

ATTACHMENT A

DCC Road Program - Bylaw 6348-2025

PROJECT #	ROAD PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cash after assist factor	Net City Cash after assist factor	Front Ender Payable
				City	DCCs	Other			
TMP - C3	14th Ave (Tanager St to Cade Barr St) - Phase 3		10,000,000	-	10,000,000		9,000,000	1,000,000	
	Carried over from 2023	2025	1,215,733				1,094,160	121,573	
	Construction	2025	7,440,200				6,696,180	744,020	
	Construction	2025	1,344,067				1,209,660	134,407	
9 (#42805)	14th Ave (Tanager St to Cade Barr St) - Phase 1 and 2		5,112,176	-	5,112,176		4,600,958	511,218	
	Pre-Design - from 2023	2025	183,500				165,150	18,350	
	Design	2025	275,250				247,725	27,525	
	Construction	2025	4,653,426				4,188,083	465,343	
C32	Nelson St (Highway 7 to Gill)Ave		2,206,000	-	2,206,000		2,142,652	63,348	
	Pre-Design - from 2023	2025	183,500				165,150	18,350	
	Design	2025	275,250				247,725	27,525	
	Construction	2026	1,747,250				1,729,777	17,473	
C34	Kenney Ave (Wren St to Oyama St)		1,683,000	-	1,683,000		1,634,670	48,330	
	Pre-Design - from 2023	2025	140,000				126,000	14,000	
	Design	2025	210,000				189,000	21,000	
	Construction	2026	1,333,000				1,319,670	13,330	
TMP - C4	Cedar St (McRae Ave to Cherry Ave)		3,964,000	-	3,964,000		3,924,360	39,640	
	Pre-Design	2028	396,400				392,436	3,964	
	Design	2029	594,600				588,654	5,946	
	Construction	2030	2,973,000				2,943,270	29,730	
TMP - C7	Cedar St (Tunbridge Ave to Laminman Ave)		1,839,439	-	1,839,439		1,804,490	34,949	
Note: the total cost for this project according to the TMP is \$2,637,000 (\$3,170,000 with a 20.2% increase). To fund this, the CV Road DCC Levy will be used first. Once this source is exhausted, the All Roads DCC will be used.									
	Pre-Design	2025	183,944				165,550	18,394	
	Design	2030	275,916				273,157	2,759	
	Construction	2031	1,379,579				1,365,783	13,796	
TMP - C8	Cedar St (Laminman Ave to Dewdney Trunk Road)		1,720,000	-	1,720,000		1,687,319	32,681	
	Pre-Design	2025	172,000				154,800	17,200	
	Design	2031	258,000				255,420	2,580	
	Construction	2032	1,290,000				1,277,099	12,901	
TMP - C9	Stave Lake St (Hwy 7 to Best Ave)		24,684,000	-	24,684,000		24,437,160	246,840	
	Pre-Design	2027	2,468,400				2,443,716	24,684	
	Design	2028	3,702,600				3,665,574	37,026	
	Construction	2029	18,513,000				18,327,870	185,130	
TMP - C24	Stave Lake St (Best Ave To Dewdney Trunk Road)		19,928,000	-	19,928,000		19,728,719	199,281	
	Pre-Design	2039	1,992,800				1,972,872	19,928	
	Design	2040	2,989,200				2,959,308	29,892	

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				City	DCCs	Other			
	Construction	2041	14,946,000				14,796,539	149,461	
C27	Silverdale Ave (Gunn Ave to Hwy 7 at Nelson)		32,409,300	-	32,409,300		31,933,529	475,771	
	SRW purchase	2025	1,685,300				1,516,770	168,530	
	Pre-Design	2028	870,800				862,092	8,708	
	Design	2029	4,608,600				4,562,514	46,086	
	Construction	2030	25,244,600				24,992,153	252,447	
C28A	Gunn & Loftus (Silverdale Ave West To Silverdale Ave East) - Phase 1		6,000,000	-	6,000,000		-	-	6,000,000
	Pre-Design	2025	600,000						600,000
	Design	2026	900,000						900,000
	Construction	2027	4,500,000						4,500,000
C28B	Gunn & Loftus (Silverdale Ave West To Silverdale Ave East) - Phase 2		6,000,000	-	6,000,000		-	-	6,000,000
	Pre-Design	2028	600,000						600,000
	Design	2029	900,000						900,000
	Construction	2030	4,500,000						4,500,000
C28C	Gunn & Loftus (Silverdale Ave West To Silverdale Ave East) - Phase 3		38,792,000	-	38,792,000		38,404,080	387,920	
	Pre-Design	2031	3,879,200				3,840,408	38,792	
	Design	2032	5,818,800				5,760,612	58,188	
	Construction	2033	29,094,000				28,803,060	290,940	
C31	Nelson St (Silverdale Ave To McFall Terrace)		4,529,000	-	4,529,000		4,483,711	45,289	
	Pre-Design	2031	452,900				448,371	4,529	
	Design	2032	679,350				672,557	6,793	
	Construction	2033	3,396,750				3,362,783	33,967	
TMP - C23	Wren St (7th Ave To Kenney Ave)		8,187,000	-	8,187,000		8,037,630	149,370	
	Sidewalks on Wren	2025	750,000				675,000	75,000	
	Pre-Design	2038	818,700				810,513	8,187	
	Design	2039	1,228,050				1,215,770	12,280	
	Construction	2040	5,390,250				5,336,347	53,903	
7	Silvercreek Bridge - Wren & Tyler		3,800,000	2,533,333	1,266,667		1,242,600	2,557,400	
	Pre-Design	2025	380,000				114,000	266,000	
	Design	2026	570,000				188,100	381,900	
	Construction	2027	2,850,000				940,500	1,909,500	
C35	Jamieson Arterial (Gunn Ave at Silverdale Ave To Hwy 7 at McLean St. / Silverdale Ave.)		12,774,000	-	12,774,000		12,646,259	127,741	
	Pre-Design	2030	1,277,400				1,264,626	12,774	
	Design	2031	1,916,100				1,896,939	19,161	
	Construction	2032	9,580,500				9,484,694	95,806	

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				City	DCCs	Other			
C35A	Jamieson Arterial (~30363 Gunn Ave To Silverdale Ave)		15,987,000	-	15,987,000		15,827,131	159,869	
	Pre-Design	2029	1,598,700				1,582,713	15,987	
	Design	2030	2,398,050				2,374,070	23,980	
	Construction	2031	11,990,250				11,870,348	119,902	
C36	Gaglardi St (Jameson Arterial To Law Ave)		4,860,000	-	4,860,000	-	4,811,399	48,601	
	Pre-Design	2031	486,000				481,140	4,860	
	Design	2032	729,000				721,710	7,290	
	Construction	2033	3,645,000				3,608,549	36,451	
TMP - C14	Dewdney Trunk Road (Tunbridge To Cade Barr St)		435,000	-	435,000		430,651	4,349	
	Pre-Design	2040	43,500				43,065	435	
	Design	2041	65,250				64,598	652	
	Construction	2042	326,250				322,988	3,262	
TMP - C11	Cherry Ave (Charman Street To Cedar St)		1,081,000	-	1,081,000		1,070,191	10,809	
	Pre-Design	2041	108,100				107,019	1,081	
	Design	2042	162,150				160,529	1,621	
	Construction	2043	810,750				802,643	8,107	
TMP - C12	Cherry Ave (Cedar St To Stave Lake St)		7,005,000	-	7,005,000		6,934,951	70,049	
	Pre-Design	2042	700,500				693,495	7,005	
	Design	2043	1,050,750				1,040,243	10,507	
	Construction	2044	5,253,750				5,201,213	52,537	
TMP - C13	Cade Barr Street (14th Ave To North of Cherry)		4,612,000	-	4,612,000		4,565,880	46,120	
	Pre-Design	2043	461,200				456,588	4,612	
	Design	2044	691,800				684,882	6,918	
	Construction	2045	3,459,000				3,424,410	34,590	
TMP - C17	Dewdney Trunk Road (Harms Rd To Cade Barr St)		514,000	-	514,000		508,860	5,140	
	Pre-Design	2044	51,400				50,886	514	
	Design	2045	77,100				76,329	771	
	Construction	2046	385,500				381,645	3,855	
TMP - C10	Silverdale Connector - preliminary design (Cedar St To SCPA, near Olsen/Clay)		6,371,000	-	6,371,000		6,249,952	121,048	
	Pre-Design	2025	637,100				573,390	63,710	
	Design	2034	955,650				946,094	9,556	
	Construction	2035	4,778,250				4,730,468	47,782	
	Transit Exchanges		10,000,000	-	10,000,000		9,900,000	100,000	
	Construction	2029	5,000,000				4,950,000	50,000	
	Construction	2030	5,000,000				4,950,000	50,000	
TMP - I5	Cedar Valley Connector @ Mall Access (near Hwy 7)		198,000	-	198,000		192,307	5,693	
	Pre-Design - from 2023	2025	16,500				14,850	1,650	

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				City	DCCs	Other			
	Design	2025	24,750				22,275	2,475	
	Construction	2026	156,750				155,182	1,568	
TMP - I6	Cedar Valley Connector @ 7th Ave		8,536,900	-	8,536,900		8,057,160	479,740	
	Pre-Design - from 2023	2025	4,004,900				3,604,410	400,490	
	Pre-Design - from 2023	2025	377,000				339,300	37,700	
	Design	2026	565,500				559,845	5,655	
	Construction	2027	3,589,500				3,553,605	35,895	
TMP - I7	Cedar St @ McRae Ave		261,000	-	261,000		258,390	2,610	
	Pre-Design	2028	26,100				25,839	261	
	Design	2029	39,150				38,759	391	
	Construction	2030	195,750				193,792	1,958	
TMP - I8	Cedar St @ 14th Ave		261,000	-	261,000		258,390	2,610	
	Pre-Design	2028	26,100				25,839	261	
	Design	2029	39,150				38,759	391	
	Construction	2030	195,750				193,792	1,958	
TMP - I9	Cedar St @ Best Ave		298,000	-	298,000		295,020	2,980	
	Pre-Design	2028	29,800				29,502	298	
	Design	2029	44,700				44,253	447	
	Construction	2030	223,500				221,265	2,235	
TMP - I10	Cedar St @ Cherry Ave		261,000	-	261,000		258,390	2,610	
	Pre-Design	2028	26,100				25,839	261	
	Design	2029	39,150				38,759	391	
	Construction	2030	195,750				193,792	1,958	
TMP - I11	Cedar St @ Egglestone Ave		559,000	-	559,000		553,410	5,590	
	Pre-Design	2028	55,900				55,341	559	
	Design	2029	83,850				83,012	838	
	Construction	2030	419,250				415,057	4,193	
TMP - I12	Cedar St @ Tunbridge Ave		1,739,000	-	1,739,000		1,721,610	17,390	
	Pre-Design	2025	173,900				172,161	1,739	
	Design	2029	260,850				258,242	2,608	
	Construction	2030	1,304,250				1,291,207	13,043	
TMP - I13	Cedar St @ Rosetta Ave		1,216,000	-	1,216,000		1,192,896	23,104	
	Pre-Design	2025	121,600				109,440	12,160	
	Design	2029	182,400				180,576	1,824	
	Construction	2030	912,000				902,880	9,120	
TMP - I14	Cedar St @ Dewdney Trunk Road		700,000	-	700,000		686,700	13,300	
	Pre-Design	2025	70,000				63,000	7,000	
	Design	2029	105,000				103,950	1,050	
	Construction	2030	525,000				519,750	5,250	

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				City	DCCs	Other			
TMP - I15	Cade Barr St @ Dewdney Trunk Road		956,000	-	956,000		946,439	9,561	
	Pre-Design	2028	95,600				94,644	956	
	Design	2029	143,400				141,966	1,434	
	Construction	2030	717,000				709,829	7,171	
TMP - I16	Dewdney Trunk Road @ Dalke Ave		1,911,000	-	1,911,000		1,891,891	19,109	
	Pre-Design	2028	191,100				189,189	1,911	
	Design	2029	286,650				283,784	2,866	
	Construction	2030	1,433,250				1,418,918	14,332	
TMP - I17	Stave Lake St @ Best Ave		956,000	-	956,000		946,439	9,561	
	Pre-Design	2028	95,600				94,644	956	
	Design	2029	143,400				141,966	1,434	
	Construction	2030	717,000				709,829	7,171	
TMP - I18	Stave Lake St @ Dewdney Trunk Road (west)		1,216,000	-	1,216,000		1,203,840	12,160	
	Pre-Design	2028	121,600				120,384	1,216	
	Design	2029	182,400				180,576	1,824	
	Construction	2030	912,000				902,880	9,120	
TMP - I26	Stave Lake St @ Cherry Ave		1,216,000	20,245	1,195,755		1,183,798	32,202	
	Pre-Design	2028	121,600				118,380	3,220	
	Design	2029	182,400				177,570	4,830	
	Construction	2030	912,000				887,848	24,152	
TMP - I20	Grand St @ 14th Ave		631,000	-	631,000		624,690	6,310	
	Pre-Design	2033	63,100				62,469	631	
	Design	2034	94,650				93,704	946	
	Construction	2035	473,250				468,517	4,733	
TMP - B1	11 Avenue (Stave Lake Street To Taulburt Street)		1,511,000	755,500	755,500		733,804	777,196	
	Pre-Design - carried over from 2023	2025	125,704				56,567	69,137	
	Design	2025	188,555				84,850	103,705	
	Construction	2026	1,196,741				592,387	604,354	
TMP - B3	7th Avenue (Wren To Grand)		7,570,000	3,785,000	3,785,000		3,718,811	3,851,189	
	Pre-Design - carried over from 2023	2025	629,759				283,392	346,367	
	Design	2027	1,135,500				562,073	573,427	
	Construction	2028	5,804,741				2,873,346	2,931,395	
TMP - B4	Grand Street (14 Avenue To 2nd Avenue)		2,038,000	1,019,000	1,019,000		989,740	1,048,260	
	Pre-Design - carried over from 2023	2025	169,525				76,286	93,239	
	Design	2025	254,288				114,430	139,858	
	Construction	2025	1,614,187				799,024	815,163	
TMP - B5	Hurd Street (Grouse Avenue To 7th Avenue)		1,093,000	546,500	546,500		541,035	551,965	
	Pre-Design	2028	109,300				54,104	55,196	
	Design	2029	163,950				81,155	82,795	

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				City	DCCs	Other			
	Construction	2030	819,750				405,776	413,974	
TMP - B6	Stave Lake Street (3 Avenue To 11 Avenue)		1,063,000	531,500	531,500		526,186	536,814	
	Pre-Design	2028	106,300				52,619	53,681	
	Design	2029	159,450				78,928	80,522	
	Construction	2030	797,250				394,639	402,611	
TMP -B8	2nd Avenue (Grant Street To Horne Street)		40,000	20,000	20,000		19,800	20,200	
	Pre-Design	2028	4,000				1,980	2,020	
	Design	2029	6,000				2,970	3,030	
	Construction	2030	30,000				14,850	15,150	
TMP - B9	3 Avenue (Horne Street To Mary Street)		89,000	44,500	44,500		44,054	44,946	
	Pre-Design	2028	8,900				4,406	4,494	
	Design	2029	13,350				6,608	6,742	
	Construction	2030	66,750				33,040	33,710	
TMP - B10	Best Avenue (Cade Barr Street To Caribou Street)		2,988,000	1,494,000	1,494,000		1,479,060	1,508,940	
	Pre-Design	2028	298,800				147,906	150,894	
	Design	2029	448,200				221,859	226,341	
	Construction	2030	2,241,000				1,109,295	1,131,705	
TMP - B11	Cade Barr Street (14 Avenue To Cherry Avenue)		1,879,000	939,500	939,500		930,106	948,894	
	Pre-Design	2028	187,900				93,011	94,889	
	Design	2029	281,850				139,516	142,334	
	Construction	2030	1,409,250				697,579	711,671	
TMP - B12	Caribou Street (Best Avenue To 14 Avenue)		810,000	405,000	405,000		400,952	409,048	
	Pre-Design	2028	81,000				40,095	40,905	
	Design	2029	121,500				60,143	61,357	
	Construction	2030	607,500				300,714	306,786	
TMP - B14	Horne Street (14 Avenue To 7th Avenue)		1,817,000	908,500	908,500		899,416	917,584	
	Pre-Design	2028	181,700				89,942	91,758	
	Design	2029	272,550				134,912	137,638	
	Construction	2030	1,362,750				674,562	688,188	
TMP - B16	Hyde Street (Best Avenue To 14 Avenue)		591,000	295,500	295,500		292,547	298,453	
	Pre-Design	2028	59,100				29,255	29,845	
	Design	2029	88,650				43,882	44,768	
	Construction	2030	443,250				219,410	223,840	
TMP - B13	Horne Street (2nd Avenue To 3 Avenue)		7,000	3,500	3,500		3,466	3,534	
	Pre-Design	2033	700				347	353	
	Design	2034	1,050				520	530	
	Construction	2035	5,250				2,599	2,651	
TMP - B7	Wren Street (Holiday Avenue To 7th Avenue)		746,000	373,000	373,000		369,270	376,730	
	Pre-Design	2033	74,600				36,927	37,673	

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				City	DCCs	Other			
	Design	2034	111,900				55,391	56,509	
	Construction	2035	559,500				276,952	282,548	
WF - C3	Rivers Edge - Access Ramp (Hwy 11 To)		1,803,000	-	1,803,000		1,784,971	18,029	
	Pre-Design	2033	180,300				178,497	1,803	
	Design	2034	270,450				267,746	2,704	
	Construction	2035	1,352,250				1,338,728	13,522	
WF - C4	Rivers Edge - Mershon Ave (Hwy 11 To Harbour)		337,000	-	337,000		333,631	3,369	
	Pre-Design	2033	33,700				33,363	337	
	Design	2034	50,550				50,045	505	
	Construction	2035	252,750				250,223	2,527	
WF - C5	Rivers Edge - Harbour Ave (Durieu St To Timberlake St)		1,161,000	-	1,161,000		1,149,391	11,609	
	Pre-Design	2033	116,100				114,939	1,161	
	Design	2034	174,150				172,409	1,741	
	Construction	2035	870,750				862,043	8,707	
WF - C6	Rivers Edge - Hwy Signal		1,803,000	-	1,803,000		1,784,971	18,029	
	Pre-Design	2033	180,300				178,497	1,803	
	Design	2034	270,450				267,746	2,704	
	Construction	2035	1,352,250				1,338,728	13,522	
WF - C12	Station Lands - Glasgow Ave & Durieu St (Horne St To London Ave)		3,005,000	-	3,005,000		2,974,951	30,049	
	Pre-Design	2033	300,500				297,495	3,005	
	Design	2034	450,750				446,243	4,507	
	Construction	2035	2,253,750				2,231,213	22,537	
WF - C8	Station Lands - London Ave (Mershon Ave To CP Rail)		202,000	-	202,000		199,980	2,020	
	Pre-Design	2033	20,200				19,998	202	
	Design	2034	30,300				29,997	303	
	Construction	2035	151,500				149,985	1,515	
WF - C11	London Ave (Junction Mall To CP Rail)		5,682,000	-	5,682,000		5,625,179	56,821	
	Pre-Design	2033	568,200				562,518	5,682	
	Design	2034	852,300				843,777	8,523	
	Construction	2035	4,261,500				4,218,884	42,616	
TOTALS			291,643,815	13,674,578	277,969,237	-	261,079,843	18,563,972	12,000,000

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				City	DCCs	Other		
TMP - C7	Cedar Street (Tunbridge Ave to Laminman Ave)		1,870,561	-	1,870,561		1,851,855	18,706
The amount funded needs to be based on what is in the reserve.								
	Pre-Design	2028	187,056				185,185	1,871
	Design	2029	280,584				277,778	2,806
	Construction	2030	1,402,921				1,388,892	14,029
TOTALS			1,870,561	-	1,870,561	-	1,851,855	18,706

DCC Water Program - Bylaw 6348-2025

PROJECT #	WATER PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor	Front End Payable
				City	DCCs	Other			
WAT44	Upgrade Best Norrish PRV		42,000	-	42,000		34,388	7,612	
	Pre-Design - from 2023	2025	3,500				2,450	1,050	
	Design	2025	5,250				3,675	1,575	
	Construction	2026	33,250				28,263	4,987	
WAT70	Bridge West (oversizing 460m of 300mm main)		117,000	-	117,000		114,465	2,535	
	Pre-Design	2026	9,752				8,289	1,463	
	Design	2027	17,550				17,375	175	
	Construction	2028	89,698				88,801	897	
WAT71	Bridge East (oversizing 725m of 300mm main)		185,000	-	185,000		181,000	4,000	
	Pre-Design	2026	15,370				13,065	2,305	
	Design	2027	27,750				27,473	277	
	Construction	2028	141,880				140,462	1,418	
WAT35A	Dewdney Trunk Road, Cedar St to Dewdney Trunk Road		722,063	-	722,063		714,842	7,221	
Note: the total cost for this project according to the UMP is \$1,960,320 (\$2,356,000 with a 20.2% increase). To fund this, the CV Water DCC Levy will be used first. Once this source is exhausted, the All Water DCC will be used.									
	Pre-Design	2027	72,206				71,484	722	
	Design	2028	108,309				107,226	1,083	
	Construction	2029	541,548				536,132	5,416	
WAT36A	SCPA Water Supply, Nelson at Hwy 7 to Dyke Road Tie-in - Phase 1		665,000	-	665,000		-	-	665,000
	Pre-Design	2025	66,500						66,500
	Design	2026	99,750						99,750
	Construction	2027	498,750						498,750
WAT36B	SCPA Water Supply, Nelson at Hwy 7 to Dyke Road Tie-in - Phase 2		13,029,000	-	13,029,000		12,898,711	130,289	
	Pre-Design	2027	1,302,900				1,289,871	13,029	
	Design	2028	1,954,350				1,934,807	19,543	
	Construction	2029	9,771,750				9,674,033	97,717	
WAT38B	Wren St at Duncan Ave - new PRV for Zone 1		192,000	-	192,000		190,080	1,920	
	Pre-Design	2027	19,200				19,008	192	
	Design	2028	28,800				28,512	288	
	Construction	2029	144,000				142,560	1,440	
WAT39B	Nelson at Hwy 7 - new PRV		192,000	-	192,000		190,080	1,920	
	Pre-Design	2027	19,200				19,008	192	
	Design	2028	28,800				28,512	288	
	Construction	2029	144,000				142,560	1,440	

DCC Water Program - Bylaw 6348-2025

PROJECT #	WATER PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor	Front End Payable
				City	DCCs	Other			
WAT46	New Waterfront PRV Station		192,000	-	192,000		190,080	1,920	
	Pre-Design	2028	19,200				19,008	192	
	Design	2029	28,800				28,512	288	
	Construction	2030	144,000				142,560	1,440	
WAT51A	CNP Silverdale/Loftus/Gunn water supply main - Phase 1 (Silverdale & 1/2 of Loftus)		5,200,000	-	5,200,000		-	-	5,200,000
	Pre-Design	2025	520,000						520,000
	Design	2026	780,000						780,000
	Construction	2027	3,900,000						3,900,000
WAT51B	CNP Silverdale/Loftus/Gunn water supply main - Phase 2 (1/2 of Loftus)		1,500,000	-	1,500,000		-	-	1,500,000
	Pre-Design	2027	150,000						150,000
	Design	2028	225,000						225,000
	Construction	2029	1,125,000						1,125,000
WAT51C	CNP Silverdale/Loftus/Gunn water supply main		1,377,000	-	1,377,000		1,363,231	13,769	
	Pre-Design	2029	137,700				136,323	1,377	
	Design	2030	206,550				204,485	2,065	
	Construction	2031	1,032,750				1,022,423	10,327	
WAT51D	CNP Silverdale/Loftus/Gunn water supply PRV's (4) - Phase 1		300,000	-	300,000		-	-	300,000
	Pre-Design	2025	30,000						30,000
	Design	2026	45,000						45,000
	Construction	2027	225,000						225,000
WAT51E	CNP Silverdale/Loftus/Gunn water supply PRV's (4) - Phase 2		300,000	-	300,000		-	-	300,000
	Pre-Design	2027	30,000						30,000
	Design	2028	45,000						45,000
	Construction	2029	225,000						225,000
WAT51F	CNP Silverdale/Loftus/Gunn water supply PRV's (4) - Phase 3		1,304,000	-	1,304,000		1,290,960	13,040	
	Pre-Design	2029	130,400				129,096	1,304	
	Design	2030	195,600				193,644	1,956	
	Construction	2031	978,000				968,220	9,780	
WAT52	CNP Chester Collector water supply main		1,000,000	-	1,000,000		990,000	10,000	
	Pre-Design	2029	100,000				99,000	1,000	
	Design	2030	150,000				148,500	1,500	
	Construction	2031	750,000				742,500	7,500	
WAT52A	CNP Chester Collector water supply PRV		476,000	-	476,000		471,240	4,760	
	Pre-Design	2029	47,600				47,124	476	
	Design	2030	71,400				70,686	714	
	Construction	2031	357,000				353,430	3,570	

DCC Water Program - Bylaw 6348-2025

PROJECT #	WATER PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor	Front Ender Payable
				City	DCCs	Other			
WAT54	CNP Reservoir #1		14,857,000	-	14,857,000		14,708,431	148,569	
	Pre-Design	2029	1,485,700				1,470,843	14,857	
	Design	2030	2,228,550				2,206,265	22,285	
	Construction	2031	11,142,750				11,031,323	111,427	
WAT45	Upgrade Cherry PRV		42,000	-	42,000		41,579	421	
	Pre-Design	2035	4,200				4,158	42	
	Design	2036	6,300				6,237	63	
	Construction	2037	31,500				31,184	316	
WAT56	SCNP Olson Ave water pump station		5,770,000	-	5,770,000		5,712,300	57,700	
	Pre-Design	2036	577,000				571,230	5,770	
	Design	2037	865,500				856,845	8,655	
	Construction	2038	4,327,500				4,284,225	43,275	
WAT72	Rivers Edge (oversizing 500 m of 300mm main)		127,000	-	127,000		125,731	1,269	
	Pre-Design	2037	12,700				12,573	127	
	Design	2038	19,050				18,860	190	
	Construction	2039	95,250				94,298	952	
WAT73	Station Lands (oversizing 550 m of 300mm main)		408,790	188,790	220,000		154,000	254,790	
	Construction	2025	408,790				154,000	254,790	
TOTALS			47,997,853	188,790	47,809,063	-	39,371,118	661,735	7,965,000

DCC Cedar Valley Water Program - Bylaw 6348-2025

PROJECT #	CEDAR VALLEY WATER PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor
				City	DCCs	Other		
WAT35A	Dewdney Trunk Road, Cedar St to Dewdney Trunk Road		1,633,937	-	1,633,937		1,617,597	16,340
	Pre-Design	2027	163,394				161,760	1,634
	Design	2028	245,091				242,640	2,451
	Construction	2029	1,225,452				1,213,196	12,256
TOTALS			1,633,937	-	1,633,937	-	1,617,597	16,340

DCC Sewer Program - Bylaw 6348-2025

PROJECT #	SEWER PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor	Front Ender Payable
				City	DCCs	Other			
SAN02A	Wren St from ROW, south of Rai Ave, to new SCPA Trunk Forcemain		295,000	-	295,000		292,050	2,950	
	Pre-Design from 2023	2028	24,563				24,317	246	
	Design	2029	36,844				36,476	368	
	Construction	2030	233,593				231,257	2,336	
SAN02B	Wren St from Hwy 7 to ROW south of Rai Ave		335,000	251,250	83,750		82,914	252,086	
	Pre-Design	2028	27,895				6,904	20,991	
	Design	2029	50,250				12,437	37,813	
	Construction	2030	256,855				63,573	193,282	
SAN05	Wren St, Van Velzen Ave to Silverdale Ave		304,000	182,400	121,600		114,893	189,107	
	Pre-Design	2025	25,329				7,092	18,237	
	Design	2026	45,600				15,504	30,096	
	Construction	2027	233,071				92,297	140,774	
SAN32	Gravity pipe upgrade from 32136 Rai to 32380 Rai		1,160,000	-	1,160,000		1,096,052	63,948	
	Pre-Design	2025	96,513				67,559	28,954	
	Design	2026	174,000				147,900	26,100	
	Construction	2027	889,487				880,593	8,894	
SAN33	Horne St at N. Railway Ave to London at Mershon (Horne @ London?)		848,000	-	848,000		801,250	46,750	
	Pre-Design	2025	70,560				49,392	21,168	
	Design	2026	127,200				108,120	19,080	
	Construction	2027	650,240				643,738	6,502	
SAN34	Hwy 7, east of Stave Lake St		179,000	-	179,000		175,124	3,876	
	Pre-Design	2026	14,900				12,665	2,235	
	Design	2027	26,850				26,582	268	
	Construction	2028	137,250				135,877	1,373	
SAN01	Cherry Ave at Aster Terrace to Cade Barr at Whidden Ave		666,000	-	666,000		632,741	33,259	
	Pre-Design	2026	190,000				161,500	28,500	
	Design	2027	60,711				60,104	607	
	Construction	2028	415,289				411,137	4,152	
SAN08A	Waterfront - Rivers Edge Gravity Sewers (oversizing cost)		282,000	28,210	253,790		257,143	24,857	
	Construction	2025	61,210	28,210	33,000		38,561	22,649	
	Pre-Design	2027	28,200		28,200		27,918	282	
	Design	2028	42,300		42,300		41,877	423	
	Construction	2029	150,290		150,290		148,787	1,503	
SAN08B	Waterfront Lift Station		3,281,200	-	3,281,200		3,248,388	32,812	
	Pre-Design	2027	328,120				324,839	3,281	

DCC Sewer Program - Bylaw 6348-2025

PROJECT #	SEWER PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor	Front End Payable
				City	DCCs	Other			
	Design	2028	492,180				487,258	4,922	
	Construction	2029	2,460,900				2,436,291	24,609	
SAN08C	Waterfront Lift Station Forcemain		4,179,900	-	4,179,900		4,138,101	41,799	
	Pre-Design	2027	417,990				413,810	4,180	
	Design	2028	626,985				620,715	6,270	
	Construction	2029	3,134,925				3,103,576	31,349	
SAN08D	Waterfront - Station Lands Gravity Sewers (oversizing cost)		75,000	-	75,000		74,251	749	
	Pre-Design	2027	7,500				7,425	75	
	Design	2028	11,250				11,138	112	
	Construction	2029	56,250				55,688	562	
SAN09A	SCPA Trunk Forcemain, Nelson St to Wren St - Phase 1		3,000,000	-	3,000,000		-	-	3,000,000
	Pre-Design	2027	300,000						300,000
	Design	2028	450,000						450,000
	Construction	2029	2,250,000						2,250,000
SAN09B	SCPA Trunk Forcemain, Nelson St to Wren St = Phase 2		5,000,000	-	5,000,000		4,950,000	50,000	
	Pre-Design	2027	500,000				495,000	5,000	
	Design	2028	750,000				742,500	7,500	
	Construction	2029	3,750,000				3,712,500	37,500	
SAN09C	SCPA Trunk Forcemain, Wren St to Dike Rd		6,766,000	-	6,766,000		6,698,340	67,660	
	Pre-Design	2027	676,600				669,834	6,766	
	Design	2028	1,014,900				1,004,751	10,149	
	Construction	2029	5,074,500				5,023,755	50,745	
SAN10C	DTR at DTR to Cedar St at Laminman Ave		2,283,000	-	2,283,000		2,260,172	22,828	
	Pre-Design	2025	600,000				594,000	6,000	
	Pre-Design	2028	228,300				226,017	2,283	
	Design	2029	342,450				339,026	3,424	
	Construction	2030	1,112,250				1,101,129	11,121	
SAN20	CNP forcemains on Silverdale Ave		4,275,000	-	4,275,000		-	-	4,275,000
	Pre-Design	2025	427,500						427,500
	Design	2026	641,250						641,250
	Construction	2027	3,206,250						3,206,250
SAN20A	Silverdale Ave Gravity Sewers (oversizing)		615,000	-	615,000		-	-	615,000
	Pre-Design	2025	61,500						61,500
	Design	2026	92,250						92,250
	Construction	2027	461,250						461,250

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PROJECT #	SEWER PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor	Front End Payable
				City	DCCs	Other			
SAN22A	CNP lift station, Nelson near Hwy 7 - Phase 1		1,700,000	-	1,700,000		-	-	1,700,000
	Pre-Design	2027	170,000						170,000
	Design	2028	255,000						255,000
	Construction	2029	1,275,000						1,275,000
SAN22B	CNP lift station, Nelson near Hwy 7 - Phase 2		6,954,000	-	6,954,000		6,884,460	69,540	
	Pre-Design	2027	695,400				688,446	6,954	
	Design	2028	1,043,100				1,032,669	10,431	
	Construction	2029	5,215,500				5,163,345	52,155	
SAN03	7924 Eagle Cres to Hurd St		193,000	-	193,000		191,071	1,929	
	Pre-Design	2032	19,300				19,107	193	
	Design	2033	28,950				28,661	289	
	Construction	2034	144,750				143,303	1,447	
SAN06	Hurd St, Van Velzen Ave to Lamont Ave		76,000	-	76,000		75,240	760	
	Pre-Design	2032	7,600				7,524	76	
	Design	2033	11,400				11,286	114	
	Construction	2034	57,000				56,430	570	
SAN24	CNP siphon on Gunn Ave		715,000	-	715,000		-	-	715,000
	Pre-Design	2025	71,500						71,500
	Design	2026	107,250						107,250
	Construction	2027	536,250						536,250
SAN24A	Loftus/Gunn Gravity Sewers (oversizing)		701,000	-	701,000		693,991	7,009	
	Pre-Design	2027	70,100				69,399	701	
	Design	2028	105,150				104,099	1,051	
	Construction	2029	525,750				520,493	5,257	
SAN30	Tunbridge Lift Station Upgrades		721,000	-	721,000		713,791	7,209	
	Pre-Design	2032	72,100				71,379	721	
	Design	2033	108,150				107,069	1,081	
	Construction	2034	540,750				535,343	5,407	
SAN31	Sanitary Gravity Main - Nelson Ave. (Ace Terrace to Silverdale Ave.)		1,800,000	-	1,800,000		1,782,000	18,000	
	Pre-Design	2025	180,000				178,200	1,800	
	Design	2026	270,000				267,300	2,700	
	Construction	2027	1,350,000				1,336,500	13,500	
Old DCC Plan #8	Gravity pipe upgrade along Horne St. between North Railway Ave. & Glasgow Ave.		162,200	-	162,200		160,578	1,622	
	Construction	2025	162,200				160,578	1,622	
TOTALS			46,566,300	461,860	46,104,440	-	35,322,550	938,750	10,305,000

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PROJECT #	DRAINAGE PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor	Front Ender Payable
				City	DCCs	Other			
STM150	Detention 1C - Cedar St south of Tunbridge; modifications		150,000	-	150,000		125,626	24,374	
	Pre-Design - from 2023	2025	12,500				8,750	3,750	
	Design	2025	18,750				15,938	2,812	
	Construction	2026	118,750				100,938	17,812	
STM151	Detention D1 - Nottman, north of Dalke (CVD11)		-	-	-		-	-	
Note: the total to complete this project is \$388,099. To fund this, the CV Drainage Levy will be used first. Once this source is exhausted, the All Drainage DCC will be used.									
	Construction	2025	-				-	-	
STM152	Detention D3 - north end of Emiry		843,528	-	843,528		734,093	109,435	
Note: the total cost for this project according to the CVEP and the UMP is \$1,200,000 (\$1,442,000 with 20.2% CPI added). To fund this, the CV Drainage DCC Levy will be used first. Once this source is exhausted, the All Drainage DCC will be used.									
	Pre-Design - from 2023	2025	120,000				84,000	36,000	
	Design	2025	180,000				126,000	54,000	
	Construction	2026	100,000				85,000	15,000	
	Construction	2027	443,528				439,093	4,435	
STM153	D4; Rosetta Ave, Culvert at Ammon Bk (west of Cedar)		135,000	-	135,000		113,068	21,932	
	Pre-Design	2025	11,221				7,855	3,366	
	Design	2025	20,250				17,213	3,037	
	Construction	2026	103,529				88,000	15,529	
STMPS3	Lane Creek Pump Station Replacement		10,000,000	2,500,000	7,500,000		6,888,362	3,111,638	
	Pre-Design	2025	593,532				311,604	281,928	
	Design	2025	500,000				262,500	237,500	
	Construction	2025	891,000				467,775	423,225	
	Construction	2026	1,000,000				637,500	362,500	
	Construction	2027	4,000,000				2,969,999	1,030,001	
	Construction	2028	3,015,468				2,238,984	776,484	
STM154	D5; Trunk storm on Road 3C, Rosetta Ave to Dewdney Trunk Rd		418,000	-	418,000		413,820	4,180	
	Pre-Design	2027	41,800				41,382	418	
	Design	2028	62,700				62,073	627	
	Construction	2029	313,500				310,365	3,135	
STM155	Detention D6 - 32921 Pavilion Pl		2,524,000	-	2,524,000		2,498,760	25,240	
	Pre-Design	2027	252,400				249,876	2,524	
	Design	2028	378,600				374,814	3,786	

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PROJECT #	DRAINAGE PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor	Front End Payable
				City	DCCs	Other			
	Construction	2029	1,893,000				1,874,070	18,930	
STM156	D7; Dewdney Trunk Rd, Culvert at Ammon Bk A		180,000	-	180,000		178,200	1,800	
	Pre-Design	2027	18,000				17,820	180	
	Design	2028	27,000				26,730	270	
	Construction	2029	135,000				133,650	1,350	
STM157	Detention D8 - 33172 Dewdney Trunk Rd		379,000	-	379,000		375,210	3,790	
	Pre-Design	2027	37,900				37,521	379	
	Design	2028	56,850				56,282	568	
	Construction	2029	284,250				281,407	2,843	
STM158	D9; Dewdney Trunk Rd, Culvert at Ammon Bk B		210,000	-	210,000		207,899	2,101	
	Pre-Design	2027	21,000				20,790	210	
	Design	2028	31,500				31,185	315	
	Construction	2029	157,500				155,924	1,576	
STM159	Detention D10 - 9043 Dewdney Trunk Rd		631,000	-	631,000		624,690	6,310	
	Pre-Design	2028	63,100				62,469	631	
	Design	2029	94,650				93,704	946	
	Construction	2030	473,250				468,517	4,733	
STM165	Detention 3C - north end of Bodnar Terr, modifications		301,000	-	301,000		297,991	3,009	
	Pre-Design	2028	30,100				29,799	301	
	Design	2029	45,150				44,699	451	
	Construction	2030	225,750				223,493	2,257	
STM180A	CNP Diversion Sewer, on Loftus & Silverdale to Oultet - Phase 1		3,000,000	-	3,000,000		-	-	3,000,000
	Pre-Design	2025	310,556						310,556
	Design	2026	450,000						450,000
	Construction	2027	2,239,444						2,239,444
STM180B	CNP Diversion Sewer, on Loftus & Silverdale to Oultet - Phase 2		3,000,000	-	3,000,000		-	-	3,000,000
	Pre-Design	2026	310,556						310,556
	Design	2027	450,000						450,000
	Construction	2028	2,239,444						2,239,444
STM180C	CNP Diversion Sewer, on Loftus & Silverdale to Oultet - Phase 3		5,199,000	-	5,199,000		5,147,011	51,989	
	Pre-Design	2027	519,900				514,701	5,199	
	Design	2028	779,850				772,052	7,798	
	Construction	2029	3,899,250				3,860,258	38,992	
STM181	CNP Storm Detention		808,000	-	808,000		799,920	8,080	

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PROJECT #	DRAINAGE PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor	Front Ender Payable
				City	DCCs	Other			
	Pre-Design	2028	80,800				79,992	808	
	Design	2029	121,200				119,988	1,212	
	Construction	2030	606,000				599,940	6,060	
STM182	CNP Diversion Sewer, Jamieson to Outfall		3,335,000	-	3,335,000		3,301,651	33,349	
	Pre-Design	2027	333,500				330,165	3,335	
	Design	2028	500,250				495,248	5,002	
	Construction	2029	2,501,250				2,476,238	25,012	
STMPS1	Chester Ck Pump Station Replacement		5,169,000	1,292,250	3,876,750		3,837,981	1,331,019	
	Pre-Design	2028	516,900				383,798	133,102	
	Design	2029	775,350				575,697	199,653	
	Construction	2030	3,876,750				2,878,486	998,264	
STM190	Bridge West Outfall #1		477,000	-	477,000		472,231	4,769	
	Pre-Design	2028	47,700				47,223	477	
	Design	2029	71,550				70,835	715	
	Construction	2030	357,750				354,173	3,577	
STM191	Bridge West Lateral (oversizing)		286,000	-	286,000		283,139	2,861	
	Pre-Design	2029	28,600				28,314	286	
	Design	2030	42,900				42,471	429	
	Construction	2031	214,500				212,354	2,146	
STM192	Bridge East Outfall #2		425,000	-	425,000		420,750	4,250	
	Pre-Design	2029	42,500				42,075	425	
	Design	2030	63,750				63,113	637	
	Construction	2031	318,750				315,562	3,188	
STM193	Bridge East - west of outfall pipe (oversizing)		151,000	-	151,000		149,490	1,510	
	Pre-Design	2029	15,100				14,949	151	
	Design	2030	22,650				22,424	226	
	Construction	2031	113,250				112,117	1,133	
STM194	Bridge East - east of outfall pipe (oversizing)		207,000	-	207,000		204,931	2,069	
	Pre-Design	2029	20,700				20,493	207	
	Design	2030	31,050				30,740	310	
	Construction	2031	155,250				153,698	1,552	
STM195	Bridge East - north of outfall pipe (oversizing)		207,000	-	207,000		204,931	2,069	
	Pre-Design	2029	20,700				20,493	207	
	Design	2030	31,050				30,740	310	
	Construction	2031	155,250				153,698	1,552	
STM09	Cherry Ave, east of Cedar		581,000	-	581,000		575,192	5,808	
	Pre-Design	2032	58,100				57,519	581	

DCC Drainage Program - Bylaw 6348-2025

PROJECT #	DRAINAGE PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor	Front Ender Payable
				City	DCCs	Other			
	Design	2033	87,150				86,279	871	
	Construction	2034	435,750				431,394	4,356	
STM107	Lane Ck at Raceway Access Road		441,000	-	441,000		436,590	4,410	
	Pre-Design	2034	44,100				43,659	441	
	Design	2035	66,150				65,489	661	
	Construction	2036	330,750				327,442	3,308	
STM160	D11; Ammon Brook B, Dewdney Trunk Rd N of Tunbridge Ave		301,000	-	301,000		297,990	3,010	
	Pre-Design	2036	30,100				29,799	301	
	Design	2037	45,150				44,699	451	
	Construction	2038	225,750				223,492	2,258	
STM161	D12; Ammon Brook B, Culvert at DTR and Tunbridge/Ihles Ave		451,000	-	451,000		446,490	4,510	
	Pre-Design	2038	45,100				44,649	451	
	Design	2039	67,650				66,974	676	
	Construction	2040	338,250				334,867	3,383	
STM162	D13; Ammon Brook B, Dewdney Trunk Rd S/E of Tunbridge Ave		685,000	-	685,000		678,151	6,849	
	Pre-Design	2040	68,500				67,815	685	
	Design	2041	102,750				101,723	1,027	
	Construction	2042	513,750				508,613	5,137	
STM163	D14; Trunk storm West end of Cherry Ave		286,000	-	286,000		283,140	2,860	
	Pre-Design	2042	28,600				28,314	286	
	Design	2043	42,900				42,471	429	
	Construction	2044	214,500				212,355	2,145	
STM164	Detention D15 - West end of Cherry Ave, parkland on south side		1,683,000	-	1,683,000		1,666,171	16,829	
	Pre-Design	2044	168,300				166,617	1,683	
	Design	2045	252,450				249,926	2,524	
	Construction	2046	1,262,250				1,249,628	12,622	
STM196	Rivers Edge Outfall #3		157,000	-	157,000		155,431	1,569	
	Pre-Design	2046	15,700				15,543	157	
	Design	2047	23,550				23,315	235	
	Construction	2048	117,750				116,573	1,177	
STM197	Rivers Edge - west of outfall pipe (oversizing)		300,000	-	300,000		297,000	3,000	
	Pre-Design	2046	30,000				29,700	300	
	Design	2047	45,000				44,550	450	
	Construction	2048	225,000				222,750	2,250	

DCC Drainage Program - Bylaw 6348-2025

PROJECT #	DRAINAGE PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor	Front Ender Payable
				City	DCCs	Other			
STM198	Rivers Edge - east of outfall pipe (oversizing)		340,000	-	340,000		336,599	3,401	
	Pre-Design	2046	34,000				33,660	340	
	Design	2047	51,000				50,490	510	
	Construction	2048	255,000				252,449	2,551	
TOTALS			43,260,528	3,792,250	39,468,278	-	32,452,508	4,808,020	6,000,000

DCC Cedar Valley Drainage Program - Bylaw 6348-2025

PROJECT #	DRAINAGE PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor
				City	DCCs	Other		
STM151	Detention D1 - Nottman, north of Dalke (CVD11)		388,099	-	388,099		271,669	116,430
The amount funded needs to be based on what is in the reserve								
	Construction - from 2023	2025	388,099				271,669	116,430
							-	-
STM152	Detention D3 - north end of Emiry		598,472	-	598,472		508,701	89,771
	Pre-Design - from 2023	2025					-	-
	Design	2025					-	-
	Construction	2025					-	-
	Construction	2026	598,472				508,701	89,771
							-	-
TOTALS			986,571	-	986,571	-	780,370	206,201

DCC Fire Program - Bylaw 6348-2025

PROJECT #	FIRE PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor	Debt
				City	DCCs	Other			
	Fire Hall #4		39,000,000	24,960,000	14,040,000		-	3,000,000	36,000,000
	Pre-Design	2025	3,900,000					3,000,000	900,000
	Design	2026	5,850,000						5,850,000
	Construction	2027	29,250,000						29,250,000
				-	-		-	-	
TOTALS			39,000,000	24,960,000	14,040,000	-	-	3,000,000	36,000,000

DCC Police Program - Bylaw 6348-2025

PROJECT #	POLICE PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor	Debt
				City	DCCs	Other			
P1	Police Station		68,000,000	43,520,000	24,480,000		-	-	43,764,800
	Pre-Design	2028	6,800,000						6,800,000
	Design	2029	10,200,000						10,200,000
	Construction	2030	51,000,000						51,000,000
				-	-		-	-	
TOTALS			68,000,000	43,520,000	24,480,000	-	-	-	43,764,800

DCC Solid Waste Program - Bylaw 6348-2025

PROJECT #	SOLID WASTE PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor
				City	DCCs	Other		
LF1	Phase D East Liner Expansion		3,629,108	2,322,629	1,306,479		1,275,124	2,353,984
	Pre-Design	2026	362,911				111,051	251,860
	Design	2027	544,366				194,012	350,354
	Construction	2028	2,721,831				970,061	1,751,770
LF2	Phase B North Vertical Expansion		930,020	595,213	334,807		331,459	598,561
	Pre-Design	2033	93,002				33,146	59,856
	Design	2034	139,503				49,719	89,784
	Construction	2035	697,515				248,594	448,921
LF3	Phase E West Liner Expansion		4,799,788	3,071,864	1,727,924		1,710,646	3,089,142
	Pre-Design	2037	479,979				171,065	308,914
	Design	2038	719,968				256,597	463,371
	Construction	2039	3,599,841				1,282,984	2,316,857
LF4	Phase E East Liner Expansion		1,692,740	1,083,354	609,386		603,292	1,089,448
	Pre-Design	2039	169,274				60,329	108,945
	Design	2040	253,911				90,494	163,417
	Construction	2041	1,269,555				452,469	817,086
LF5	Phase F West Liner Expansion		3,850,784	2,464,502	1,386,282		1,372,419	2,478,365
	Pre-Design	2044	385,078				137,242	247,836
	Design	2045	577,618				205,863	371,755
	Construction	2046	2,888,088				1,029,314	1,858,774
LF6	Phase F East Liner Expansion		1,649,060	1,055,398	593,662		587,726	1,061,334
	Pre-Design	2047	164,906				58,773	106,133
	Design	2048	247,359				88,159	159,200
	Construction	2049	1,236,795				440,794	796,001
TOTALS			16,551,500	10,592,960	5,958,540	-	5,880,666	10,670,834

DCC Parkland Program - Bylaw 6348-2025

PROJECT #	PARKLAND PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor
				City	DCCs	Other		
	Cedar Valley		7,964,073	-	7,964,073		7,884,431	79,642
	Phase 1	2027	1,592,815				1,576,887	15,928
	Phase 2	2027	1,592,815				1,576,887	15,928
	Phase 3	2027	1,592,815				1,576,887	15,928
	Phase 4	2027	1,592,815				1,576,887	15,928
	Phase 5	2027	1,592,813				1,576,883	15,930
	Silverdale		19,511,435	-	19,511,435		19,316,318	195,117
	Phase 1	2028	3,902,287				3,863,264	39,023
	Phase 2	2033	3,902,287				3,863,264	39,023
	Phase 3	2038	3,902,287				3,863,264	39,023
	Phase 4	2043	3,902,287				3,863,264	39,023
	Phase 5	2048	3,902,287				3,863,262	39,025
	Waterfront		9,000,000	-	9,000,000		8,910,000	90,000
	Phase 1	2028	1,800,000				1,782,000	18,000
	Phase 2	2033	1,800,000				1,782,000	18,000
	Phase 3	2038	1,800,000				1,782,000	18,000
	Phase 4	2043	1,800,000				1,782,000	18,000
	Phase 5	2048	1,800,000				1,782,000	18,000
	Rest of Mission		8,000,000	-	8,000,000		7,920,000	80,000
	Phase 1	2028	1,600,000				1,584,000	16,000
	Phase 2	2033	1,600,000				1,584,000	16,000
	Phase 3	2038	1,600,000				1,584,000	16,000
	Phase 4	2043	1,600,000				1,584,000	16,000
	Phase 5	2048	1,600,000				1,584,000	16,000
13	Main Silver Creek Trail		1,665,000	-	1,665,000		1,648,350	16,650
	Phase 1	2028	333,000				329,670	3,330
	Phase 2	2033	333,000				329,670	3,330
	Phase 3	2038	333,000				329,670	3,330
	Phase 4	2043	333,000				329,670	3,330
	Phase 5	2048	333,000				329,670	3,330
14	Main Trail Crossings		237,000	-	237,000		234,630	2,370
	Phase 1	2028	47,400				46,926	474
	Phase 2	2033	47,400				46,926	474
	Phase 3	2038	47,400				46,926	474

DCC Parkland Program - Bylaw 6348-2025

PROJECT #	PARKLAND PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor
				City	DCCs	Other		
	Phase 4	2043	47,400				46,926	474
	Phase 5	2048	47,400				46,926	474
15	Trailheads		1,656,000	-	1,656,000		1,639,440	16,560
	Phase 1	2028	331,200				327,888	3,312
	Phase 2	2033	331,200				327,888	3,312
	Phase 3	2038	331,200				327,888	3,312
	Phase 4	2043	331,200				327,888	3,312
	Phase 5	2048	331,200				327,888	3,312
16	Northeast Loop Trail		765,000	-	765,000		757,350	7,650
	Phase 1	2028	153,000				151,470	1,530
	Phase 2	2033	153,000				151,470	1,530
	Phase 3	2038	153,000				151,470	1,530
	Phase 4	2043	153,000				151,470	1,530
	Phase 5	2048	153,000				151,470	1,530
17	Southwest Loop Trail		339,000	-	339,000		335,610	3,390
	Phase 1	2028	67,800				67,122	678
	Phase 2	2033	67,800				67,122	678
	Phase 3	2038	67,800				67,122	678
	Phase 4	2043	67,800				67,122	678
	Phase 5	2048	67,800				67,122	678
18	Loop Trail Crossings		318,000	-	318,000		314,820	3,180
	Phase 1	2028	63,600				62,964	636
	Phase 2	2033	63,600				62,964	636
	Phase 3	2038	63,600				62,964	636
	Phase 4	2043	63,600				62,964	636
	Phase 5	2048	63,600				62,964	636
19	Crossing of Silver Creek		99,000	-	99,000		98,010	990
	Phase 1	2028	19,800				19,602	198
	Phase 2	2033	19,800				19,602	198
	Phase 3	2038	19,800				19,602	198
	Phase 4	2043	19,800				19,602	198
	Phase 5	2048	19,800				19,602	198
TOTALS			49,554,508	-	49,554,508	-	49,058,959	495,549

DCC Cedar Valley PNA Parkland Acquisition Program - Bylaw 6348-2025

PROJECT #	CEDAR VALLEY PARKLAND ACQUISITION PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor
				City	DCCs	Other		
	Cedar Valley PNA Parkland Acquisition		773,857	-	773,857		766,118	7,739
	Phase 1	2027	773,857				766,118	7,739
TOTALS			773,857	-	773,857	-	766,118	7,739

DCC Cedar Valley PNA Parkland Development Program - Bylaw 6348-2025

PROJECT #	PARKLAND DEVELOPMENT PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE		
				City	DCCs	Other
	Cedar Valley PNA Parkland Development		262,070	-	262,070	
	Phase 1	2027	262,070			
TOTALS			262,070	-	262,070	-

DCC Silvercreek Parkway Program - Bylaw 6348-2025

PROJECT #	SILERCREEK PARKWAY PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE		
				City	DCCs	Other
	Silvercreek Parkway		2,488,565	-	2,488,565	
	Phase 1	2027	2,488,565			
TOTALS			2,488,565	-	2,488,565	-

DCC Regional Water Program - Bylaw 6348-2025

PROJECT #	REGIONAL WATER PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor
				City	DCCs	Other		
JW1	Optimize Regional Infrastructure - Expansion of Dickson Lake		2,763,807	1,987,503	776,304		729,726	2,034,081
	Pre-Design	2025	276,381				54,341	222,040
	Design	2026	414,571				98,979	315,592
	Construction	2027	2,072,855				576,406	1,496,449
JW2	Optimize Regional Infrastructure - Maintain Cannell Control Plan		552,761	397,500	155,261		151,533	401,228
	Pre-Design	2026	55,276				13,197	42,079
	Design	2027	82,914				23,056	59,858
	Construction	2028	414,571				115,280	299,291
JW3	Optimize Regional Infrastructure - Zone 4/Cannell Storage Tank		4,145,711	2,981,254	1,164,457		1,152,812	2,992,899
	Pre-Design	2029	414,571				115,281	299,290
	Design	2030	621,857				172,922	448,935
	Construction	2031	3,109,283				864,609	2,244,674
JW4	Protect Against System Vulnerabilities - upgrade security systems		138,190	99,375	38,815		38,426	99,764
	Pre-Design	2032	13,819				3,843	9,976
	Design	2033	20,729				5,764	14,965
	Construction	2034	103,642				28,819	74,823
JW5	Protect Against System Vulnerabilities - seismic retrofit at norrish		1,437,095	1,033,441	403,654		399,619	1,037,476
	Pre-Design	2035	143,710				39,962	103,748
	Design	2036	215,564				59,943	155,621
	Construction	2037	1,077,821				299,714	778,107
JW6	Protect Against System Vulnerabilities - seismic assessment + design guides		27,596	19,845	7,751		7,673	19,923
	Pre-Design	2038	2,760				767	1,993
	Design	2039	4,139				1,151	2,988
	Construction	2040	20,697				5,755	14,942
JW7	New Collector Well and Low Lift Pump Station, New WTP and High Lift Pump Station (Phase 1) - principal		8,110,714	-	8,110,714		8,029,607	81,107
	Pre-Design	2041	811,071				802,960	8,111
	Design	2042	1,216,607				1,204,441	12,166
	Construction	2043	6,083,036				6,022,206	60,830

DCC Regional Water Program - Bylaw 6348-2025

PROJECT #	REGIONAL WATER PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor
				City	DCCs	Other		
JW8	New Collector Well Low Lift Pump Station, WTP and High Lift Pump Station Upgrades (Phase 2)		3,212,294	-	3,212,294		3,180,172	32,122
	Pre-Design	2044	321,229				318,017	3,212
	Design	2045	481,844				477,026	4,818
	Construction	2046	2,409,221				2,385,129	24,092
JW9	Joint Water Master Plans (\$400,000 every five years)		535,382	-	535,382		530,029	5,353
	Pre-Design	2047	53,538				53,003	535
	Design	2048	80,307				79,504	803
	Construction	2049	401,537				397,522	4,015
TOTALS			20,923,550	6,518,918	14,404,632	-	14,219,597	6,703,953

DCC Regional Sewer Program - Bylaw 6348-2025

PROJECT #	REGIONAL SEWER PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor
				City	DCCs	Other		
19P-4767	Phase 1 - Seismic Ground Improvements - West Expansion Area		18,922,111	9,829,369	9,092,742		9,001,814	9,920,297
	Pre-Design	2030	1,892,211				900,181	992,030
	Design	2031	2,838,317				1,350,272	1,488,045
	Construction	2032	14,191,583				6,751,361	7,440,222
19P-4768	Phase 2 - Division 1 Seismic & Capacity		1,691,018	878,424	812,594		804,468	886,550
	Pre-Design	2031	169,102				80,447	88,655
	Design	2032	253,653				120,670	132,983
	Construction	2033	1,268,263				603,351	664,912
19P-4769	Phase 2 - Siteworks		1,648,274	856,220	792,054		784,133	864,141
	Pre-Design	2032	164,827				78,413	86,414
	Design	2033	247,241				117,620	129,621
	Construction	2034	1,236,206				588,100	648,106
19P-4770	Phase 2 - Influent Pump Station		4,580,677	2,379,500	2,201,177		2,179,166	2,401,511
	Pre-Design	2033	458,068				217,917	240,151
	Design	2034	687,102				326,875	360,227
	Construction	2035	3,435,507				1,634,374	1,801,133
19P-4771	Phase 2 - Headworks Screening & Grit		1,969,348	1,023,007	946,341		936,878	1,032,470
	Pre-Design	2034	196,935				93,688	103,247
	Design	2035	295,402				140,532	154,870
	Construction	2036	1,477,011				702,658	774,353
19P-4772	Phase 2 - Primary Sedimentation		3,467,689	1,801,342	1,666,347		1,649,682	1,818,007
	Pre-Design	2035	346,769				164,968	181,801
	Design	2036	520,153				247,452	272,701
	Construction	2037	2,600,767				1,237,262	1,363,505
19P-4773	Phase 2 - Bioreactors		8,241,043	4,280,931	3,960,112		3,920,511	4,320,532
	Pre-Design	2036	824,104				392,051	432,053
	Design	2037	1,236,156				588,076	648,080
	Construction	2038	6,180,783				2,940,384	3,240,399
19P-4774	Phase 2 - Electrical and Controls		3,852,878	2,001,434	1,851,444		1,832,929	2,019,949
	Pre-Design	2037	385,288				183,293	201,995
	Design	2038	577,932				274,940	302,992
	Construction	2039	2,889,658				1,374,696	1,514,962
19P-4775	Phase 2 - Administration building, blower room & Workshop		1,005,964	522,563	483,401		478,567	527,397

DCC Regional Sewer Program - Bylaw 6348-2025

PROJECT #	REGIONAL SEWER PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor
				City	DCCs	Other		
	Pre-Design	2038	100,596				47,857	52,739
	Design	2039	150,895				71,785	79,110
	Construction	2040	754,473				358,925	395,548
19P-4786 to 19P-4789	Phase 3a - Partial costs for Division 1, Secondary Clarifiers, Flow Spitter Box & Sludge Pumping, Electrical and Controls		2,602,822	1,572,450	1,030,372		1,020,068	1,582,754
	Pre-Design	2039	260,282				102,007	158,275
	Design	2040	390,423				153,010	237,413
	Construction	2041	1,952,117				765,051	1,187,066
JS1	Capital Projects - Add 500 kW Standby Generator #2		125,602	65,246	60,356		56,736	68,866
	Pre-Design	2025	12,560				4,225	8,335
	Design	2026	18,840				7,695	11,145
	Construction	2027	94,202				44,816	49,386
JS2	Capital Projects - Add Electrical Feeder Line #2		175,579	91,207	84,372		83,528	92,051
	Pre-Design	2027	17,558				8,353	9,205
	Design	2028	26,337				12,529	13,808
	Construction	2029	131,684				62,646	69,038
JS3	Capital Projects - Allowance for SCADA and Electrical Upgrades		520,572	270,419	250,153		247,652	272,920
	Pre-Design	2030	52,057				24,765	27,292
	Design	2031	78,086				37,148	40,938
	Construction	2032	390,429				185,739	204,690
JS4	Capital Projects - Odour (H2S) Audit		155,358	80,703	74,655	-	73,908	81,450
	Pre-Design	2033	15,536				7,391	8,145
	Design	2034	23,304				11,086	12,218
	Construction	2035	116,518				55,431	61,087
JS5	Biosolids Management Plan		64,280	33,391	30,889		30,580	33,700
	Pre-Design	2036	6,428				3,058	3,370
	Design	2037	9,642				4,587	5,055
	Construction	2038	48,210				22,935	25,275
JS6	Liquid Train: Inlet, Primary & Secondary Treatment Study		107,024	55,595	51,429		50,914	56,110
	Pre-Design	2039	10,702				5,091	5,611
	Design	2040	16,054				7,637	8,417

DCC Regional Sewer Program - Bylaw 6348-2025

PROJECT #	REGIONAL SEWER PROJECTS	ESTIMATED TIMING	ESTIMATED COST	SOURCES OF REVENUE			Net DCC Cost after assist factor	Net City Cost after assist factor
				City	DCCs	Other		
	Construction	2041	80,268				38,186	42,082
JS7	Chemically-Enhanced Primary Treatment (CEPT)		214,049	111,191	102,858		101,828	112,221
	Pre-Design	2042	21,405				10,183	11,222
	Design	2043	32,107				15,274	16,833
	Construction	2044	160,537				76,371	84,166
JS8	Joint Wastewater Master Plans (\$300,000 every 5 years)		321,073	166,786	154,287		152,745	168,328
	2024	2028	64,215				30,549	33,666
	2029	2033	64,215				30,549	33,666
	2034	2038	64,215				30,549	33,666
	2039	2043	64,215				30,549	33,666
	20	2048	64,213				30,549	33,664
	River Crossing		15,861,367	8,089,297	7,772,070		-	-
	Construction	2025	-				-	-
TOTALS			65,526,728	34,109,075	31,417,653	-	23,406,107	26,259,254