

ATTACHMENT B

DCC Bylaw 6348-2025 - 5-year Funding Summary

	2025	2026	2027	2028	2029
DCC Expenses					
City-wide Roads	28,099,938	6,469,241	14,543,400	13,201,041	34,502,900
Cedar Valley Roads	-	-	-	187,056	280,584
City-wide Water	1,034,040	983,122	6,262,556	2,641,037	13,881,498
Cedar Valley Water	-	-	163,394	245,091	1,225,452
City-wide Sewer	1,756,312	1,662,450	10,608,019	5,624,162	24,322,659
City-wide Drainage	2,657,809	2,082,835	8,357,472	7,830,262	10,419,250
Cedar Valley Drainage	388,099	598,472	-	-	-
City-wide Fire Infrastructure	3,900,000	5,850,000	29,250,000	-	-
City-wide Police Infrastructure	-	-	-	6,800,000	10,200,000
City-wide Solid Waste Infrastructure	-	362,911	544,366	2,721,831	-
City-wide Parks	-	-	7,964,073	8,318,087	-
Cedar Valley PNA Parkland Acquisition	-	-	773,857	-	-
Cedar Valley PNA Parkland Development	-	-	262,070	-	-
Silvercreek Parkway	-	-	2,488,565	-	-
Regional Water	276,381	469,847	2,155,769	414,571	414,571
Regional Sewer	12,560	18,840	111,760	90,552	131,684
	38,125,139	18,497,718	83,485,301	48,073,690	95,378,598

DCC Bylaw 6348-2025 - 5-year Funding Summary

Funding Sources					
Roads DCC Revenue	23,268,328	4,544,961	7,499,894	9,086,367	32,493,896
Cedar Valley Road DCC Revenue	-	-	-	185,185	277,778
Water DCC Revenue	160,125	49,617	1,444,219	2,347,328	12,406,183
Cedar Valley Water DCC Revenue	-	-	161,760	242,640	1,213,196
Sewer DCC Revenue	1,095,382	712,989	5,736,485	4,849,259	20,552,374
Drainage DCC Revenue	1,301,635	911,438	4,621,347	4,660,649	10,123,159
Cedar Valley Drainage DCC Revenue	271,669	508,701	-	-	-
Solid Waste DCC Revenue	-	111,051	194,012	970,061	-
Parks DCC Revenue	-	-	7,884,431	8,234,906	-
Cedar Valley Parkland Acquisition DCC Revenue	-	-	766,118	-	-
Cedar Valley Parkland Development DCC Revenue	-	-	259,449	-	-
Silvercreek Parkway DCC Revenue	-	-	2,463,679	-	-
Regional Water DCC Revenue	54,341	112,176	599,462	115,280	115,281
Regional Sewer DCC Revenue	4,225	7,695	53,169	43,078	62,646
General Capital Reserves	7,231,610	1,024,280	2,658,394	3,599,726	1,111,810
Water Capital Reserve	479,455	366,426	1,572,528	325,451	436,861
Drainage Capital Reserve	1,162,048	500,612	1,046,681	930,169	296,091
Sewer Capital Reserve	108,765	119,856	256,375	117,377	314,323
Solid Waste Capital Reserve	-	251,860	350,354	1,751,770	-
Debenture Debt	900,000	5,850,000	29,250,000	6,800,000	10,200,000
Front-ender Payable	2,087,556	3,426,056	16,666,944	3,814,444	5,775,000
	38,125,139	18,497,718	83,485,301	48,073,690	95,378,598