



EXPLANATORY MEMO

FINANCIAL PLAN 2023 – 2027 BYLAW, 2023, No. 3233, AMENDMENT NO. 1, BYLAW NO. 3242

The purpose of this bylaw is to amend the 2023 – 2027 Capital Improvement Plan.

1. Fraser Highway 204 St to 206 St (#60062)

The Fraser Highway project requires an additional \$2.5 million bringing the total project cost (road, water and sewer) to \$20.7 million. The project was split between 2023 and 2024 and it is desirable to have the full budget allocated in 2023 to allow the project to be tendered late in 2023. The City received a \$7,186,000 Growing Communities Fund (GCF) grant from the Province of BC. These funds will be used to advance \$5,241,550 of the project costs from 2024 into 2023 and \$1,944,450 of the GCF will fund a portion of the added cost. The remaining \$555,550 will be funded from the Capital Works Reserve.

2. DRC Childcare Centre Renovation (#61387)

The DRC Childcare Centre renovation project requires an additional \$2,269,170 bringing the total project to \$5,037,090. An additional Province of BC grant has been applied for in the amount of \$2,012,440 bringing the grant funding to \$4,373,190 and \$100,000 from the Federal Government. The additional \$256,730 will be funded from casino proceeds.

3. 56 Ave Project – 200 St to 203 St (#68218, #67218, #60066)

The City tendered the project and an additional \$1,441,770 is required to complete the project.

#68218 – Sanitary & Storm - \$330,870

#67218 – Watermain - \$764,300

#60066 – Traffic Signal - \$346,600

The additional funding for the project will come from casino proceeds.

4. Park Avenue, West of 204 St (#67059)

The City tendered the project and an additional \$58,240 is required to complete the project. The additional funding for the project will come from casino proceeds.

5. 200 St Road Rehabilitation (#60142)

The new Water Servicing Plan has indicated the watermain along 200 Street between 44 Ave and 50th Avenue needs to be upsized. The road rehabilitation project will be delayed to 2024 and the watermain project for \$1,560,000 funded by casino proceeds will be included in 2024 as well.

6. 46 Ave, 206A to 207 St Storm Sewer (#68046)

The project requires \$167,000 to complete the project. This funding will come from casino proceeds.

7. Fraser Highway, Production Way to 203 Street (#77016)

Scheduled in 2024, the project will replace the AC watermain and repave Fraser Highway between Production Way and 203 Street. The cost will be \$2,115,000 for the water main with \$480,000 funded by the Water Future Capital Reserve and \$1,635,000 from casino proceeds. The \$1,085,380 for the road rehabilitation will be funded by the Capital Works Reserve.

8. Fraser Highway, 56 Ave to 204 St

Scheduled in 2024, the sanitary sewer project for \$550,000 will be carried out in conjunction with the watermain upgrade. The funding will come from the casino proceeds reserve.

9. Public Safety Precinct (#64036)

The City would like to undertake a space needs analysis to develop a Public Safety Precinct. The cost will be \$100,000 for the project and will be funded by the Capital Works Reserve bringing the total project to \$150,000.

10. Performing Arts and Cultural Planning (#73010)

The City is exploring the feasibility of constructing a Performing Arts and Cultural Centre. The project requires an additional \$120,950 to prepare a conceptual design and will be funded by casino proceeds, bringing the total project to \$192,540.

11. Cast Iron and AC Watermain Replacements (#77105)

A section of watermain on Michaud Crescent at 203 St needs to be replaced prior to undertaking the bike lane project on Michaud Crescent. The cost of the project is \$200,000 and \$70,000 will be funded from the Water Future Capital Reserve and \$130,000 from casino proceeds.

12. Timms Community Centre Air Curtain

The Timms Centre north exterior entrance doorway is equipped with an air shield curtain to prevent cold air from flowing into the building during the winter months as patrons enter the building. The air curtain equipment has to be replaced at a cost of \$10,000. The funding will come from the Community Amenity Funds.

13. Parks Equipment Replacement (#65222)

The City has identified the need to replace a 2011 Park's Dodge Ram truck. The replacement vehicle will cost \$175,000 and it is anticipated that due to supply chain issues the vehicle won't be received until 2024. An increase of \$175,000 is requested from the Equipment Replacement Reserve.

14. Fire Truck Replacement (Engine 12) (#65177)

Equipment on the new fire truck will cost \$200,000. The tender on the Rescue 1 vehicle (#65220) was under budget so \$110,000 of casino proceeds will be reallocated towards the Engine 12 truck replacement. The remaining \$90,000 in Fire Department Equipment Replacement Reserve funding will be reallocated from the Rescue Ladder Truck (refurbishment) #65155.

15. Miscellaneous Office Equipment (#65045)

The Administration Department needs to reconfigure its workspace/records storage areas to accommodate additional employee resources. The cost of the project will be \$15,000 funded by casino proceeds.

16. 200 St Culvert Upgrade at Brydon Crescent (#68105)

The MRN grant funding from Translink for \$764,420 was \$35,580 less than the \$800,000 originally planned. The shortfall of \$ 35,580 will be made up from the Capital Works Reserve.

17. Douglas Crescent & 203 St Intersection (#60073)

The Translink WITT funding of \$189,360 is \$56,360 higher than initially anticipated. The project cost will increase by \$77,480 to a total of \$252,480 with \$56,360 coming from Translink and \$21,120 from casino proceeds.

18. Langley Bypass Roadway and Cycling Improvements

Translink has provided MRN funding of \$387,000 and BICCS funding of \$733,000 towards a bicycle and pedestrian project scheduled in 2026.

19. EOC Upgrade (#65069)

The project requires an additional \$10,000 funded by the Capital Works Reserve to complete the upgrade, bringing the total project up to \$70,000.

20. Emergency Preparedness Program (#75092)

The Province through UBCM has provided a \$29,864.94 grant for Emergency Social Services (ESS training and equipment). These additional funds will bring the total project up to \$40,857.55.

21. City Hall Power Generator & Fencing (#65173)

The generator size will be increased to allow more of the building's electricity to be restored in an emergency situation. An additional \$35,000 is needed funded by the casino proceeds bringing the total project to \$100,000.

Prepared by:



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