

CITY OF
LANGLEY



**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 2nd day of November, 2020.

AN OPPORTUNITY FOR PUBLIC COMMENT PROVIDED this of

FINALLY ADOPTED this of

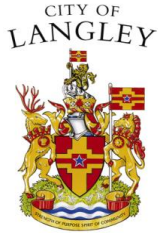
MAYOR

CORPORATE OFFICER

Schedule "B"

CAPITAL IMPROVEMENT PLAN - SUMMARY

<u>Capital Projects</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>	<u>2028</u>	<u>2029</u>
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
<u>Available funding</u>										
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	-	-	-	-



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.