



EXPLANATORY NOTE

BYLAW NO. 2997

The purpose of Bylaw No. 2997 is to amend the 2015 – 2019 Capital Improvement Plan.

1. Road Rehabilitation (#70127)

The City received a \$92,000 grant from Bike BC in order to create bike lanes on 48 Ave by Simonds Elementary School. The additional grant funds will be used to widen the roadway to accommodate the bike lanes and be added to the Road Rehabilitation project account.

2. Maple Ridge Pump Station (#77006)

The Greater Vancouver Water District is installing a large pump station in Maple Ridge that will enable large volumes of water from the Coquitlam Reservoir to be delivered across the Fraser River through the Barnston Island Main to supply Surrey, the Township and City of Langley. The City's contribution is 4.91% of \$46,500,000 project and \$75,000 additional funding was required to complete the project:

| | |
|-----------------------|---------------------|
| Casino Proceeds | \$ 175,000 |
| Capital Works Reserve | <u>\$ (100,000)</u> |
| | \$ 75,000 |

3. Timms Community Centre (#61317)

The City is amending the funding source for the project increasing the funding from casino proceeds and reducing the funding from the Capital Works Reserve:

| | |
|-----------------------|---------------------|
| Casino Proceeds | \$ 616,000 |
| Capital Works Reserve | <u>\$ (616,000)</u> |
| | \$ 0 |

4. 2015 Fire Pumper Truck (#65206)

The City would like to replace a 1993 Fire Pumper Truck originally budgeted for in 2015. After the tender process was undertaken, the cost of the truck was determined to be higher than the allocated budget. It is proposed to increase the budget by \$111,000.

| | |
|------------------------------------|------------------|
| Fire Equipment Replacement Reserve | \$ 61,000 |
| Capital Works Reserve | <u>\$ 50,000</u> |
| | \$ 111,000 |



**FINANCIAL PLAN 2015 – 2019, BYLAW 2015, No. 2951
AMENDMENT NO. 4**

BYLAW NO. 2997

A Bylaw to amend the Financial Plan for 2015 - 2019.

The Council of the City of Langley, in open meeting assembled, enacts as follows:

1. Title

This bylaw shall be cited as the “Financial Plan 2015 – 2019 Bylaw, 2015, No. 2951, Amendment No. 4 Bylaw, 2997”.

2. Amendment

(1) Financial Plan 2015 – 2019 Bylaw, 2015, No. 2951 is hereby amended by deleting Schedule “B” and substituting a new Schedule “B” attached to and forming part of this bylaw.

READ A FIRST, SECOND and THIRD this nineteenth day of September, 2016.

OPPORTUNITY FOR PUBLIC INPUT this – day of --. 2016.

ADOPTED this – day of --. 2016.

MAYOR

CORPORATE OFFICER

CITY OF LANGLEY
CAPITAL IMPROVEMENT PLAN - SUMMARY

Schedule "B"

| <u>Capital Projects</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> |
|----------------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| General Government | 1,328,665 | 138,700 | 549,500 | 72,500 | 532,500 | 47,500 | 32,500 | 47,500 | 32,500 | 47,500 |
| Protective Services | 1,084,700 | 740,000 | 830,000 | 47,000 | 80,000 | 180,000 | 50,000 | 35,000 | 50,000 | 35,000 |
| Engineering Operations | 8,657,775 | 3,650,000 | 2,325,000 | 3,625,000 | 1,775,000 | 2,880,000 | 2,392,000 | 1,400,000 | 7,535,000 | 23,594,000 |
| Development Services | 35,000 | 30,000 | 40,000 | 40,000 | 40,000 | - | 30,000 | - | - | - |
| Parks & Recreation | 1,442,910 | 1,522,500 | 1,623,000 | 3,015,000 | 673,000 | 655,000 | 563,000 | 860,000 | 358,000 | 11,080,000 |
| Sewer Utility | 1,028,000 | 2,506,500 | 2,110,000 | 3,973,500 | 983,500 | 1,700,000 | 3,683,985 | 2,687,500 | 4,606,745 | 19,181,525 |
| Water Utility | 814,000 | 925,000 | 2,144,225 | 663,415 | 550,000 | 647,930 | 525,000 | 525,000 | 1,244,200 | 1,242,775 |
| Total Projects | 14,391,050 | 9,512,700 | 9,621,725 | 11,436,415 | 4,634,000 | 6,110,430 | 7,276,485 | 5,555,000 | 13,826,445 | 55,180,800 |
| <u>Available funding</u> | | | | | | | | | | |
| Capital Works Reserve | 1,659,475 | 428,830 | 1,388,685 | 678,060 | 508,685 | 669,360 | 613,645 | 911,060 | 688,685 | 327,295 |
| Casino Revenues | 5,921,410 | 5,075,690 | 4,895,690 | 5,505,690 | 2,415,690 | 1,565,690 | 3,665,690 | 2,215,690 | 9,975,690 | 25,310,000 |
| Community Development | 245,125 | - | - | - | - | - | - | - | - | - |
| DCC's | 516,035 | 1,373,886 | 1,368,100 | 3,805,573 | 433,991 | 2,784,076 | 1,775,835 | 1,234,401 | 1,955,572 | 27,270,021 |
| Fire Department Equipment | 926,000 | 480,000 | 120,000 | - | - | - | - | - | - | - |
| Future Police Cost Reserve | 32,200 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Grants | 3,222,940 | - | - | - | - | - | - | - | - | 500,000 |
| Machinery Replacement | 255,000 | 635,000 | 580,000 | 305,000 | 280,000 | 280,000 | 210,000 | 180,000 | 180,000 | 180,000 |
| Municipal Road Network | 386,900 | 153,980 | - | - | - | - | - | - | - | - |
| Office Equipment | 25,500 | 68,700 | 32,500 | 47,500 | 32,500 | 47,500 | 32,500 | 47,500 | 32,500 | 47,500 |
| Off Street Parking | - | - | - | - | - | - | - | - | - | - |
| Parks & Recreation | 209,900 | 100,100 | 147,475 | 167,700 | 153,400 | 185,400 | 112,225 | 253,775 | 138,400 | 332,100 |
| Sewer Future Capital | 453,150 | 310,764 | 525,750 | 331,250 | 274,734 | 36,750 | 356,590 | 152,574 | 310,404 | 679,057 |
| Special Bond Reserve | 101,675 | - | - | - | - | - | - | - | - | - |
| Water Future Capital | 435,740 | 850,750 | 528,525 | 560,642 | 500,000 | 506,654 | 475,000 | 525,000 | 510,194 | 499,827 |
| Surplus Allocation | - | - | - | - | - | - | - | - | - | - |
| Total Funding | 14,391,050 | 9,512,700 | 9,621,725 | 11,436,415 | 4,634,000 | 6,110,430 | 7,276,485 | 5,555,000 | 13,826,445 | 55,180,800 |