



EXPLANATORY NOTE

BYLAW No. 3076

The purpose of Bylaw No. 3076 is to amend the 2018 – 2022 Capital Improvement Plan.

1. Douglas Crescent 206 St to 208 St (#60193)

The Council report #18-35 noted that the City received \$84,208 in developer contributions held in the Special Bonds Reserve which will be used towards the water and road infrastructure on the project. In addition, \$148,940 in casino proceeds are needed to augment the contingency provision for the project. The remaining balance (\$123,757.82) in the Douglas Crescent design account #60188 will be transferred into the construction account #60193 for easier administration of the total project.

2. Langley Bypass Culverts (Logan Creek) (#68033)

The City received a \$977,000 grant from Translink's MRN Structures Program funding in order to replace the culverts along Logan Creek under the Langley Bypass. These funds will add \$306,055 to the project bringing the total to \$1,954,000. The remaining \$670,945 of the grant money will replace the previous funding allocated from Casino Proceeds which will become available for other projects.

3. 48 Ave & 202 St Culvert (#68032)

The culvert replacement costs are anticipated to be \$215,000 higher than initially budgeted based on other recent culvert tender results. The additional costs are proposed to be funded by Casino Proceeds. The total project costs would be \$708,927.

4. 50 Ave & 201A St Culvert (#68035)

The culvert replacement costs are anticipated to be \$220,000 higher than initially budgeted based on other recent culvert tender results. The additional costs are proposed to be funded by Casino Proceeds. The total project costs would be \$713,927.

5. Bicycle Facilities (#70172)

The City has been awarded \$284,000 by Translink to install bike lanes on 208 St. This is a multi-year project, with a total proposed budget of \$2,184,000. The plan is to apply for additional Translink grants in the next three years. The first phase will include design work and the City will match the Translink funding with \$281,160 from Road DCC's and \$2,840 from the Capital Works Reserve.

A second bike lane project, on Glover Road was awarded \$269,000 by Translink / BICCS funding. This is again a multi-year project, with a total proposed budget of \$1,880,000. The plan is to apply for additional Translink grants in the next three years. The first phase will include design work and the

City will match the Translink funding with \$266,310 from Road DCC's and \$2,690 from the Capital Works Reserve.

6. DRC Preschool Improvements (#63172)

The City has been awarded a \$10,000 grant by the Province of BC to replace the Preschool cabinets and cubbies at the Douglas Recreation Centre. These funds will be added to the account bringing the total project budget to \$22,000.

7. Tempest.NET upgrade

The City is required to switch from Cold Fusion to .NET to power the online services like Easy Pay, MyCity and Tax Certificates. The cost of the upgrade is \$18,010 funded by the Capital Works Reserve.

8. City Park Electrical Repair

The City has identified a need to install a 3-phase electrical load break switch in City Park. An additional \$14,500 is requested from the Capital Works Reserve.

9. Volunteer Support Training Video

The City would like to develop a training video in order to enhance the training for volunteers who assist the City in delivery of various programs and to comply with WorkSafeBC requirements. The cost for the training materials will be \$4,000 coming from the Capital Works Reserve.

10. Contingency for Future Land Acquisition (#62030)

The City entered into sales agreements on 4 different right of way / portions of laneways which total \$2,685,700. These funds will be allocated to the Capital Works Reserve and added as a funding source for future land acquisitions.

11. Park Benches, Picnic Tables and Shelter (#73006)

The City has identified the need for additional benches and picnic tables and other amenities in various parks. An increase of \$100,000 is requested from the Community Amenity Funds.

12. Community Gardens (#63190)

The City would like to enhance the community gardens in the community using \$10,000 in Community Amenity Funds.

13. Recreation Utility Trailer / Special Event Supplies

The Recreation Department would like to acquire additional garbage containers to be used during special events and a utility trailer to more easily move special event equipment. The \$6,000 funding will come from the Community Amenity Funds.

14. Hunter Park (#63059)

The revitalization of the Hunter Park requires \$5,000 to finish the project. The funding will come from the Community Amenity Funds.



2018 – 2022 FINANCIAL PLAN, BYLAW 2018, No. 3051

BYLAW No. 3076

A Bylaw to amend the Financial Plan for 2018 - 2022.

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 2018 – 2022 Bylaw, 2018, No. 3051, Amendment No. 1 Bylaw, 3076”.

2. Amendment

(1) Financial Plan 2018 – 2022 Bylaw, 2018, No. 3051 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 -- day of --, 2018.

AN OPPORTUNITY FOR PUBLIC COMMENT this – day of --, 2018.

FINALLY ADOPTED this -- day of --, 2018.

MAYOR

CORPORATE OFFICER

CITY OF LANGLEY
CAPITAL IMPROVEMENT PLAN - SUMMARY

Schedule "B"

<u>Capital Projects</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
General Government	2,850,310	107,500	567,500	47,500	47,500	47,500	47,500	47,500	47,500	47,500
Protective Services	654,530	962,000	115,000	102,500	1,430,000	115,000	2,582,000	92,000	82,000	82,000
Engineering Operations	6,306,048	3,790,700	5,160,200	4,043,975	5,272,395	2,677,115	5,333,990	3,552,700	2,691,690	21,442,140
Development Services	189,000	50,000	40,000	-	-	30,000	-	-	-	-
Parks & Recreation	2,811,165	1,191,500	1,593,000	1,940,000	1,245,000	1,175,000	830,000	740,000	795,000	11,180,000
Sewer Utility	3,361,055	1,225,635	1,193,500	1,289,025	1,231,250	883,750	1,883,870	2,017,615	1,105,355	8,853,745
Water Utility	590,000	535,000	1,100,325	1,251,090	1,114,910	892,405	2,794,910	1,558,805	926,925	2,771,280
Total Projects	16,762,108	7,862,335	9,769,525	8,674,090	10,341,055	5,820,770	13,472,270	8,008,620	5,648,470	44,376,665
<u>Available funding</u>										
Capital Works Reserve	4,435,740	571,590	1,127,736	925,416	442,592	1,105,123	1,097,233	790,953	940,342	850,809
Casino Revenues	5,868,670	4,073,435	4,773,435	2,308,435	5,553,435	1,823,435	8,753,435	3,123,435	1,923,435	22,620,450
Community Works (Gas Tax)	127,675	133,800	133,800	133,800	133,800	133,800	133,800	133,800	133,801	133,800
DCC's	1,646,370	861,795	1,504,430	2,027,300	2,485,368	1,749,828	1,513,833	2,246,533	1,403,595	17,006,606
Fire Department Equipment	47,500	-	-	-	220,000	-	-	-	-	-
Future Police Cost Reserve	399,030	635,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Grants	1,941,000	-	715,000	-	-	-	-	-	-	500,000
Machinery Replacement	425,000	534,000	170,000	415,000	180,000	175,000	155,000	190,000	180,000	180,000
Municipal Road Network	-	-	-	1,690,000	-	-	-	-	-	1,600,000
Office Equipment	47,500	47,500	47,500	37,500	37,500	47,500	47,500	47,500	47,500	47,500
Off Street Parking	-	-	-	-	-	-	-	-	-	-
Parks & Recreation	203,665	-	177,500	77,500	77,500	77,500	77,500	77,500	77,500	77,500
Sewer Future Capital	945,750	470,215	460,000	384,140	535,860	33,585	703,970	623,900	267,298	685,000
Special Bond Reserve	84,208	-	-	-	-	-	-	-	-	-
Water Future Capital	590,000	535,000	625,125	640,000	640,000	640,000	955,000	640,000	640,000	640,000
Surplus Allocation	-	-	-	-	-	-	-	-	-	-
Total Funding	16,762,108	7,862,335	9,769,525	8,674,090	10,341,055	5,820,770	13,472,270	8,008,620	5,648,470	44,376,665