

*Attachment #1*

*Development Cost Charge Reserve Funds*

*Expenditure Bylaw No. 8513, 2025*

CORPORATION OF THE CITY OF NEW WESTMINSTER

BYLAW NO. 8513, 2025

A Bylaw to authorize the expenditure of moneys from the  
Development Cost Charge Reserve Funds  
for 2024 debt retirement related to DCC capital expenditures and for  
2024 capital expenditures related to drainage, sanitary sewer, water,  
and transportation infrastructure and parkland development projects

WHEREAS the Council has established development cost charge reserve funds for Queensborough and Mainland drainage, sanitary sewer, water, transportation and parkland development and;

WHEREAS the expenditure of funds from the reserve funds for the projects identified in this bylaw are anticipated in the City's financial plan;

THE COUNCIL of the Corporation of the City of New Westminster, in open meeting assembled, ENACTS AS FOLLOWS:

1. This bylaw may be cited for all purposes as the "DEVELOPMENT COST CHARGE RESERVE FUNDS EXPENDITURE BYLAW NO. 8513, 2025".
2. The Council ratifies, confirms and authorizes the expenditures up to the amount included in Schedule A from the Development Cost Charge Reserve Funds set out therein.

GIVEN THREE READINGS this        day of        , 2025.

ADOPTED and the Seal of the Corporation of the City of New Westminster affixed this day of        , 2025.

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Mayor Patrick Johnstone

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Hanieh Berg, Corporate Officer

## Schedule A to Bylaw No. 8513, 2025

BYLAW #8513, 2025			
Project Description	Estimated Project Cost	City / Other Funded Cost	Expenditure from DCC
<b><u>Queensborough Drainage DCC</u></b>			
Sewer Consulting Studies	2,685	27	2,658
Annual Sewer Modeling	712	7	705
QB Drainage DCC Balance at Dec 31, 2023	851		
2024 QB Drainage DCC Contributions	5,338		
2024 QB Drainage DCC Expenditures	(3,363)		
<b>Estimated QB Drainage DCC Balance</b>	<b>2,826</b>		
<b><u>Queensborough Sanitary Sewer DCC</u></b>			
Frontending Agreement Payment			60,148
QB Sanitary Sewer DCC Balance at Dec 31, 2023	935,450		
2024 QB Sanitary Sewer DCC Contributions	164,598		
2024 QB Sanitary Sewer DCC Expenditures	(60,148)		
<b>Estimated QB Sanitary Sewer DCC Balance</b>	<b>1,039,899</b>		
<b><u>Mainland Transportation DCC</u></b>			
Sixth Street Great Street T34	184,081	92,961	91,120
ML Transportation DCC Balance at Dec 31, 2023	4,080,428		
2024 ML Transportation DCC Contributions	1,258,953		
2024 ML Transportation DCC Expenditures	(91,120)		
<b>Estimated ML Transportation DCC Balance</b>	<b>5,248,261</b>		
<b><u>Queensborough Parkland DCC</u></b>			
2024 Debt Principal Repayment for Waterfront Park Development	204,800	2,000	202,800
Property Waterfront	8,624	86	8,538
QB Parkland DCC Balance at Dec 31, 2023	3,986,473		
2024 QB Parkland DCC Contributions	894,709		
2024 QB Parkland DCC Expenditures	(211,338)		
<b>Estimated QB Parkland DCC Balance</b>	<b>4,669,844</b>		
<b><u>Queensborough Water DCC</u></b>			
Annual Water Modeling	5,000	50	4,950
Consulting Studies - Water	5,601	56	5,545
QB Water DCC Balance at Dec 31, 2023	669,168		
2024 QB Water DCC Contributions	-		
2024 QB Water DCC Expenditures	(10,495)		
<b>Estimated QB Water DCC Balance</b>	<b>658,673</b>		

<b><u>Mainland Drainage DCC</u></b>			
Sewer Consulting Studies	24,081	241	23,840
Annual Sewer Modeling	6,386	64	6,322
ML Drainage DCC Balance at Dec 31, 2023	105,974		
2024 ML Drainage DCC Contributions	275,446		
2024 ML Drainage DCC Expenditures	<u>(30,162)</u>		
<b>Estimated ML Drainage DCC Balance</b>	<b><u>351,258</u></b>		
<b><u>Mainland Sanitary DCC</u></b>			
Sewer Consulting Studies	6,109,128	5,759,128	350,000
Annual Sewer Modeling	24,081	241	23,840
Sewer Separation Program	<u>6,386</u>	<u>64</u>	<u>6,322</u>
ML Sanitary DCC Balance at Dec 31, 2023	608,787		
2024 ML Sanitary DCC Contributions	466,433		
2024 ML Sanitary DCC Expenditures	<u>(380,162)</u>		
<b>Estimated ML Sewer DCC Balance</b>	<b><u>695,059</u></b>		
<b><u>Mainland Water DCC</u></b>			
Annual Water Modeling	45,000	450	44,550
Consulting Studies - Water	33,606	336	33,270
Watermain Replacement Program	<u>2,484,577</u>	<u>2,234,577</u>	<u>250,000</u>
ML Water DCC Balance at Dec 31, 2023	933,759		
2024 ML Water DCC Contributions	298,277		
2024 ML Water DCC Expenditures	<u>(327,820)</u>		
<b>Estimated ML Water DCC Balance</b>	<b><u>904,216</u></b>		
<b><u>Mainland Parkland DCC</u></b>			
Property Waterfront	8,624	86	8,538
2024 Debt Principal Repayment for Waterfront Park Development	397,600	3,900	393,700
Artificial Turf Field	<u>9,461</u>	<u>95</u>	<u>9,366</u>
ML Parkland DCC Balance at Dec 31, 2023	12,269,108		
2024 ML Parkland DCC Contributions	1,904,631		
2024 ML Parkland DCC Expenditures	<u>(411,604)</u>		
<b>Estimated ML Parkland DCC Balance</b>	<b><u>13,762,134</u></b>		
<b>Grand Total</b>	<b><u>9,560,433</u></b>	<b><u>8,094,369</u></b>	<b><u>1,526,212</u></b>