b>Recreation</b>										
REC	Recreation Equipment Replacement	2029-2033	22,500	22,500						
			22,500	22,500	0	0	0	0	0	0
	<b>Total 2029-2033 Capital</b>		6,452,718	892,500	1,140,194	2,070,024	2,100,000	0	250,000	0
<b>2034 to 2043 Capital</b>										
<b>DCC Roads</b>										
RD3	Turner Princeton Intersection	2034-2043	416,976		210,531	206,445				
RD4	Princeton Avenue Upgrade - Ellison to Turner	2034-2043	1,565,675		800,607	785,066				
			2,002,651	0	1,011,138	991,513	0	0	0	0
<b>Non-DCC Roads and Storm Drains</b>										
RDS	Princeton Avenue Phase 3 (2033)	2034-2043	420,000	100,000		320,000				
RDS	Princeton Avenue Phase 4 (2034)	2034-2043	420,000	100,000		320,000				
RDS	Stormwater Infrastructure Renewal and Improvements	2034-2043	1,000,000			500,000				
			1,840,000	200,000	0	1,140,000	0	500,000	0	0
<b>Public Works Equipment</b>										
EQUIP	Public Works Fleet Equipment	2034-2043	650,000	650,000						
			650,000	650,000	0	0	0	0	0	0
<b>Facilities</b>										
FAC	Asset Renewal - Buildings	2034-2043	500,000			500,000				
			500,000	0	0	500,000	0	0	0	0
<b>Fire Department</b>										
FIRE	Satellite Fire Hall Servicing Boundary Expansion	2034-2043	400,000			400,000	0			
			400,000	0	0	400,000	0	0	0	0
<b>Financial Services and Information Technology</b>										
I	Server Replacements	2034-2043	140,000	140,000						
			140,000	140,000	0	0	0	0	0	0
<b>Parks</b>										
DCC-PAR 5	Somerset Walking Trail/Path Connection	2034-2043	1,049,065		529,673	519,392				
DCC-PAR 7	Heritage Park Washroom	2034-2043	300,000		151,470	148,530				
PARK	13th Street Pier	2034-2043	100,000		100,000					
PARK	3rd Street Pier	2034-2043	100,000		100,000					
			1,549,065	200,000	681,143	667,922	0	0	0	0
<b>Recreation</b>										
REC	Recreation Equipment Replacement	2034-2043	50,000	50,000						
			50,000	50,000	0	0	0	0	0	0
<b>DCC Land</b>										
DCC-LAND		2034-2043	0							
			0	0	0	0	0	0	0	0
	<b>Total 2034-2043 Capital</b>		7,131,716	1,240,000	1,692,281	2,059,435	1,640,000	0	500,000	0
	<b>Grand Total - 20-Year Capital</b>		47,972,808	2,900,700	6,878,932	7,223,795	6,232,000	12,150,000	9,226,217	3,361,164
<b>Water Capital Fund</b>										
<b>2024 Capital</b>										
<b>Water System One</b>										
DCC-WTR 1	Water Treatment Plant - Residuals Treatment Upgrade (2023 cfwd)	2024	2,500,000			2,500,000			0	
Water	Water Supply Analysis - Peachland Lake Dam (2023 cfwd)	2024	80,000			80,000				
Water	Dam Failure Consequence Rating Review (2023 cfwd)	2024	200,000			200,000				
Water	Water Meter Replacement (2023 cfwd)	2024	800,000				800,000			
Water	Water Meter Replacement	2024	130,000				130,000			
Water	Glen Lake Dam - Regulatory Updates (2023 cfwd)	2024	19,800			19,800				
Water	Law Street Reservoir Backup Generator	2024	145,000				145,000			
Water	Bonnie Lane Pressure Reducing Station	2024	650,000				650,000			
	<b>Total 2024 Capital</b>		4,524,800	0	0	2,799,800	1,725,000	0	0	0

Code	Description	Year	Cost	Funding					
				General Taxation	DCC Reserve	Non-DCC Reserve	Capital Renewal	Borrowing	Grant
<b>2025 Capital</b>									
<b>Water System One</b>									
DCC-WAT 1	Low Lift Pump Station	2025	1,606,500		524,844	1,081,656			
DCC-WAT 2	Upper Ponderosa Reservoir	2025	2,875,635		939,470	1,936,165			
DCC-WAT 9	Downtown Water Supply Upgrades (Beach Avenue)	2025	350,000		346,500	3,500			
WATER	Watermains - Priority 1	2025	100,000			100,000			
<b>Total 2025 Capital</b>		4,932,135	0	1,810,814	3,021,321	100,000	0	0	0
<b>2026 Capital</b>									
<b>Water System One</b>									
WATER	Trepanier PRV #1	2026	300,000			100,000	200,000		
<b>Total 2026 Capital</b>		300,000	0	0	100,000	200,000	0	0	0
<b>2027 Capital</b>									
<b>Water System One</b>									
WATER	Asset Renewal - Water	2027	0						
<b>Total 2027 Capital</b>		0	0	0	0	0	0	0	0
<b>2028 Capital</b>									
<b>Water System One</b>									
WATER	Watermains - Priority 1	2028	100,000			100,000			
<b>Total 2028 Capital</b>		100,000	0	0	0	100,000	0	0	0
<b>Total Five Year Plan</b>		9,856,935	0	1,810,814	5,921,121	2,125,000	0	0	0
<b>2029 to 2033 Capital</b>									
<b>Water System One</b>									
DCC-WAT 3	Gravity Trunk - Peachland Creek to Turner Avenue	2029-2033	5,794,726		1,893,137	3,901,589			
DCC-WAT 5	Cousine Reservoir (Including Supply Line)	2029-2033	4,819,500		3,578,479	1,241,021			
DCC-WTR 2	Peachland Creek Water Treatment Plant - Phase 2	2029-2033	5,200,000		5,148,000	52,000			
WATER	Trepanier PRV #2 (2029)	2029-2033	300,000			100,000	200,000		
WATER	Bonny Lane (2029)	2029-2033	300,000			100,000	200,000		
WATER	Watermains - Priority 1 (2029)	2029-2033	100,000			100,000			
<b>Total 2029-2033 Capital</b>		16,514,226	0	10,619,616	5,394,610	500,000	0	0	0
<b>2034 to 2043 Capital</b>									
<b>DCC Water System One</b>									
DCC-WAT 7	Okanagan Lake Pump House Upgrades (UV and Intake) (2034)	2034-2043	2,400,000		1,211,760	1,188,240			
WATER	Vernon (2034)	2034-2043	300,000			100,000	200,000		
WATER	Watermains - Priority 1 (2034, 2037, and 2041)	2034-2043	400,000			400,000			
<b>Total 2034-2043 Capital</b>		3,100,000	0	1,211,760	1,288,240	600,000	0	0	0
<b>Grand Total - 20-Year Capital</b>		29,471,161	0	13,642,190	12,603,971	3,225,000	0	0	0
<b>Sewer Capital Fund</b>									
<b>2024 Capital</b>									
Sewer	Wastewater Master Plan (Cfwd from 2023)	2024	200,000				0	200,000	
<b>Total 2024 Capital</b>		200,000	0	0	0	0	0	200,000	0
<b>2025 Capital</b>									
Sewer	Ponderosa Partnership Group Sewer Interconnect (Developer Funded Project)	2025	479,772						479,772
Sewer	Phase 3a Wastewater Collection System Expansion (carry forward)	2025	4,717,170				1,258,070	3,459,100	
<b>Total 2025 Capital</b>		5,196,942	0	0	0	0	1,258,070	3,459,100	479,772
<b>2026 Capital</b>									
DCC-SAN 3	Predesign Study for Flow Equalization	2026	71,400		70,886	714			
DCC-SAN 6	Emergency Storage Facility Upgrade #1	2026	580,000		574,200	5,600			
DCC-SAN 1	Upgrade 50m section of 450mm pipe (between 11th and 12th)	2026	119,000		94,248	24,752			
DCC-SAN 2	Upgrade 46m section of 525mm pipe (between Butler and Trepanier)	2026	109,480		86,708	22,772			
<b>Total 2026 Capital</b>		879,880	0	825,842	54,038	0	0	0	0
<b>2027 Capital</b>									
<b>Total 2027 Capital</b>		0	0	0	0	0	0	0	0
<b>2028 Capital</b>									
Asset Renewal - Sewer		2028	200,000			200,000			
<b>Total 2028 Capital</b>		200,000	0	0	0	200,000	0	0	0
<b>Five-Year Total</b>		6,476,822	0	825,842	54,038	200,000	1,258,070	3,659,100	479,772
<b>2029 to 2033 Capital</b>									
DCC-SAN 4	Flow Equalization in South Princeton Area (2029)	2029-2033	1,770,000		1,752,300	17,700			
DCC-SAN 5	Main Lift Station Upgrade #1 (70L/s to 95L/s) (2029)	2029-2033	370,000		293,040	76,960			
DCC-SAN 7	Emergency Storage Facility Upgrade #2 (2029)	2029-2033	1,420,000		1,405,800	14,200			
SEWER	Sewer Servicing - Phase 2 and 3	2029-2033	20,000,000				6,666,667	13,333,333	
SEWER	Robinson Lift Station (2029)	2029-2033	400,000			330,000	70,000		
SEWER	Renfrew Lift Station (2029)	2029-2033	400,000			330,000	70,000		
<b>Total 2029-2033 Capital</b>		24,360,000	0	3,451,140	768,860	140,000	6,666,667	13,333,333	0
<b>2034 to 2043 Capital</b>									
<b>DCC Sewer</b>									
Sewer		2034-2043	0				0	0	
<b>Non-DCC Sewer</b>		0	0	0	0	0	0	0	
SEWER	Phase 4	2034-2043	12,000,000				4,000,000	8,000,000	
SEWER	Hardy Lift Station (2034)	2034-2043	400,000		330,000	70,000			
<b>Total 2034-2043 Capital</b>		12,400,000	0	0	330,000	70,000	4,000,000	8,000,000	0
<b>Grand Total - 20-Year Capital</b>		12,400,000	0	0	330,000	70,000	4,000,000	8,000,000	0
		43,236,822	0	4,276,982	1,152,898	410,000	11,924,737	24,992,433	479,772