



## EXPLANATORY NOTE

### BYLAW No. 3141

The purpose of Bylaw No. 3141 is to amend the 2020 – 2024 Capital Improvement Plan.

#### 1. COVID-19 Response Expenditures #81863

The COVID-19 pandemic required the City to incur \$155,500 in costs that were not initially anticipated. These costs relate to signage, cleaning and sanitizing supplies, personal protective equipment, glass partitions at our various service counters and sneeze guards. Our Bylaw Enforcement staff accumulated overtime costs to ensure an entrenched homeless camp was not established in the City and parks crew costs to close and barricade park amenities in the early days of the pandemic were incurred. We had to ensure physical distancing between our crews so additional vehicles were rented to only have one employee in our Engineering Operations and Parks vehicles. Additional sewer pump station flushing had to be undertaken to address the volume of hand sanitizer wipes that erroneously were being flushed down the sewer system rather than being properly disposed of in the garbage.

Approximately \$20,000 of these costs are anticipated to be recovered from the Provincial Emergency program, however \$135,500 will be covered by casino proceeds.

The following approved 2020 projects funded by casino proceeds will be cancelled and re-budgeted in future years allowing casino proceeds to be reallocated to other priorities like the COVID-19 response expenditures noted above:

|   |                  |
|---|------------------|
| 60057 Glover Road Gateway Signage           | \$ 75,000        |
| 60123 City Entrance Signage                 | \$ 58,000        |
| 60203 Gateway Entrance at 208 St & Fraser   | \$ 25,000        |
| 61370 Timms / City Hall outdoor improvement | \$ 30,000        |
| 65063 Fire Training Ground Props            | \$ 70,000        |
| 65120 Timms Digital Display Board           | \$ 60,000        |
| 75016 Urban Forest Management               | <u>\$ 40,000</u> |
| Total Casino Proceeds                       | \$358,000        |

#### 2. Library Book Sorter & COVID-19 Expenditures

The library automatic book sorter machine requires a software upgrade that will cost \$17,050 and a further \$3,700 in COVID-19 expenditures are required. The Fraser Valley Regional Library has a reserve that the City can access to pay for these expenditures. A separate motion from City Council was approved at the September 14, 2020 Council Meeting. The \$20,750 will be funded from the FVRL reserve.

**3. Transit Support Measures #70168**

The City undertook transit priority infrastructure improvements on Fraser Highway and 203 St in partnership with Translink. Translink is providing the City with a \$176,000 grant to undertake the improvements.

**4. Glover Road Bike Lanes #70174**

The City has received an additional \$326,940 in Translink funding for the project to install bike lanes on Glover Road between Fraser Highway and the Langley Bypass. The balance of \$162,950 from developer contributions held in #60057 Glover Road Gateway will be transferred to #70174. The City will contribute an additional \$26,160 of casino proceeds bringing the total project cost to \$1,793,050.

**5. Traffic Signal Upgrades #60126**

There are a number of traffic controllers that the Engineering Department would like to replace with upgraded equipment. The \$200,000 will be funded from casino proceeds.

The Traffic Signal Upgrade project #60052 at Glover Road & Duncan Way was completed under budget by \$127,000 and the Traffic Signal Upgrade project #60201 at 51B /53A / 206 St was completed under budget by \$64,000. The unused casino proceeds funding from these projects will be reallocated towards a portion of the new \$200,000 traffic signal upgrades request.

**6. Engineering & Parks Equipment Replacements #65167 & #65227**

Two large trucks (F450 and RAM 5500) when tendered came in \$47,000 more than the amount allocated in the Capital Improvement Plan. The funding will come from the Equipment Replacement Reserve.

An additional \$15,000 in snow plow equipment will be purchased for the Parks Department. The funding will come from the Equipment Replacement Reserve.

**7. Strategic Land Acquisition**

The City would like to acquire \$900,000 in strategic properties from throughout the City. The funding will be from the Prosperity Fund.

**8. Portage Park Washroom**

The Portage Park Washroom has been vandalized and requires \$15,000 in repairs including replacing the doors to deter vandalism reoccurring. The \$15,000 cost will be funded from the casino proceeds.

**9. Bylaw Adjudication System**

The Bylaw adjudication system requires \$17,830 in Tempest software upgrades funded from casino proceeds.



## **2020 – 2024 FINANCIAL PLAN, BYLAW 2020, No. 3120, AMENDMENT No. 2**

### **BYLAW No. 3141**

A Bylaw to amend the Financial Plan for 2020 - 2024.

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 2020 – 2024 Bylaw, 2020, No. 3120, Amendment No. 2, Bylaw, 3141”.

#### **2. Amendment**

(1) Financial Plan 2020 – 2024 Bylaw, 2020, No. 3120 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 TIME this 2<sup>nd</sup> day of November, 2020.

AN OPPORTUNITY FOR PUBLIC COMMENT PROVIDED this        of

FINALLY ADOPTED this        of

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**MAYOR**

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**CORPORATE OFFICER**

## Schedule "B"

### CAPITAL IMPROVEMENT PLAN - SUMMARY

| Capital Projects               | 2020       | 2021       | 2022       | 2023       | 2024       | 2025       | 2026      | 2027       | 2028      | 2029       |
|--------------------------------|------------|------------|------------|------------|------------|------------|-----------|------------|-----------|------------|
| General Government             | 1,870,700  | 10,047,500 | 10,047,500 | 5,447,500  | 7,647,500  | 8,047,500  | 47,500    | 47,500     | 47,500    | 47,500     |
| Protective Services            | 742,230    | 922,250    | 1,469,750  | 199,750    | 2,550,000  | 60,000     | 50,000    | 50,000     | 50,000    | 50,000     |
| Engineering Operations         | 4,462,250  | 2,589,200  | 2,368,200  | 21,658,975 | 4,233,630  | 13,461,200 | 4,518,705 | 7,900,300  | 2,818,675 | 20,931,655 |
| Development Services           | 40,000     | -          | -          | 30,000     | -          | -          | -         | -          | -         | -          |
| Parks & Recreation             | 1,562,250  | 2,381,000  | 565,000    | 1,150,000  | 1,830,000  | 2,740,000  | 795,000   | 1,240,000  | 790,000   | 10,850,000 |
| Sewer Utility                  | 1,994,000  | 350,000    | 598,500    | 6,207,125  | 2,050,000  | 3,423,870  | 2,017,615 | 1,105,355  | 1,302,850 | 5,675,895  |
| Water Utility                  | 835,000    | 1,065,000  | 1,025,000  | 4,248,850  | 1,450,550  | 1,931,550  | 2,079,910 | 1,558,805  | 926,925   | 2,262,855  |
| Total Projects                 | 11,506,430 | 17,354,950 | 16,073,950 | 38,942,200 | 19,761,680 | 29,664,120 | 9,508,730 | 11,901,960 | 5,935,950 | 39,817,905 |
| Available funding              |            |            |            |            |            |            |           |            |           |            |
| Capital Works Reserve          | 1,325,035  | 753,760    | 241,760    | 1,449,331  | 844,821    | 1,527,685  | 819,926   | 959,035    | 27,545    | 1,583,250  |
| Casino Revenues                | 3,133,490  | 3,873,435  | 3,251,575  | 17,498,435 | 5,881,915  | 7,760,005  | 4,749,145 | 7,436,290  | 3,153,977 | 19,431,300 |
| Community Amenity Funds        | 537,875    | 425,750    | -          | -          | 300,000    | 300,000    | -         | -          | -         | -          |
| Community Works (Gas Tax)      | 275,000    | 133,800    | 133,800    | 133,800    | 133,800    | 133,800    | 133,800   | 133,800    | 133,800   | 133,800    |
| DCC's                          | 1,372,890  | 503,690    | 566,405    | 2,787,125  | 652,165    | 8,225,540  | 2,075,275 | 2,037,936  | 1,883,820 | 13,860,080 |
| Fire Department Equipment      | -          | 55,000     | 420,000    | -          | -          | -          | -         | -          | -         | -          |
| Future Police Cost Reserve     | 207,230    | 149,750    | 149,750    | 149,750    | 35,000     | 35,000     | 35,000    | 35,000     | 35,000    | 35,000     |
| Grants                         | 1,441,910  | 450,000    | -          | 533,335    | -          | -          | -         | -          | -         | 500,000    |
| Machinery Replacement          | 602,000    | 516,000    | 180,000    | 185,000    | 155,000    | 190,000    | 180,000   | 180,000    | 180,000   | 180,000    |
| Municipal Road Network Reserve | 50,000     | -          | -          | 2,136,000  | -          | -          | -         | -          | -         | 1,600,000  |
| Office Equipment               | 50,000     | 47,500     | 47,500     | 47,500     | 47,500     | 47,500     | 47,500    | 47,500     | 47,500    | 47,500     |
| Parks & Recreation             | 216,750    | 52,375     | 14,225     | 332,150    | 217,900    | 74,275     | 279,275   | 179,150    | 173,000   | 181,750    |
| Prosperity Fund                | 900,000    | -          | -          | -          | -          | -          | -         | -          | -         | -          |
| Sewer Future Capital           | 454,750    | 128,890    | 243,935    | 2,350,515  | 565,750    | 711,805    | 528,900   | 267,299    | 37,780    | 1,302,370  |
| Special Bond Reserve           | 104,500    | -          | -          | -          | -          | -          | -         | -          | -         | -          |
| Water Future Capital           | 835,000    | 265,000    | 825,000    | 1,339,260  | 927,830    | 658,510    | 659,910   | 625,950    | 263,528   | 962,855    |
| Total Funding                  | 11,506,430 | 7,354,950  | 6,073,950  | 28,942,200 | 9,761,680  | 19,664,120 | 9,508,730 | 11,901,960 | 5,935,950 | 39,817,905 |
| Project Specific Borrowing     | -          | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | -         | -          | -         | -          |
| Debt Require to Fund Projects  | -          | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | 10,000,000 | -         | -          | -         | -          |