

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



Mayor

Corporate Officer

Depreciation

**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%
Total	22,966,205	100.0%

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%
Total	6,374,542	988,546	225,842	7,588,930	100.0%

**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	Peachland Community Patrol Office	100%	100%
224(2)(a)	318-10141.032	One Hope Ministries of Canada	Maple Springs Bible Camp	Note 'A'	Note 'A'
224(2)(a)	318-10150.036	The Nature Trust of BC	The Nature Trust of BC	100%	100%
224(2)(a)	318-10059.090	Peachland Branch of the Royal Canadian Legion 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.

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	Grant	
2024 Capital			0	0	0	0	0	0	0	0
Non-DCC Roads and Storm Drains										
RDS	Road Remediation Program (CWF)	2024	550,000				450,000		100,000	
RDS	Road Remediation Program (GCF)	2024	600,000						600,000	
			1,150,000	0	0	0	450,000	0	700,000	0
Public Works Equipment										
EQUIP	Public Works Fleet Equipment (Cfwd)	2024	415,000				415,000			
			415,000	0	0	0	415,000	0	0	0
Fire Department										
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	
			231,200	0	0	51,200	0	150,000	30,000	0
Financial Services and Information Technology										
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			
			67,000	0	0	0	67,000	0	0	0
Parks										
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 Pilings (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	
			1,279,200	0	0	0	0	0	1,279,200	0
Recreation										
REC	Portable Stage (Cfwd)	2024	185,000				185,000			
			185,000	0	0	185,000	0	0	0	0
			3,327,400	0	0	236,200	932,000	150,000	2,009,200	0
Total 2024 Capital										
2025 Capital										
DCC Roads										
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	32,000
RDS	Road rehabilitation Program	2025	200,000				200,000			
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	3,361,164
Non-DCC Roads and Storm Drains										
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	
			520,000	100,000	0	0	370,000	0	50,000	0
Public Works Equipment										
EQUIP	Public Works Fleet Equipment	2025	50,000				50,000			
			50,000	50,000	0	0	0	0	0	0
Facilities										
FAC	Asset Renewal - Buildings	2025	50,000				50,000			
			50,000	0	0	0	50,000	0	0	0
Financial Services and Information Technology										
I	Exchange Server	2025	18,200	18,200						
			18,200	18,200	0	0	0	0	0	0
Parks										
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	0	612,722	0
Recreation										
REC		2025	0							
			0	0	0	0	0	0	0	0
Total 2025 Capital			11,808,252	268,200	4,021,212	2,833,381	620,000	0	704,295	3,361,164

Code		Description	Year	Cost	Funding						Donations & Contributions
					General Taxation	DCC Reserve	Non-DCC Reserve	Capital Renewal	Borrowing	Grant	
2026 Capital											
Non-DCC Roads and Storm Drains											
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	0
Public Works Equipment											
EQUIP	Public Works Fleet Equipment	2026	50,000	50,000							
				50,000	50,000	0	0	0	0	0	0
Facilities											
FAC	Asset Renewal - Buildings	2026	50,000				50,000				
				50,000	0	0	0	50,000	0	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	0
Fire Department											
FIRE	New Fire Hall	2026	17,000,000					12,000,000	5,000,000		
				17,000,000	0	0	0	0	12,000,000	5,000,000	0
Total 2026 Capital				18,482,722	300,000	25,245	24,755	470,000	12,000,000	5,662,722	0
2027 Capital											
DCC Roads											
RD1		2027	0								
				0	0	0	0	0	0	0	0
Non-DCC Roads and Storm Drains											
RDS	Stormwater Infrastructure Renewal and Improvements	2027	50,000						50,000		
				50,000	0	0	0	0	0	50,000	0
Public Works Equipment											
EQUIP	Public Works Fleet Equipment	2027	50,000	50,000							
				50,000	50,000	0	0	0	0	0	0
Facilities											
FAC	Asset Renewal - Buildings	2027	50,000				50,000				
				50,000	0	0	0	50,000	0	0	0
Total 2027 Capital				150,000	50,000	0	0	50,000	0	50,000	0
2028 Capital											
Non-DCC Roads and Storm Drains											
RDS	Forest Hill Drive	2028	200,000	47,619			152,381				
RDS	York Lane	2028	160,000	38,095			121,905				
RDS	Tailyour Lane	2028	60,000	14,286			45,714				
RDS	Stormwater Infrastructure Renewal and Improvements	2028	100,000				50,000		50,000		
				520,000	100,000	0	0	370,000	0	50,000	0
Public Works Equipment											
EQUIP	Public Works Fleet Equipment	2028	50,000	50,000							
				50,000	50,000	0	0	0	0	0	0
Facilities											
FAC	Asset Renewal - Buildings	2028	50,000				50,000				
				50,000	0	0	0	50,000	0	0	0
Fire Department											
FIRE		2028	0								
				0	0	0	0	0	0	0	0
Financial Services and Information Technology											
I		2028	0								
				0	0	0	0	0	0	0	0
Parks											
		2028	0								
				0	0	0	0	0	0	0	0
Recreation											
REC		2028	0								
				0	0	0	0	0	0	0	0
Total 2028 Capital				620,000	150,000	0	0	420,000	0	50,000	0
Total Five Year Plan				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
2029 to 2033 Capital											
DCC Roads											
RD6	Ponderosa Sidewalk	2029-2033	583,219	0	294,467	288,752					
			583,219	0	294,467	288,752	0	0	0	0	
Non-DCC Roads and Storm Drains											
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		250,000		
			2,600,000	500,000	0	0	1,850,000	0	250,000	0	
Public Works Equipment											
EQUIP	Public Works Fleet Equipment	2029-2033	300,000	300,000							
			300,000	300,000	0	0	0	0	0	0	
Facilities											
FAC	Asset Renewal - Buildings	2029-2033	250,000				250,000				
			250,000	0	0	0	250,000	0	0	0	
Fire Department											
FIRE	Engine 21 Replacement	2029-2033	1,000,000			1,000,000					
			1,000,000	0	0	1,000,000	0	0	0	0	
Financial Services and Information Technology											
I	Server Replacements	2029-2033	70,000	70,000							
			70,000	70,000	0	0	0	0	0	0	
Parks											
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	
Recreation											
REC	Recreation Equipment Replacement	2029-2033	22,500	22,500							
			22,500	22,500	0	0	0	0	0	0	
	Total 2029-2033 Capital		6,452,718	892,500	1,140,194	2,070,024	2,100,000	0	250,000	0	
2034 to 2043 Capital											
DCC Roads											
RD3	Turner Princeton Intersection	2034-2043	416,976		210,531	206,445					
RD4	Princeton Avenue Upgrade - Ellison to Turner	2034-2043	1,585,675		800,607	785,068					
			2,002,651	0	1,011,138	991,513	0	0	0	0	
Non-DCC Roads and Storm Drains											
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		500,000		
			1,840,000	200,000	0	0	1,140,000	0	500,000	0	
Public Works Equipment											
EQUIP	Public Works Fleet Equipment	2034-2043	650,000	650,000							
			650,000	650,000	0	0	0	0	0	0	
Facilities											
FAC	Asset Renewal - Buildings	2034-2043	500,000				500,000				
			500,000	0	0	0	500,000	0	0	0	
Fire Department											
FIRE	Satellite Fire Hall Servicing Boundary Expansion	2034-2043	400,000			400,000		0			
			400,000	0	0	400,000	0	0	0	0	
Financial Services and Information Technology											
I	Server Replacements	2034-2043	140,000	140,000							
			140,000	140,000	0	0	0	0	0	0	
Parks											
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	
Recreation											
REC	Recreation Equipment Replacement	2034-2043	50,000	50,000							
			50,000	50,000	0	0	0	0	0	0	
DCC Land											
DCC-LAND		2034-2043	0								
			0	0	0	0	0	0	0	0	
	Total 2034-2043 Capital		7,131,716	1,240,000	1,692,281	2,059,435	1,640,000	0	500,000	0	
	Grand Total - 20-Year Capital		47,972,808	2,900,700	6,878,932	7,223,795	6,232,000	12,150,000	9,226,217	3,361,164	
Water Capital Fund											
2024 Capital											
Water System One											
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				
	Total 2024 Capital		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	Donations & Contributions
2025 Capital											
Water System One											
DCC-WAT 1	Low Lift Pump Station	2025	1,806,500		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				
Total 2025 Capital				4,932,135	0	1,810,814	3,021,321	100,000	0	0	
2026 Capital											
Water System One											
WATER	Trepanier PRV #1	2026	300,000			100,000	200,000				
Total 2026 Capital				300,000	0	0	100,000	200,000	0	0	
2027 Capital											
Water System One											
WATER	Asset Renewal - Water	2027	0								
Total 2027 Capital				0	0	0	0	0	0	0	
2028 Capital											
Water System One											
WATER	Watermains - Priority 1	2028	100,000				100,000				
Total 2028 Capital				100,000	0	0	0	100,000	0	0	
Total Five Year Plan				9,856,935	0	1,810,814	5,921,121	2,125,000	0	0	
2029 to 2033 Capital											
Water System One											
DCC-WAT 3	Gravity Trunk - Peachland Creek to Turner Avenue	2029-2033	5,794,726		1,893,137	3,901,589					
DCC-WAT 5	Cousins 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				
Total 2029-2033 Capital				16,514,226	0	10,619,616	5,394,610	500,000	0	0	
2034 to 2043 Capital											
DCC Water System One											
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				
Total 2034-2043 Capital				3,100,000	0	1,211,760	1,288,240	600,000	0	0	
Grand Total - 20-Year Capital				29,471,161	0	13,642,190	12,603,971	3,225,000	0	0	
Sewer Capital Fund											
2024 Capital											
Sewer	Wastewater Master Plan (Cfwd from 2023)	2024	200,000					0	200,000		
Total 2024 Capital				200,000	0	0	0	0	200,000	0	
2025 Capital											
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		
Total 2025 Capital				5,196,942	0	0	0	1,258,070	3,459,100	479,772	
2026 Capital											
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	5,800					
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					
Total 2026 Capital				879,880	0	825,842	54,038	0	0	0	
2027 Capital											
Total 2027 Capital				0			0				
Total 2027 Capital				0	0	0	0	0	0	0	
2028 Capital											
Asset Renewal - Sewer				200,000			200,000				
Total 2028 Capital				200,000	0	0	0	200,000	0	0	
Five-Year Total				6,476,822	0	825,842	54,038	200,000	1,258,070	3,659,100	
2029 to 2033 Capital											
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				
Total 2029-2033 Capital				24,360,000	0	3,451,140	768,860	140,000	6,666,667	13,333,333	
2034 to 2043 Capital											
DCC Sewer											
Sewer		2034-2043	0								
Total 2034-2043 Capital				0	0	0	0	0	0	0	
Non-DCC Sewer											
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				
Total 2034-2043 Capital				12,400,000	0	0	330,000	70,000	4,000,000	8,000,000	
Total 2034-2043 Capital				12,400,000	0	0	330,000	70,000	4,000,000	8,000,000	
Grand Total - 20-Year Capital				43,236,822	0	4,276,982	1,152,898	410,000	11,924,737	24,992,433	
Grand Total - 20-Year Capital				43,236,822	0	4,276,982	1,152,898	410,000	11,924,737	24,992,433	