

THE CORPORATION OF THE DISTRICT OF PEACHLAND

BYLAW NUMBER 2443

**A Bylaw to Adopt the Financial Plan for
The Corporation of the District of Peachland for the
Current Year, 2025**

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 2025 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 2025 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 2443.'

READ A FIRST TIME, this 6th day of May 2025

READ A SECOND TIME, this 6th day of May 2025

READ A THIRD TIME, this 6th day of May 2025

ADOPTED, this 6th day of May 2025



Mayor



Corporate Officer

District of Peachland
2025 Financial Plan
Statement of Objectives and Policies
Schedule "B" of Bylaw 2443

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
 2025 Financial Plan**

Table 1: 2025 Sources of Revenue

Source	Amount	Percentage
Property Taxes	8,099,744	24.1%
Parcel Taxes	1,058,425	3.2%
Concessions & Franchise	140,348	0.4%
Sale of Services	646,360	1.9%
User Fees	2,357,269	7.0%
Borrowing Proceeds	150,000	0.4%
Donations and Contributions	0	0.0%
Other Revenue from Own Sources	2,271,063	6.8%
Transfers from Other Governments	15,150,966	45.1%
Transfers from DCC Reserve Funds	0	0.0%
Transfers from Non-DCC Reserve Funds	1,609,140	4.8%
Transfers from Asset Renewal Reserves	1,613,200	4.8%
Transfers from Surplus	420,308	1.3%
Total	33,516,823	100.0%

Table 2: Distribution of 2025 Property Taxes

Class	General	Policing	Transit	Total	Percentage
Residential	6,289,959	1,012,078	224,458	7,526,495	92.8%
Utilities	31,782	5,099	1,131	38,011	0.5%
Light Industry	9,306	1,493	331	11,130	0.1%
Commercial/Business	426,061	68,577	15,209	509,847	6.3%
Seasonal/Recreational	10,730	1,721	382	12,833	0.2%
Farm	1,193	191	42	1,427	0.0%
Total	6,769,031	1,089,160	241,553	8,099,744	100.0%

**District of Peachland
2025 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)	318-10061.400	Corporation of the District of Peachland	Peachland Wellness Centre & the Peachland Food Bank	100%	Note 'D'
224(2)(e)	318-10141.100	Corporation of the District of Peachland	Peachland Riding Club	25%	100%
224(2)(b)	318-10061.664	Corporation of the District of Peachland	Okanagan Boys & Girls Club	40%	40%
224(2)(b)	318-10061.658	Corporation of the District of Peachland	Peachland District Retirement Society & The 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 - 56.36% of Class 6 land and improvement value of the commercial area.

Note 'D' PWC & PFB - the District has control of the shed on site which represents a nominal value (\$245 in 2024). The main building of 2473 sq ft is occupied at 62.5% for the Wellness Centre and 37.5% for the Food Bank.

**District of Peachland
2025 Financial Plan
2025 Capital Plan**

Code	Description	Year	Cost	Funding							
				General Taxation	DCC Reserve	Non-DCC Reserve	Capital Renewal	Borrowing	Grant	Donations & Contributions	
2025 Capital											
Non-DCC Roads and Storm Drains											
RDS	Low-Rise Barners - Princeton - Lipsell to Turner	2025	85,000				85,000			0	
			85,000	0	0	0	85,000	0	0	0	0
Public Works Equipment											
EQUIP	Cemetery Trench Cage	2025	9,500				9,500				
EQUIP	Lawnmower	2025	42,200				42,200				
			51,700	0	0	0	51,700	0	0	0	0
Facilities											
FAC	Childcare Center	2025	12,310,000				110,000		12,200,000		
FAC	Council Chambers AV equipment relocation	2025	6,500				6,500				
FAC	HVAC Replacements Historic Schoolhouse, Community Centre	2025	240,000				15,000		225,000		
			12,556,500	0	0	0	131,500	0	12,425,000	0	0
Fire Department											
FIRE	Records Management Software (FDR)	2025	36,000			36,000	0				
FIRE	Firehall Replacement - Construction Design (c/fwd)	2025	150,000				0	150,000			
			186,000	0	0	36,000	0	150,000	0	0	0
Financial Services and Information Technology											
I	IT Systems Server	2025	30,000				30,000			0	
I	Website	2025	40,000				40,000				
			70,000	0	0	0	70,000	0	0	0	0
Parks											
PARK	Turner Park Improvements (GCF) (c/fwd 2025)	2025	910,000			910,000	0				
PARK	Sanderson Dog Park (GCF) (c/fwd 2025)	2025	100,000			100,000	0				
PARK	Swim Bay Dock Pilings	2025	30,000				30,000				
PARK	Active Transportation Network Westside Trail (GCF/ Fed/ Prov)	2025	1,736,236				460,000		1,276,236		
PARK	Pickleball Court (GCF)	2025	200,000				200,000				
PARK	Field Line Striper - Turner Park (GCF)	2025	5,175				5,175				
PARK	Soccer Nets - Turner Park (GCF)	2025	15,525			15,525					
			2,996,936	0	0	1,690,700	30,000	0	1,276,236	0	0
Recreation											
REC	Recreation Activity Booking Software	2025	15,000				15,000				
REC	Swim Bay Outdoor Shower	2025	10,000				10,000				
REC	Community Centre Equipment Upgrades	2025	10,000				10,000				
REC	Swim Bay Equipment	2025	20,000				20,000				
			55,000	0	0	0	55,000	0	0	0	0
	Total 2025 Capital		16,001,136	0	0	1,726,700	423,200	150,000	13,701,236	0	0
2026 Capital											
DCC Roads											
RDS	Ponderosa Partnership Group Drainage Interconnect (Developer Funded Project)	2026	1,678,174							1,678,174	
RDS	Ponderosa Partnership Group Roads Interconnect (Developer Funded Project)	2026	1,650,990							1,650,990	
RDS	Ponderosa Drive Pedestrian Safety Improvements (Developer Funded Project)	2026	73,573						41,573	32,000	
RD1	Princeton Avenue upgrade - Hwy 97 to Ellison	2026	4,463,393			2,253,567	2,209,826				
RD2	Somerset Princeton Intersection	2026	2,200,000			1,742,400	457,600				
			10,066,130	0	3,995,967	2,667,426	0	0	41,573	3,361,164	0
Non-DCC Roads and Storm Drains											
RDS	Drought Road Phase 2	2026	420,000	100,000			320,000				
RDS	Road rehabilitation Program (Trepanier)	2026	300,000						300,000		
RDS	Stormwater Infrastructure Renewal and Improvements	2026	100,000				50,000		50,000		
			820,000	100,000	0	0	370,000	0	350,000	0	0
Public Works Equipment											
EQUIP	Public Works Fleet Equipment	2026	50,000	50,000							
			50,000	50,000	0	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	0
Fire Department											
FIRE	Protective Services Building	2026	17,000,000					12,000,000	5,000,000		
			17,000,000	0	0	0	0	12,000,000	5,000,000	0	0
Financial Services and Information Technology											
I	Exchange Server	2026	18,200	18,200							
			18,200	18,200	0	0	0	0	0	0	0
Parks											
DCC-PAR 4	Ponderosa Neighbourhood Playground	2026	50,000		25,245	24,755					
			50,000	0	25,245	24,755	0	0	0	0	0
Recreation											
REC	Community Centre Equipment Upgrades	2026	5,000			5,000					
			5,000	0	0	5,000	0	0	0	0	0
	Total 2026 Capital		28,059,330	168,200	4,021,212	2,697,181	420,000	12,000,000	5,391,573	3,361,164	0

**District of Peachland
2025 Financial Plan
2025 Capital Plan**

Code	Description	Year	Cost	Funding							
				General Taxation	DCC Reserve	Non-DCC Reserve	Capital Renewal	Borrowing	Grant	Donations & Contributions	
2027 Capital											
Non-DCC Roads and Storm Drains											
RDS	Various	2027	100,000	50,000			50,000				
RDS	MacKinnon Road	2027	420,000	100,000			320,000				
RDS	Stormwater Infrastructure Renewal and Improvements	2027	100,000				50,000		50,000		
			620,000	150,000	0	0	420,000	0	50,000	0	0
Public Works Equipment											
EQUIP	Public Works Fleet Equipment	2027	50,000	50,000							
			50,000	50,000	0	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	0
PARK	Structural Flood Mitigation from 4th to Swim Bay	2027	712,722	100,000					612,722		
DCC-PAR 4	Ponderosa Neighbourhood Playground	2027	50,000		25,245	24,755					
			762,722	100,000	25,245	24,755	0	0	612,722	0	0
			1,482,722	300,000	25,245	24,755	470,000	0	662,722	0	0
	Total 2027 Capital										
2028 Capital											
DCC Roads											
RD1		2028	0								
			0	0	0	0	0	0	0	0	0
Non-DCC Roads and Storm Drains											
RDS	Stormwater Infrastructure Renewal and Improvements	2028	50,000						50,000		
			50,000	0	0	0	0	0	50,000	0	0
Public Works Equipment											
EQUIP	Public Works Fleet Equipment	2028	50,000	50,000							
			50,000	50,000	0	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	0
			150,000	50,000	0	0	50,000	0	50,000	0	0
	Total 2028 Capital										
2029 Capital											
Non-DCC Roads and Storm Drains											
RDS	Forest Hill Drive	2029	200,000	47,619			152,381				
RDS	York Lane	2029	160,000	38,095			121,905				
RDS	Tallyour Lane	2029	60,000	14,286			45,714				
RDS	Stormwater Infrastructure Renewal and Improvements	2029	100,000				50,000		50,000		
			520,000	100,000	0	0	370,000	0	50,000	0	0
Public Works Equipment											
EQUIP	Public Works Fleet Equipment	2029	50,000	50,000							
			50,000	50,000	0	0	0	0	0	0	0
Facilities											
FAC	Asset Renewal - Buildings	2029	50,000				50,000				
			50,000	0	0	0	50,000	0	0	0	0
			620,000	150,000	0	0	420,000	0	50,000	0	0
	Total 2029 Capital										
	Total Five Year Plan		46,313,188	666,200	4,046,457	4,448,636	1,783,200	12,150,000	19,855,531	3,361,164	

**District of Peachland
2025 Financial Plan
2025 Capital Plan**

Code	Description	Year	Cost	Funding							
				General Taxation	DCC Reserve	Non-DCC Reserve	Capital Renewal	Borrowing	Grant	Donations & Contributions	
2030 to 2034 Capital											
DCC Roads											
RD6	Ponderosa Sidewalk	2030-2034	583,219	0	294,467	288,752					
			583,219	0	294,467	288,752	0	0	0	0	0
Non-DCC Roads and Storm Drains											
RDS	1st Street (2030)	2030-2034	15,000	3,571			11,429				
RDS	Eyre Road (2030)	2030-2034	45,000	10,714			34,286				
RDS	Huston Road (2030)	2030-2034	80,000	19,048			60,952				
RDS	Pineridge Road (2030)	2030-2034	60,000	14,286			45,714				
RDS	Ponderosa Drive Phase 1 (2033)	2030-2034	220,000	52,381			167,619				
RDS	Ponderosa Drive Phase 2 (2034)	2030-2034	420,000	100,000			320,000				
RDS	Ponderosa Drive Phase 3 (2034)	2030-2034	420,000	100,000			320,000				
RDS	Princeton Avenue Phase 1 (2034)	2030-2034	420,000	100,000			320,000				
RDS	Princeton Avenue Phase 2 (2034)	2030-2034	420,000	100,000			320,000				
RDS	Stormwater Infrastructure Renewal and Improvements	2030-2034	500,000				250,000		250,000		
			2,600,000	500,000	0	0	1,850,000	0	250,000	0	0
Public Works Equipment											
EQUIP	Public Works Fleet Equipment	2030-2034	300,000	300,000							
			300,000	300,000	0	0	0	0	0	0	0
Facilities											
FAC	Asset Renewal - Buildings	2030-2034	250,000				250,000				
			250,000	0	0	0	250,000	0	0	0	0
Fire Department											
FIRE	Engine 21 Replacement	2030-2034	1,000,000			1,000,000					
			1,000,000	0	0	1,000,000	0	0	0	0	0
Financial Services and Information Technology											
I	Server Replacements	2030-2034	70,000	70,000							
			70,000	70,000	0	0	0	0	0	0	0
Parks											
DCC-PAR 2	MacKinnon Park Improvements (1.93 Hectares)	2030-2034	50,000		25,245	24,755					
DCC-PAR 3	Princeton Neighbourhood Playground	2030-2034	50,000		49,500	500					
DCC-PAR 1	Beach Avenue Waterfront Walkway - 13th Street to Todd Road	2030-2034	1,326,999		670,002	656,997					
DCC-PAR 6	Washroom 13th Avenue	2030-2034	200,000		100,980	99,020					
			1,626,999	0	845,727	781,272	0	0	0	0	0
Recreation											
REC	Recreation Equipment Replacement	2030-2034	22,500	22,500							
			22,500	22,500	0	0	0	0	0	0	0
	Total 2030-2034 Capital		6,452,718	892,500	1,140,194	2,070,024	2,100,000	0	250,000	0	0
2035 to 2044 Capital											
DCC Roads											
RD3	Turner Princeton Intersection	2035-2044	416,976		210,531	206,445					
RD4	Princeton Avenue Upgrade - Ellison to Turner	2035-2044	1,585,675		800,607	785,068					
			2,002,651	0	1,011,138	991,513	0	0	0	0	0
Non-DCC Roads and Storm Drains											
RDS	Princeton Avenue Phase 3 (2035)	2035-2044	420,000	100,000			320,000				
RDS	Princeton Avenue Phase 4 (2036)	2035-2044	420,000	100,000			320,000				
RDS	Stormwater Infrastructure Renewal and Improvements	2035-2044	1,000,000				500,000		500,000		
			1,840,000	200,000	0	0	1,140,000	0	500,000	0	0
Public Works Equipment											
EQUIP	Public Works Fleet Equipment	2035-2044	650,000	650,000							
			650,000	650,000	0	0	0	0	0	0	0
Facilities											
FAC	Asset Renewal - Buildings	2035-2044	500,000				500,000				
			500,000	0	0	0	500,000	0	0	0	0
Fire Department											
FIRE	Satellite Fire Hall Servicing Boundary Expansion	2035-2044	400,000			400,000					
			400,000	0	0	400,000	0	0	0	0	0
Financial Services and Information Technology											
I	Server Replacements	2035-2044	140,000	140,000							
			140,000	140,000	0	0	0	0	0	0	0
Parks											
DCC-PAR 5	Somerset Walking Trail/Path Connection	2035-2044	1,049,065		529,673	519,392					
DCC-PAR 7	Heritage Park Washroom	2035-2044	300,000		151,470	148,530					
PARK	13th Street Pier	2035-2044	100,000	100,000							
PARK	3rd Street Pier	2035-2044	100,000	100,000							
			1,549,065	200,000	681,143	667,922	0	0	0	0	0
Recreation											
REC	Recreation Equipment Replacement	2035-2044	50,000	50,000							
			50,000	50,000	0	0	0	0	0	0	0
DCC Land											
DCC-LAND		2035-2044	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0
	Total 2035-2044 Capital		7,131,716	1,240,000	1,692,281	2,059,435	1,640,000	0	500,000	0	0
	Grand Total - 20-Year Capital		59,897,622	2,800,700	6,878,932	8,578,095	5,523,200	12,150,000	20,605,531	3,361,164	0
Water Capital Fund											
2025 Capital											
Water System One											
Water	Water Supply Analysis - Peachland Lake Dam (2023 c/fwd)	2025	80,000			80,000					
Water	Dam Failure Consequence Rating Review (2023 c/fwd)	2025	200,000			200,000					
Water	Water Meter Replacement	2025	500,000				500,000				
Water	Glen Lake Dam - Regulatory Updates (2023 c/fwd)	2025	19,800			19,800					
Water	Bonnie Lane Pressure Reducing Station (2024 c/fwd)	2025	650,000				650,000				
Water	Water Asset Management Software	2025	25,000				25,000				
Water	Snowmobile Purchase for Winter Dam Access	2025	15,000				15,000				
	Total 2025 Capital		1,489,800	0	0	299,800	1,190,000	0	0	0	0

**District of Peachland
2025 Financial Plan
2025 Capital Plan**

Code	Description	Year	Cost	Funding							
				General Taxation	DCC Reserve	Non-DCC Reserve	Capital Renewal	Borrowing	Grant	Donations & Contributions	
2026 Capital											
Water System One											
DCC-WAT 1	Low Lift Pump Station	2026	1,606,500		524,844	1,081,656					
DCC-WAT 2	Upper Ponderosa Reservoir	2026	2,875,635		939,470	1,936,165					
DCC-WAT 9	Downtown Water Supply Upgrades (Beach Avenue)	2026	350,000		346,500	3,500					
WATER	Watermains - Priority 1	2026	100,000				100,000				
	Total 2026 Capital		4,932,135	0	1,810,814	3,021,321	100,000	0	0	0	
2027 Capital											
Water System One											
WATER	Trepanier PRV #1	2027	300,000			100,000	200,000				
	Total 2027 Capital	2027	300,000	0	0	100,000	200,000	0	0	0	
2028 Capital											
Water System One											
WATER	Asset Renewal - Water	2028	0								
	Total 2028 Capital	2028	0	0	0	0	0	0	0	0	
2029 Capital											
Water System One											
WATER	Watermains - Priority 1	2029	100,000				100,000				
	Total 2029 Capital	2029	100,000	0	0	0	100,000	0	0	0	
	Total Five Year Plan		6,821,935	0	1,810,814	3,421,121	1,590,000	0	0	0	
2030 to 2034 Capital											
Water System One											
DCC-WAT 3	Gravity Trunk - Peachland Creek to Turner Avenue	2030-2034	5,794,726		1,893,137	3,901,589					
DCC-WAT 5	Cousins Reservoir (Including Supply Line)	2030-2034	4,819,500		3,578,479	1,241,021					
DCC-WTR 2	Peachland Creek Water Treatment Plant - Phase 2	2030-2034	5,200,000		5,148,000	52,000					
WATER	Trepanier PRV #2 (2030)	2030-2034	300,000			100,000	200,000				
WATER	Bonny Lane (2030)	2030-2034	300,000			100,000	200,000				
WATER	Watermains - Priority 1 (2030)	2030-2034	100,000				100,000				
	Total 2029-2033 Capital		16,514,226	0	10,619,616	5,394,610	500,000	0	0	0	
2035 to 2044 Capital											
DCC Water System One											
DCC-WAT 7	Okanagan Lake Pump House Upgrades (UV and Intake) (2035)	2035-2044	2,400,000		1,211,760	1,188,240					
WATER	Vernon (2035)	2035-2044	300,000			100,000	200,000				
WATER	Watermains - Priority 1 (2035, 2038, and 2042)	2035-2044	400,000				400,000				
	Total 2035-2044 Capital		3,100,000	0	1,211,760	1,288,240	600,000	0	0	0	
	Grand Total - 20-Year Capital		26,436,161	0	13,642,190	10,103,971	2,690,000	0	0	0	
Sewer Capital Fund											
2025 Capital											
Sewer	Wastewater Master Plan (c/lwd from 2023)	2025	200,000					0	200,000		
Sewer	Turner Park Washroom Connection	2025	50,000			50,000	0			0	
	Total 2025 Capital		250,000	0	0	50,000	0	0	200,000	0	
2026 Capital											
Sewer	Ponderosa Partnership Group Sewer Interconnect (Developer Funded Project)	2026	479,772							479,772	
Sewer	Phase 3a Wastewater Collection System Expansion (carry forward)	2026	4,717,170			0	0	1,258,070	3,459,100		
	Total 2026 Capital		5,196,942	0	0	0	0	1,258,070	3,459,100	479,772	
2027 Capital											
DCC-SAN 3	Predesign Study for Flow Equalization	2027	71,400		70,686	714					
DCC-SAN 6	Emergency Storage Facility Upgrade #1	2027	580,000		574,200	5,800					
DCC-SAN 1	Upgrade 50m section of 450mm pipe (between 11th and 12th)	2027	119,000		94,248	24,752					
DCC-SAN 2	Upgrade 46m section of 525mm pipe (between Butler and Trepanier)	2027	109,480		86,708	22,772					
	Total 2027 Capital		879,880	0	825,842	54,036	0	0	0	0	
2028 Capital											
	Total 2028 Capital	2028	0	0	0	0	0	0	0	0	
2029 Capital											
	Asset Renewal - Sewer	2029	200,000				200,000				
	Total 2029 Capital		200,000	0	0	0	200,000	0	0	0	
	Five-Year Total		6,526,822	0	825,842	104,038	200,000	1,258,070	3,659,100	479,772	
2030 to 2034 Capital											
DCC-SAN 4	Flow Equalization in South Princeton Area (2030)	2020-2034	1,770,000		1,752,300	17,700					
DCC-SAN 5	Main Lift Station Upgrade #1 (70L/s to 95L/s) (2030)	2020-2034	370,000		293,040	76,960					
DCC-SAN 7	Emergency Storage Facility Upgrade #2 (2030)	2020-2034	1,420,000		1,405,800	14,200					
SEWER	Sewer Servicing - Phase 2 and 3	2020-2034	20,000,000					6,666,667	13,333,333		
SEWER	Robinson Lift Station (2033)	2020-2034	400,000			330,000	70,000				
SEWER	Renfrew Lift Station (2033)	2020-2034	400,000			330,000	70,000				
	Total 2030-2034 Capital		24,360,000	0	3,451,140	768,860	140,000	6,666,667	13,333,333	0	
2035 to 2044 Capital											
DCC Sewer											
Sewer		2035-2044	0								
	Total 2035-2044 Capital		0	0	0	0	0	0	0	0	
Non-DCC Sewer											
SEWER	Phase 4	2035-2044	12,000,000					4,000,000	8,000,000		
SEWER	Hardy Lift Station (2035)	2035-2044	400,000			330,000	70,000				
	Total 2035-2044 Capital		12,400,000	0	0	330,000	70,000	4,000,000	8,000,000	0	
	Total 2035-2044 Capital		12,400,000	0	0	330,000	70,000	4,000,000	8,000,000	0	
	Grand Total - 20-Year Capital		43,286,822	0	4,276,982	1,202,898	410,000	11,924,737	24,992,433	479,772	