

**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 |
| 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 | | | | | 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 |
| 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 |
| | | | 11,808,252 | 268,200 | 4,021,212 | 2,833,381 | 620,000 | 0 | 704,295 | 3,361,164 |
| Total 2025 Capital | | | | | | | | | | |

| 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 | 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 | 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 | 0 |
| Facilities | | | | | | | | | | | |
| FAC | Asset Renewal - Buildings | 2029-2033 | 250,000 | | | 250,000 | | | | | |
| | | | 250,000 | 0 | 0 | 0 | 250,000 | 0 | 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 | 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 | 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 | 0 |
| Recreation | | | | | | | | | | | |
| REC | Recreation Equipment Replacement | 2029-2033 | 22,500 | 22,500 | | | | | | | |
| | | | 22,500 | 22,500 | 0 | 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 | 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 | 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 | 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 | 0 |
| Facilities | | | | | | | | | | | |
| FAC | Asset Renewal - Buildings | 2034-2043 | 500,000 | | | 500,000 | | | | | |
| | | | 500,000 | 0 | 0 | 0 | 500,000 | 0 | 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 | 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 | 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 | 0 |
| Recreation | | | | | | | | | | | |
| REC | Recreation Equipment Replacement | 2034-2043 | 50,000 | 50,000 | | | | | | | |
| | | | 50,000 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DCC Land | | | | | | | | | | | |
| DCC-LAND | | 2034-2043 | 0 | | | | | | | | |
| | | | 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 | 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 | 0 |
| 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 | 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 | 1,606,500 | | 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 | | | | |
| Total 2025 Capital | | | | 4,932,135 | 0 | 1,810,814 | 3,021,321 | 100,000 | 0 | 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 | 0 |
| 2027 Capital | | | | | | | | | | | |
| Water System One | | | | | | | | | | | |
| WATER | Asset Renewal - Water | 2027 | 0 | | | | | | | | |
| Total 2027 Capital | | | | 0 | 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 | 0 |
| Total Five Year Plan | | | | 9,856,935 | 0 | 1,810,814 | 5,921,121 | 2,125,000 | 0 | 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 | 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 | 0 |
| Grand Total - 20-Year Capital | | | | 29,471,161 | 0 | 13,642,190 | 12,603,971 | 3,225,000 | 0 | 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 | 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 | Pre-design Study for Flow Equalization | 2026 | 71,400 | | 70,686 | 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 | 0 |
| 2027 Capital | | | | | | | | | | | |
| Total 2027 Capital | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2028 Capital | | | | | | | | | | | |
| Asset Renewal - Sewer | | | | | | | | | | | |
| Total 2028 Capital | | | | 200,000 | | | 200,000 | | | | |
| Five-Year Total | | | | 200,000 | 0 | 0 | 0 | 200,000 | 0 | 0 | 0 |
| Total 2029-2033 Capital | | | | 6,476,822 | 0 | 825,842 | 54,038 | 200,000 | 1,258,070 | 3,659,100 | 479,772 |
| 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 | 0 |
| 2034 to 2043 Capital | | | | | | | | | | | |
| DCC Sewer | | | | | | | | | | | |
| Sewer | | 2034-2043 | 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 | 0 |
| Grand Total - 20-Year Capital | | | | 43,236,822 | 0 | 4,276,982 | 1,152,898 | 410,000 | 11,924,737 | 24,992,433 | 479,772 |