

COMMITTEE REPORT

TO: CHAIR AND MEMBERS
FINANCIAL MANAGEMENT COMMITTEE

DATE: 2019 May 02

FROM: DIRECTOR ENGINEERING

FILE: 31000 15

SUBJECT: BURNABY STORM SEWER EXTENSION CONTRIBUTION AND FEE
BYLAW 2017 – FEE SCHEDULE UPDATE

PURPOSE: To seek Council authority to update the fee schedule in the Burnaby Storm Sewer
Extension Contribution and Fee Bylaw 2017

RECOMMENDATIONS:

1. **THAT** The Financial Management Committee recommend Council authorize the City Solicitor to bring forward a bylaw to amend the Storm Sewer Extension Contribution and Fee Bylaw 2017, as per the updated Schedule A, effective as of 2019 July 01, and amendments as set out in this report.

REPORT**INTRODUCTION**

On 2017 March 06, City Council adopted the Storm Sewer Extension Contribution and Fee Bylaw, implementing a cost recovery mechanism for the City's costs of extending storm sewer mains to residential lots without this service. Schedule A of this bylaw needs to be regularly amended to add all newly completed storm extension projects and impose fees on the corresponding benefitting parcels. The fees for previous projects also need to be updated to reflect 2019 rates.

POLICY SECTION

The Storm Sewer Extension Contribution and Fee Bylaw 2017 is aligned with the City of Burnaby's Corporate Strategic Plan by supporting the following goal and sub-goal of the Plan.

Goal

- A Dynamic Community
 - City facilities and infrastructure –
Build and maintain infrastructure that meeting the needs of our growing community.

To: Chair and Members
Financial Management Committee
From: Director Engineering
Re: BURNABY STORM SEWER EXTENSION CONTRIBUTION
AND FEE BYLAW 2017 – FEE SCHEDULE UPDATE
2019 May 02..... Page 2

BACKGROUND

The fee schedule for the Storm Sewer Extension Contribution and Fee Bylaw 2017 was most recently updated on 2017 December 11. Since then, ten additional storm sewer extension projects have been completed which now need to be included in the bylaw. Storm sewer extension projects completed to date have provided storm sewer service through the storm main to over 110 properties. The City has estimated that there are approximately 6000 residential properties that require this type of service.

There are over thirty other storm sewer extension projects at various stages (conceptual, design, and construction). Schedule A of the Storm Sewer Extension Contribution and Fee Bylaw 2017 will be updated once or twice per year to include these projects upon their completion.

To ensure full cost recovery of the initial City storm extension investment, the fees for previous projects already included in Schedule A also need to be updated to 2019 rates. *Attachment #1* of this report outlines the ten additional storm sewer extension projects completed since the last bylaw amendment and the 2019 rates for these and previous projects. Fees per property range from \$8,000 to \$45,000 due to variations in site conditions and property size that affect overall project and individual property costs.

FEE METHODOLOGY

For the 2019 update, staff recommend a revision to the methodology used for interest rates and fee adjustments. The rate of interest currently being used is the Royal Bank of Canada Prime Rate plus 1%. Staff recommend that the interest rate be changed to a rate equal to the City's average annual yield on the City's investment portfolio for the year prior to the interest calculation. The average annual yield is published each year in the City's Annual Municipal Report. This change would be a more meaningful measure of the interest forgone by the City in having expensed money to fund the storm sewer extension works, and for the most part would reduce the interest charged on outstanding fees. For example, the City's average annual yield for 2016, 2017 and 2018 were 3.62%, 3.22% and 3.16%, respectively, as compared to averages of 3.70%, 3.70 – 4.20% and 4.20% – 4.95% for the same years using rate of the Prime Rate plus 1%.

To accommodate this proposed interest rate change, the fees and fee adjustments for 2019 would be revised to reflect interest on the basis of the City's average annual yields starting from the completion date for the projects (both for projects previously included in the Storm Sewer Extension Contribution and Fee Bylaw and new projects being added as part of this report). The fees schedule included in *Attachment #1* are based on these calculations, effective 2019 July 01.

To: Chair and Members
Financial Management Committee
From: Director Engineering
Re: BURNABY STORM SEWER EXTENSION CONTRIBUTION
AND FEE BYLAW 2017 – FEE SCHEDULE UPDATE
2019 May 02..... Page 3

INSTALLMENTS

It is recommended that for initiating and benefitting parcels whose fees exceed \$25,000, the City will accommodate an installment provision if requested by the property owner. This provision will require that fees are paid in a maximum of three equal payments, with the first payment due prior to permit issuance, and subsequent installment payments due at six-month intervals. A one-time fee of \$250 will be applied to cover the processing costs associated with the installment agreement. This one time charge will be collected along with the first installment.

RECOMMENDATION

It is recommended that the Financial Management Committee recommend Council authorize the City Solicitor to bring forward a bylaw amendment to update Schedule A of the Storm Sewer Extension Contribution and Fee Bylaw, in accordance with *Attachment #1* and the aforementioned amendments as set out in this report.



Leon A. Gous, P.Eng., MBA
DIRECTOR ENGINEERING

JWH/ac

Attachment

Copied to: City Manager
City Solicitor
Director Finance
City Clerk

Storm Extension – 2015 D-04 – 01 Holdom / Capitol

Actual Cost: \$65,324

Completion Date: Dec 08, 2015

Benefitting Parcels	Fee on Completion Date	Interest Accrued (Effective July 1, 2019)	2019 Rate (Bylaw)
Lot 92, District Lot 218 Group 1 Plan NWP40062 (28 Holdom Avenue)	\$15,260.66	\$1,800.13	\$17,060.79
Lot 4, Block 73 District Lot 218 Group 1 Plan NWP4953 (26 Holdom Avenue)	\$12,515.84	\$1,476.36	\$13,992.20
Lot 5, Block 73 District Lot 218 Group 1 Plan NWP4953 (18 Holdom Avenue)	\$12,515.84	\$1,476.36	\$13,992.20
Lot 6, Block 73 District Lot 218 Group 1 Plan NWP4953 (16 Holdom Avenue)	\$12,515.84	\$1,476.36	\$13,992.20

Schedule A

Part I - Existing Projects

Payments to Date	Outstanding Balance
\$0.00	\$17,060.79
\$0.00	\$13,992.20
\$0.00	\$13,992.20
\$0.00	\$13,992.20

Storm Extension – 2015 D-04 – 02b Portland

Actual Cost: \$88,900

Completion Date: Dec 15, 2015

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)
Lot "B" District Lot 159 Group 1 Plan NWP12811 (6212 Portland Street)	\$42,248.16	\$4,951.88	\$47,200.04

Payments to Date	Outstanding Balance
\$0.00	\$47,200.04

Storm Extension – 2015 D-04 – 03 Ellesmere

Actual Cost: \$114,590

Completion Date: May 05, 2016

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)
Lot 134, District Lot 189 Group 1 Plan NWP50854 (200 Ellesmere Ave N.)	\$13,886.73	\$1,430.32	\$15,317.05
Lot 133, District Lot 189 Group 1 Plan NWP50854 (204 Ellesmere Ave N.)	\$15,057.47	\$1,550.90	\$16,608.37
Lot 3, Block 45 District Lot 189 Group 1 Plan NWP4953 (216 Ellesmere Avenue N.)	\$21,179.40	\$2,181.45	\$23,360.85
Lot 4, Block 45 District Lot 189 Group 1 Plan NWP4953 (220 Ellesmere Ave N.)	\$21,740.54	\$2,239.25	\$23,979.79
Lot 5, Block 45 District Lots 189 AND 218 Group 1 Plan NWP4953 (5620 Bessborough Dr.)	\$21,546.46	\$2,219.26	\$23,765.72

Payments to Date	Outstanding Balance
\$0.00	\$15,317.05
\$0.00	\$16,608.37
\$0.00	\$23,360.85
\$0.00	\$23,979.79
\$0.00	\$23,765.72

Storm Extension – 2015 D-04 – 04 Irmin

Actual Cost: \$146,238

Completion Date: Dec 23, 2015

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)	Payments to Date	Outstanding Balance
East 66 Feet Lot "A" District Lot 97 Group 1 Plan NWP4317 (5970 Irmin Street)	\$36,576.33	\$4,255.74	\$40,832.07	\$0.00	\$40,832.07
Lot B Block 31 District Lot 97 Group 1 Plan EPP45092 (6010 Irmin Street)	\$33,256.09	\$3,869.42	\$37,125.51	\$0.00	\$37,125.51
Lot 6 Block 31 District Lot 97 Group 1 Plan NWP1312 (6030 Irmin Street)	\$36,576.33	\$4,255.74	\$40,832.07	\$0.00	\$40,832.07

Storm Extension: 82854 - Sea Ave N

Actual Cost: \$169,878.00

Completion Date: Sept 13, 2016

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)	Payments to Date	Outstanding Balance
Lot A, District Lot 218 NWD Plan 9837 (184 Sea Av N)	\$13,485.03	\$0.00	\$13,485.03	\$13,485.03	\$0.00
Lot B, District Lot 218 Plan NWP9837 (178 Sea Av N)	\$26,970.05	\$2,427.48	\$29,397.53	\$0.00	\$29,397.53
Lot 12, District Lot 218 Plan NWP4953 (140 Sea Av N)	\$10,788.08	\$971.00	\$11,759.08	\$0.00	\$11,759.08
Lot 11, District Lot 218 Plan NWP4953 (138 Sea Av N)	\$10,788.08	\$971.00	\$11,759.08	\$0.00	\$11,759.08
Lot 10, District Lot 218 Plan NWP4953 (120 Sea Av N)	\$10,788.08	\$971.00	\$11,759.08	\$0.00	\$11,759.08
Lot 9, District Lot 218 Plan NWP4953 (110 Sea Av N)	\$10,788.08	\$971.00	\$11,759.08	\$0.00	\$11,759.08
Lot 8, District Lot 218 Plan NWP4953 (98 Sea Av N)	\$10,788.08	\$971.00	\$11,759.08	\$0.00	\$11,759.08
Lot 7, District Lot 218 Plan NWP4953 (96 Sea Av N)	\$10,788.08	\$971.00	\$11,759.08	\$0.00	\$11,759.08
Lot 6, District Lot 218 Plan NWP4953 (94 Sea Av N)	\$10,754.04	\$967.93	\$11,721.97	\$0.00	\$11,721.97
Lot 5, District Lot 218 Plan NWP4953 (84 Sea Av N)	\$10,788.08	\$971.00	\$11,759.08	\$0.00	\$11,759.08
Lot 4, District Lot 189 Plan NWP4953 (64 Sea Av N)	\$10,788.08	\$971.00	\$11,759.08	\$0.00	\$11,759.08
Lot 3, District Lot 189 Plan NWP4953 (50 Sea Av N)	\$10,788.08	\$971.00	\$11,759.08	\$0.00	\$11,759.08
Lot 2, District Lot 218 Plan NWP4953 (18 Sea Av N)	\$10,788.08	\$971.00	\$11,759.08	\$0.00	\$11,759.08
Lot 1, District Lot 218 Plan NWP4953 (12 Sea Av N)	\$10,788.08	\$971.00	\$11,759.08	\$0.00	\$11,759.08

Storm Extension: 82972 - Warwick Av N
 Actual Cost: \$58,430.00
 Completion Date: Sept 13, 2016

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)	Payments to Date	Outstanding Balance
Lot 42, District Lot 218 Plan NWP4953 (51 Warwick Av N)	\$11,688.50	\$1,052.04	\$12,740.54	\$0.00	\$12,740.54
Lot 44, District Lot 218 Plan NWP4953 (25 Warwick Av N)	\$11,685.38	\$1,051.76	\$12,737.14	\$0.00	\$12,737.14
Lot 45, District Lot 218 Plan NWP4953 (15 Warwick Av N)	\$11,685.38	\$1,051.76	\$12,737.14	\$0.00	\$12,737.14
Lot 46, District Lot 218 Plan NWP4953 (5 Warwick Av N)	\$11,685.38	\$1,051.76	\$12,737.14	\$0.00	\$12,737.14

Storm Extension: 83129 - Boxer St
 Actual Cost: \$26,201.00
 Completion Date: April 16, 2017

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)	Payments to Date	Outstanding Balance
Lot 9, District Lot 156 Plan NWP21220 (4192 Boxer St)	\$8,368.34	\$585.32	\$8,953.66	\$0.00	\$8,953.66
Lot 17, District Lot 156 Plan NWP20310 (4204 Boxer St)	\$9,399.58	\$657.45	\$10,057.03	\$0.00	\$10,057.03

Schedule A

Part 2 - New Additions

Storm Extension: 83059 - 8249 18th Ave
 Actual Cost: \$162,887.49
 Completion Date: September 6, 2017

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)	Payments to Date	Outstanding Balance
Lot 80, District Lot 25 Plan NWP27683 (8255 18th Ave)	\$30,565.01	\$1,752.25	\$32,317.27	\$0.00	\$32,317.27
Lot 80, District Lot 25 Plan NWP27683 (8263 18th Ave)	\$30,591.42	\$1,753.77	\$32,345.18	\$0.00	\$32,345.18
Lot B, District Lot 25 Plan NWP13564 (8269 18th Ave)	\$30,624.54	\$1,755.67	\$32,380.20	\$0.00	\$32,380.20
Lot B, District Lot 25 Plan NWP13564 (8275 18th Ave)	\$30,401.33	\$1,742.87	\$32,144.20	\$0.00	\$32,144.20

Storm Extension: 83051-9035 Holmes
 Actual Cost: \$164,267.87
 Completion Date: September 6, 2017

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)	Payments to Date	Outstanding Balance
Lot 38, District Lot 13 Plan NWP15469 (9015 Holmes St)	\$43,484.79	\$2,492.93	\$45,977.72	\$0.00	\$45,977.72
Lot 23, District Lot 13 Plan NWP3046 (9055 Holmes St)	\$42,262.41	\$2,422.85	\$44,685.27	\$0.00	\$44,685.27
Lot 22, District Lot 13 Plan NWP3046 (9079 Holmes St)	\$42,726.61	\$2,449.46	\$45,176.07	\$0.00	\$45,176.07

Storm Extension: 83135 - 4321 Hurst
 Actual Cost: \$257,514.00
 Completion Date: November 21, 2017

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)	Payments to Date	Outstanding Balance
Lot 79, District Lot 149 Plan NWP41112 (4383 Hurst St)	\$31,759.02	\$1,607.77	\$33,366.79	\$0.00	\$33,366.79
Lot 8, District Lot 149 Plan NWP3159 (4373 Hurst St)	\$30,022.74	\$1,519.87	\$31,542.61	\$0.00	\$31,542.61
Lot 1, District Lot 149 Plan BCS2365 (4353 Hurst St)	\$33,485.38	\$1,695.17	\$35,180.54	\$0.00	\$35,180.54
Lot 102, District Lot 149 Plan NWP67188 (4347 Hurst)	\$17,960.45	\$909.23	\$18,869.68	\$0.00	\$18,869.68
Lot 101, District Lot 149 Plan NWP67188 (4343 Hurst St)	\$17,950.52	\$908.73	\$18,859.25	\$0.00	\$18,859.25
Lot 39, District Lot 149 Plan NWP34554 (4333 Hurst St)	\$33,024.73	\$1,671.85	\$34,696.58	\$0.00	\$34,696.58
Lot 38, District Lot 149 Plan NWP34554 (4329 Hurst St)	\$27,020.28	\$1,367.88	\$28,388.15	\$0.00	\$28,388.15

Storm Extension: 83145 - 3754 Imperial St
 Actual Cost: \$170,193.00
 Completion Date: Dec 18, 2017

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)	Payments to Date	Outstanding Balance
Lot C, District Lot 150 Plan NWP15320 (3730 Imperial St)	\$20,140.81	\$971.64	\$21,112.44	\$0.00	\$21,112.44
Lot 33, District Lot 150 Plan NWP17175 (3744 Imperial St)	\$25,809.43	\$1,245.10	\$27,054.53	\$0.00	\$27,054.53
Lot 32, District Lot 150 Plan NWP17175 (3750 Imperial St)	\$20,162.86	\$972.70	\$21,135.56	\$0.00	\$21,135.56
Lot A, District Lot 150 Plan NWP5034 (3762 Imperial St)	\$19,944.93	\$962.19	\$20,907.12	\$0.00	\$20,907.12

Lot A, District Lot 150 Plan NWP5034 (3770 Imperial St)	\$19,944.93	\$962.19	\$20,907.12	\$0.00	\$20,907.12
Lot 34, District Lot 150 Plan NWP21121 (3776 Imperial St)	\$20,140.81	\$971.64	\$21,112.44	\$0.00	\$21,112.44
Lot 35, District Lot 150 Plan NWP21121 (3786 Imperial St)	\$23,886.38	\$1,152.33	\$25,038.71	\$0.00	\$25,038.71

Storm Extension: 83143- 7657 Haszard St

Actual Cost: \$127,188.37

Completion Date: June 4, 2018

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)	Payments to Date	Outstanding Balance
Lot 129, District Lot 86 Plan NWP1203 (7650 Haszard)	\$43,566.91	\$1,471.01	\$45,037.92	\$0.00	\$45,037.92
Lot A, District Lot 86 Plan NWP7907 (7666 Haszard)	\$21,392.97	\$722.32	\$22,115.29	\$0.00	\$22,115.29
Lot F, District Lot 85 Plan NWP17541 (7675 Haszard)	\$21,003.82	\$709.18	\$21,713.00	\$0.00	\$21,713.00
Lot G, District Lot 85 Plan NWP17541 (7665 Haszard)	\$21,937.34	\$740.70	\$22,678.04	\$0.00	\$22,678.04

Storm Extension: 83189 - Portland St

Actual Cost: \$152,126.00

Completion Date: June 5, 2018

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)	Payments to Date	Outstanding Balance
Lot 10, District Lot 158 Plan NWP2077 (4917 Portland)	\$11,091.13	\$373.52	\$11,464.65	\$0.00	\$11,464.65
Lot 9, District Lot 158 Plan NWP2077 (4925 Portland St)	\$10,619.15	\$357.63	\$10,976.78	\$0.00	\$10,976.78
Lot 9, District Lot 158 Plan NWP2077 (4935 Portland St)	\$10,619.15	\$357.63	\$10,976.78	\$0.00	\$10,976.78
Lot 69, District Lot 158 Plan NWP37845 (4945 Portland St)	\$14,148.07	\$476.48	\$14,624.55	\$0.00	\$14,624.55
Lot 70, District Lot 158 Plan NWP37845 (4957 Portland St)	\$14,148.07	\$476.48	\$14,624.55	\$0.00	\$14,624.55
Lot 1, District Lot 158 Plan BCS3712 (4989 Portland St)	\$21,239.94	\$715.31	\$21,955.25	\$0.00	\$21,955.25
Lot E, District Lot 158 Plan NWP24035 (4930 Portland St)	\$28,055.53	\$944.85	\$29,000.38	\$0.00	\$29,000.38

Storm Extension: 83146 - 4550 Carson St
 Actual Cost: \$131,383.00
 Completion Date: June 12, 2018

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)	Payments to Date	Outstanding Balance
Lot 15, District Lot 157 Plan NWP13355 (4492 Carson St)	\$20,567.18	\$680.19	\$21,247.37	\$0.00	\$21,247.37
Lot 14, District Lot 157 Plan NWP13355 (4506 Carson St)	\$19,211.08	\$635.34	\$19,846.43	\$0.00	\$19,846.43
Lot 13, District Lot 157 Plan NWP13355 (4516 Carson St)	\$20,175.80	\$667.25	\$20,843.05	\$0.00	\$20,843.05
Lot 12, District Lot 157 Plan NWP13355 (4528 Carson St)	\$20,175.80	\$667.25	\$20,843.05	\$0.00	\$20,843.05
Lot B, District Lot 157 Plan NWP13653 (4538 Carson St)	\$19,036.92	\$629.58	\$19,666.50	\$0.00	\$19,666.50
Lot D, District Lot 157 Plan NWP13653 (4560 Carson St)	\$15,457.31	\$511.20	\$15,968.51	\$0.00	\$15,968.51

Storm Extension: 83190 - Venables St
 Actual Cost: \$151,133.00
 Completion Date: Aug 7, 2018

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)	Payments to Date	Outstanding Balance
Lot 1, District Lot 116 Plan NWP2223 (938 Ingleton Ave)	\$32,847.87	\$927.08	\$33,774.96	\$0.00	\$33,774.96
Lot 1, District Lot 116 Plan NWP2223 (3918 Venables St)	\$32,847.87	\$927.08	\$33,774.96	\$0.00	\$33,774.96
Lot 2, District Lot 116 Plan NWP2223 (3920 Venables St)	\$21,359.31	\$602.84	\$21,962.15	\$0.00	\$21,962.15
Lot 2, District Lot 116 Plan NWP2223 (3924 Venables St)	\$21,359.31	\$602.84	\$21,962.15	\$0.00	\$21,962.15
Lot 3, District Lot 116 Plan NWP2223 (3944 Venables St)	\$21,359.31	\$602.84	\$21,962.15	\$0.00	\$21,962.15

Storm Extension: 83147 - 6192 Elgin St
 Actual Cost: \$155,434.00
 Completion Date: Oct 19, 2018

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)	Payments to Date	Outstanding Balance
Lot 39, District Lot 94 Plan NWP15393 (6050 Elgin Ave)	\$13,585.92	\$297.58	\$13,883.50	\$0.00	\$13,883.50
Lot 40, District Lot 94 Plan NWP 15393 (6070 Elgin Ave)	\$13,601.04	\$297.91	\$13,898.95	\$0.00	\$13,898.95
Lot 10, District Lot 94 Plan NWP14348 (6090 Elgin Ave)	\$11,401.42	\$249.73	\$11,651.15	\$0.00	\$11,651.15
Lot 9, District Lot 94 Plan NWP14348 (6108 Elgin Ave)	\$11,401.42	\$249.73	\$11,651.15	\$0.00	\$11,651.15
Lot 8, District Lot 94 Plan NWP14348 (6126 Elgin Ave)	\$11,401.42	\$249.73	\$11,651.15	\$0.00	\$11,651.15
Lot 7, District Lot 94 Plan NWP14348 (6142 Elgin Ave)	\$11,401.42	\$249.73	\$11,651.15	\$0.00	\$11,651.15
Lot 6, District Lot 94 Plan NWP14348 (6158 Elgin Ave)	\$11,401.42	\$249.73	\$11,651.15	\$0.00	\$11,651.15
Lot 5, District Lot 94 Plan NWP 14348 (6176 Elgin Ave)	\$11,401.42	\$249.73	\$11,651.15	\$0.00	\$11,651.15
Lot 3, District Lot 94 Plan NWP14348 (6210 Elgin Ave)	\$11,401.42	\$249.73	\$11,651.15	\$0.00	\$11,651.15
Lot 2, District Lot 94 Plan NWP14348 (6230 Elgin Ave)	\$11,401.42	\$249.73	\$11,651.15	\$0.00	\$11,651.15
Lot 13, District Lot 94 Plan NWP1117 (6270 Elgin Ave)	\$14,232.87	\$311.75	\$14,544.62	\$0.00	\$14,544.62

Storm Extension: 83191 - Clinton St
 Actual Cost: \$106,414.00
 Completion Date: Oct 23, 2018

Benefitting Parcel	Fee on Completion Date	Accrued interest Effective July 1 2019	2019 rate (Bylaw)	Payments to Date	Outstanding Balance
Lot A, District Lot 158 Plan NWP6023 (5116 Clinton St)	\$18,602.10	\$401.01	\$19,003.11	\$0.00	\$19,003.11
Lot 2, District Lot 158 Plan NWP2094 (5128 Clinton St)	\$12,336.17	\$265.93	\$12,602.10	\$0.00	\$12,602.10
Lot 1, District Lot 158 Plan LMP4883 (5150 Clinton St)	\$12,349.30	\$266.22	\$12,615.51	\$0.00	\$12,615.51
Lot 2, District Lot 158 Plan LMP4883 (5166 Clinton St)	\$12,376.77	\$266.81	\$12,643.58	\$0.00	\$12,643.58
Lot 4, District Lot 158 Plan NWP2094 (5172 Clinton St)	\$12,472.64	\$268.88	\$12,741.51	\$0.00	\$12,741.51
Lot 90, District Lot 158 Plan NWP63359 (5182 Clinton St)	\$13,345.79	\$287.70	\$13,633.49	\$0.00	\$13,633.49
Lot 91, District Lot 158 Plan NWP63359 (5188 Clinton)	\$12,560.56	\$270.77	\$12,831.33	\$0.00	\$12,831.33