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Appendix A

Budget Package Color-Coding Orientation

When a row within the summary is highlighted **Green**, it means it is offset by an equal and opposite item elsewhere on the summary. These items do not impact property taxes or user rates.

Township of Langley FIVE YEAR OPERATING PLAN CORPORATE ADMINISTRATION - NON-DISCRETIONARY ADJUSTMENTS					
	20XX	20XX	20XX	20XX	20XX
GOVERNMENT GRANTS					
- Hotel Tax - Provincial	(45,000)				
MUNICIPAL GRANTS					
- Hotel Tax - Municipal	45,000				

When rows within the summary are highlighted **Brown**, it means they are offset across the Township as a whole. If the offset crosses between a Universal Services tax supported division and a User Pay Utility, there will be an impact to revenue requirements in both.

Township of Langley FIVE YEAR OPERATING PLAN PARKS DESIGN & DEVELOPMENT - NON-DISCRETIONARY ADJUSTMENTS					
	20XX	20XX	20XX	20XX	20XX
INTERNAL CHARGES & RECOVERIES					
- Administrative Overhead	13,986	847	(1,603)	(17,347)	20,286

When a row within the summary is highlighted **Blue**, it means it is a position that is being annualized from the previous year. These items do impact property taxes.

Township of Langley FIVE YEAR OPERATING PLAN CORPORATE ADMINISTRATION - NON-DISCRETIONARY ADJUSTMENTS					
	20XX	20XX	20XX	20XX	20XX
SALARY, WAGES & BENEFITS					
- Digital Media Specialist (6 months) (Annualize 2021 addition)	39,916				

When a row within the summary is highlighted **Pink**, it means it is an Operating Budget Impact (OBI) of Capital Construction or a Development constructed asset turned over to the Township for operations and maintenance. During the budget presentation, a summary of OBI projects will be provided and included in the presentation attached.

Township of Langley FIVE YEAR OPERATING PLAN PARK OPERATIONS - NON-DISCRETIONARY ADJUSTMENTS					
	20XX	20XX	20XX	20XX	20XX
MATERIALS & SUPPLIES					
- Operating Impact from Development Capital Works	16,011				
- Operating Impact from ToL Capital Construction	8,135				

TOWNSHIP OF LANGLEY
2023 OPERATING BUDGET SUMMARY
USER PAY UTILITIES

	Water	Sewer	Solid Waste
RATES REVENUE			
Utility Levies	(28,452,335)	(21,965,459)	(8,763,521)
Estimated New Growth	(569,047)	(439,309)	(153,914)
Utility Levy increase	(1,869,120)	(707,756)	(714,397)
	(30,890,501)	(23,112,524)	(9,631,832)
NON-RATES REVENUE			
Service Cost Sharing	-	-	(4,000)
Sales of Services	(1,232,880)	(723,297)	(35,000)
Investment Income	(85,000)	(65,000)	(20,000)
Other Revenue	-	-	(7,295)
Debt Repayment Contributions	(591,701)	-	-
Transfer from Own Funds	(4,458,018)	-	-
External Unidentified Revenue	(150,000)	(150,000)	(150,000)
Total Revenue	**(37,408,100)**	**(24,050,821)**	**(9,848,127)**
EXPENSE			
Salaries, Wages & Benefits	5,859,487	3,604,006	838,880
Service and Maintenance Contracts	1,937,928	1,344,599	7,646,424
Consulting and Professional Services	31,964	28,476	20,000
Regional Charges/Recoveries	16,809,998	11,668,536	-
Fuel	5,100	6,652	-
Equipment and Vehicle Rental	801,943	391,003	13,903
Communication and Technology	86,496	29,312	1,460
Insurance	15,052	15,057	200
Materials and Supplies	605,334	355,252	79,934
Utility User Fees	655,011	175,077	-
Debt Principal and Interest	2,644,498	421,275	-
Internal Charges & Recoveries	1,793,827	1,341,879	505,208
Transfer to Own Funds	4,867,402	2,289,803	479,212
Contribution to Capital	781,034	2,000,000	50,000
External Unidentified	150,000	150,000	150,000
Other Supplies and Expense	363,026	229,894	62,906
Total Expense	**37,408,100**	**24,050,821**	**9,848,127**
Budget Shortfall/(Surplus)	**-**	**-**	**-**
Estimated New Growth Rate	**2.00%**	**2.00%**	**1.76%**
Tax rate increase	**6.57%**	**3.22%**	**8.15%**

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TOWNSHIP OF LANGLEY
WATER UTILITY
2023-2027 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 Budget
RATES REVENUE			
Utility Levies		(639,590)	(28,452,335)
Estimated New Growth		(569,047)	(569,047)
Utility Levy increase		(1,869,120)	(1,869,120)
	(27,812,745)	(3,077,756)	(30,890,501)
NON-RATES REVENUE			
Sales of Services	(1,187,380)	(45,500)	(1,232,880)
Investment Income	(85,000)	-	(85,000)
Debt Repayment Contributions	(573,632)	(18,069)	(591,701)
Transfer from Own Funds	(366,448)	(4,091,570)	(4,458,018)
External Unidentified Revenue	(150,000)	-	(150,000)
TOTAL REVENUE	**(30,175,205)**	**(7,232,895)**	**(37,408,100)**
EXPENSE			
Salaries, Wages & Benefits	5,621,691	237,796	5,859,487
Service and Maintenance Contracts	1,628,172	309,756	1,937,928
Consulting and Professional Services	31,964	-	31,964
Regional Charges/Recoveries	8,432,822	8,377,176	16,809,998
Fuel	5,100	-	5,100
Equipment and Vehicle Rental	800,987	956	801,943
Communication and Technology	86,496	-	86,496
Insurance	15,052	-	15,052
Materials and Supplies	601,223	4,111	605,334
Utility User Fees	761,077	(106,066)	655,011
Debt Principal and Interest	2,644,498	-	2,644,498
Internal Charges & Recoveries	1,597,177	196,650	1,793,827
Transfer to Own Funds	6,899,088	(2,031,686)	4,867,402
Contribution to Capital	781,034	-	781,034
External Unidentified	150,000	-	150,000
Other Supplies and Expense	118,824	244,202	363,026
TOTAL EXPENSE	**30,175,205**	**7,232,895**	**37,408,100**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Estimated New Growth Rate	**2.00%**
User Rate Increase	**6.57%**
Approximate value of a 1% Utility Increase	**284,500**

Township of Langley
FIVE YEAR OPERATING PLAN
WATER UTILITY - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Rates)	
SALES OF SERVICES	
- Secondary Suite Program	(45,500)
SALES OF SERVICES	**(45,500)**
DEBT REPAYMENT CONTRIBUTIONS	
- Jericho Reservoir - Phase I - Repayment from DCCs (Fund 90)	(9,114)
- Jericho Reservoir - Phase I - Repayment from DCCs (Fund 88)	(8,955)
DEBT REPAYMENT CONTRIBUTIONS	**(18,069)**
TRANSFER FROM OWN FUNDS	
- Jericho Reservoir - Phase II - Prepayment Agreement	(4,091,570)
TRANSFER FROM OWN FUNDS	**(4,091,570)**
REVENUE ADJUSTMENTS	**(4,155,139)**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	57,430
- Utilities Auxiliary Technical Staff	27,928
- Asset Management Staff Backfill	6,982
- Operating Impact from Development Capital Works	22,860
- Operating Impact from ToL Capital Construction	32,327
SALARY, WAGES & BENEFITS	**147,527**
SERVICE AND MAINTENANCE CONTRACTS	
- Surrey Dispatching Contract	615
- Mowing Contract	308
- Corrosive Investigation Program	1,000
- Asset Management Plans	15,000
- Maintenance of Right of Way Easements	25,000
- Traffic Control Services	291,000
- Grant Management Process	7,500
- Decommission Fort Langley Well #2	(45,000)
- Operating Impact from Development Capital Works	5,941
- Operating Impact from ToL Capital Construction	8,392
SERVICE AND MAINTENANCE CONTRACTS	**309,756**
REGIONAL DISTRICT CHARGES	
- Water Purchases	4,285,606
- Jericho Reservoir - Phase II - Prepayment Agreement	4,091,570
REGIONAL DISTRICT CHARGES	**8,377,176**
EQUIPMENT & VEHICLE RENTALS	
- Operating Impact from Development Capital Works	396
- Operating Impact from ToL Capital Construction	560
EQUIPMENT & VEHICLE RENTALS	**956**

Township of Langley
FIVE YEAR OPERATING PLAN
WATER UTILITY - NON-DISCRETIONARY ADJUSTMENTS

	2023
MATERIALS & SUPPLIES	
- Decommission Fort Langley Well #2	(15,000)
- Operating Impact from Development Capital Works	7,921
- Operating Impact from ToL Capital Construction	11,190
MATERIALS & SUPPLIES	**4,111**
UTILITY USER FEES	
- Natural Gas	3,013
- Decommission Fort Langley Well #2	(110,000)
- Operating Impact from Development Capital Works	396
- Operating Impact from ToL Capital Construction (Electricity)	525
UTILITY USER FEES	**(106,066)**
INTERNAL CHARGES & RECOVERIES	
- Small Equipment Replacement Contribution	732
- Garage Shop Overhead Contribution	(782)
- Administrative Overhead	196,700
INTERNAL CHARGES & RECOVERIES	**196,650**
TRANSFER TO RESERVES	
- Jericho Reservoir - Phase I - Principal Payment from DCCs (Fund 90)	9,114
- Jericho Reservoir - Phase I - Interest from User Fees (Fund 90)	(9,114)
- 80 Ave Extension (WTR1081) - Principal - DEBTINTL-107	2,036
- 80 Ave Extension (WTR1081) - Interest - DEBTINTL-107	(2,036)
- 64 Ave / 224 St LAS (WTR1154) - Principal - DEBTINTL-106	9,155
- 64 Ave / 224 St LAS (WTR1154) - Interest - DEBTINTL-106	(9,155)
- Jericho Reservoir - Phase I - Principal Payment from DCCs (Fund 88)	8,955
- Jericho Reservoir - Phase I - Interest from User Fees (Fund 88)	(8,955)
- Reduction to transfer to reserve	(2,850,000)
TRANSFER TO RESERVES	**(2,031,686)**
OTHER SUPPLIES AND EXPENSES	
- Operating Impact from Development Capital Works	396
- Operating Impact from ToL Capital Construction	560
OTHER SUPPLIES AND EXPENSES	**956**
FISCAL SERVICES	**236,548**
TOTAL EXPENSE ADJUSTMENTS	**7,135,928**
TOTAL NET NON-DISCRETIONARY ADJUSTMENTS	**2,980,789**

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TOWNSHIP OF LANGLEY
SEWER UTILITY
2023-2027 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 Budget
RATES REVENUE			
Utility Levies		(669,389)	(21,965,459)
Estimated New Growth		(439,309)	(439,309)
Utility Levy increase		(707,756)	(707,756)
	(21,296,070)	(1,816,454)	(23,112,524)
NON-RATES REVENUE			
Sales of Services	(682,697)	(40,600)	(723,297)
Investment Income	(65,000)	-	(65,000)
External Unidentified Revenue	(150,000)	-	(150,000)
TOTAL REVENUE	**(22,193,767)**	**(1,857,054)**	**(24,050,821)**
EXPENSE			
Salaries, Wages & Benefits	3,464,189	139,817	3,604,006
Service and Maintenance Contracts	1,157,695	186,904	1,344,599
Consulting and Professional Services	28,476	-	28,476
Regional Charges/Recoveries	10,705,460	963,076	11,668,536
Fuel	6,652	-	6,652
Equipment and Vehicle Rental	382,015	8,988	391,003
Communication and Technology	29,312	-	29,312
Insurance	15,057	-	15,057
Materials and Supplies	342,927	12,325	355,252
Utility User Fees	174,839	238	175,077
Debt Principal and Interest	421,275	-	421,275
Internal Charges & Recoveries	1,147,096	194,783	1,341,879
Transfer to Own Funds	3,846,407	(1,556,604)	2,289,803
Contribution to Capital	243,396	1,756,604	2,000,000
External Unidentified	150,000	-	150,000
Other Supplies and Expense	78,971	150,923	229,894
TOTAL EXPENSE	**22,193,767**	**1,857,054**	**24,050,821**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Estimated New Growth Rate	**2.00%**
User Rate Increase	**3.22%**
Approximate value of a 1% Utility Increase	**219,700**

Township of Langley
FIVE YEAR OPERATING PLAN
SEWER UTILITY - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Rates)	
SALES OF SERVICES	
- Secondary Suite Program	(40,600)
SALES OF SERVICES	**(40,600)**
REVENUE ADJUSTMENTS	**(40,600)**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	(3,106)
- Maintenance of Right of Way Easements	9,309
- Asset Management Staff Backfill	6,982
- Sewer Infrastructure Maintenance	23,274
- Operating Impact from Development Capital Works	13,089
SALARY, WAGES & BENEFITS	**49,548**
SERVICE AND MAINTENANCE CONTRACTS	
- Surrey Dispatching Contract	615
- Measurement of Inflow and Infiltration	25,000
- Condition Assessment Program - CAS (GE-7)	20,000
- Asset Management Plans	15,000
- Grant Management Program	15,000
- Traffic Control Services	93,000
- Mowing Contract	308
- Sewer Infrastructure Maintenance	12,500
- Operating Impact from Development Capital Works	5,481
SERVICE AND MAINTENANCE CONTRACTS	**186,904**
REGIONAL DISTRICT CHARGES	
- Greater Vancouver Sewer and Drainage District Levy	938,694
- City of Langley Annual Sewer Agreement	24,382
REGIONAL DISTRICT CHARGES	**963,076**

Township of Langley
FIVE YEAR OPERATING PLAN
SEWER UTILITY - NON-DISCRETIONARY ADJUSTMENTS

	2023
EQUIPMENT & VEHICLE RENTALS	
- Maintenance of Right of Way Easements	2,500
- Sewer Infrastructure Maintenance	6,250
- Operating Impact from Development Capital Works	238
EQUIPMENT & VEHICLE RENTALS	**8,988**
MATERIALS & SUPPLIES	
- Maintenance of Right of Way Easements	2,500
- Sewer Infrastructure Maintenance	6,250
- Operating Impact from Development Capital Works	3,575
MATERIALS & SUPPLIES	**12,325**
UTILITY USER FEES	
- Electricity	-
- Operating Impact from Development Capital Works	238
UTILITY USER FEES	**238**
INTERNAL CHARGES & RECOVERIES	
- Small Equipment Replacement Contribution	732
- Garage Shop Overhead Contribution	(774)
- Administrative Overhead	194,825
INTERNAL CHARGES & RECOVERIES	**194,783**
TRANSFER TO RESERVES	
- Transfer to Rate Stabilization	200,000
- Reallocation to Contribution to Capital	(1,756,604)
TRANSFER TO RESERVES	**(1,556,604)**
CONTRIBUTION TO CAPITAL	
- Reallocation from Transfer to Reserves	1,756,604
CONTRIBUTION TO CAPITAL	**1,756,604**
OTHER SUPPLIES AND EXPENSES	
- Operating Impact from Development Capital Works	238
OTHER SUPPLIES AND EXPENSES	**238**
FISCAL SERVICES	**143,987**
TOTAL EXPENSE ADJUSTMENTS	**1,760,087**

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TOWNSHIP OF LANGLEY
SOLID WASTE UTILITY
2023-2027 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Changes	2023 Budget
RATES REVENUE			
Utility Levies		(61,182)	(8,763,521)
Estimated New Growth		(153,914)	(153,914)
Utility Levy increase		(714,397)	(714,397)
	(8,702,339)	(929,493)	(9,631,832)
NON-RATES REVENUE			
Service Cost Sharing	(8,000)	4,000	(4,000)
Sales of Services	(35,000)	-	(35,000)
Investment Income	(20,000)	-	(20,000)
Other Revenue	(3,522)	(3,773)	(7,295)
External Unidentified Revenue	(150,000)	-	(150,000)
TOTAL REVENUE	**(8,918,861)**	**(929,266)**	**(9,848,127)**
EXPENSE			
Salaries, Wages & Benefits	801,539	37,341	838,880
Service and Maintenance Contracts	6,994,924	651,500	7,646,424
Consulting and Professional Services	20,000	-	20,000
Equipment and Vehicle Rental	13,903	-	13,903
Communication and Technology	1,460	-	1,460
Insurance	200	-	200
Materials and Supplies	80,934	(1,000)	79,934
Internal Charges & Recoveries	498,722	6,486	505,208
Transfer to Own Funds	279,212	200,000	479,212
Contribution to Capital	50,000	-	50,000
External Unidentified	150,000	-	150,000
Other Supplies and Expense	27,967	34,939	62,906
TOTAL EXPENSE	**8,918,861**	**929,266**	**9,848,127**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Estimated New Growth Rate	**1.76%**
User Rate Increase (Decrease)	**8.15%**
Approximate value of a 1% Utility Increase	**87,635**

Township of Langley
FIVE YEAR OPERATING PLAN
SOLID WASTE UTILITY - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Rates)	
SERVICE COST SHARING	
- Household Hazardous Waste To Fund 20 Recycling (20%/Yr)	4,000
SERVICE COST SHARING	**4,000**
OTHER REVENUE	
- Recycle BC - Internal Allocation	(3,773)
OTHER REVENUE	**(3,773)**
REVENUE ADJUSTMENTS	**227**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	10,551
- Auxiliary Staff	27,928
- Household Hazardous Waste To Fund 20 Recycling (20%/Yr)	(1,138)
SALARY, WAGES & BENEFITS	**37,341**
SERVICE AND MAINTENANCE CONTRACTS	
- Waste Collection	130,000
- Waste Disposal	60,000
- Organics Collection	175,000
- Organics Processing	240,000
- Extra Waste Stickers	5,500
- Waste Collection - Large Pickup Item/Mattresses	25,000
- New Resident Cart Delivery	45,000
- Cart Storage	1,000
- Recollect Program To Fund 20 Recycling (20%/Yr)	(2,000)
- Household Hazardous Waste To Fund 20 Recycling (20%/Yr)	(28,000)
SERVICE AND MAINTENANCE CONTRACTS	**651,500**
MATERIALS & SUPPLIES	
- Household Hazardous Waste To Fund 20 Recycling (20%/Yr)	(1,000)
MATERIALS & SUPPLIES	**(1,000)**
INTERNAL CHARGES & RECOVERIES	
- Administrative Overhead	6,486
INTERNAL CHARGES & RECOVERIES	**6,486**
FISCAL SERVICES	**34,939**
TOTAL EXPENSE ADJUSTMENTS	**729,266**
TOTAL NET NON-DISCRETIONARY ADJUSTMENTS	**729,493**

TOWNSHIP OF LANGLEY
2023 OPERATING BUDGET SUMMARY
UNIVERSAL SERVICES

	Parks Utility	Trans. Utility	Stormwater Utility	Fire	Police	Recreation & Culture	Facilities	General Gov't	UNIVERSAL SERVICES
REVENUE									
Property Tax Base	(15,210,789)	(28,801,973)	(9,156,785)	(19,141,248)	(35,446,962)	(8,093,815)	(16,969,245)	(21,886,026)	**(154,706,842)**
Property Tax from New Growth	(304,216)	(576,039)	(183,136)	(382,825)	(708,939)	(161,876)	(339,385)	(437,723)	**(3,094,139)**
Property Tax Change	(401,024)	(249,829)	(669,046)	(1,510,843)	(1,883,371)	(2,069,567)	(734,498)	(3,755,580)	**(11,273,759)**
	(15,916,029)	(29,627,841)	(10,008,967)	(21,034,916)	(38,039,272)	(10,325,258)	(18,043,128)	(26,079,329)	**(169,074,740)**
OTHER REVENUE									
Special Levies/Grants-In-Lieu	-	-	(13,515)	-	-	(6,426,783)	-	(4,706,885)	**(11,147,183)**
Government Grants	-	(6,137,908)	(224,805)	-	(1,480,451)	(51,018)	-	(250,000)	**(8,144,182)**
Service Cost Recoveries	-	(73,000)	-	(57,200)	(641,873)	(7,700)	-	(226,147)	**(1,005,920)**
Service Cost Sharing	-	(17,500)	-	(66,196)	(2,589,279)	-	(151,654)	-	**(2,824,629)**
Sales of Services	(479,567)	(1,497,342)	(129,101)	(20,000)	(248,366)	(6,085,750)	-	(433,971)	**(8,894,097)**
Rentals and Leases	(971,076)	(852,278)	-	-	-	(1,223,778)	-	(1,042,434)	**(4,089,566)**
Permit and License Fees	(20,000)	(254,612)	-	(85,200)	-	-	-	(8,039,043)	**(8,398,855)**
Development Revenue	-	(150,000)	-	-	-	-	-	(4,078,932)	**(4,228,932)**
Investment Income	-	-	-	-	-	-	-	(2,246,236)	**(2,246,236)**
Other Revenue	(654,979)	452,896	(8,281)	(2,029,783)	(3,685,576)	(1,675,286)	(470,923)	7,569,642	**(502,290)**
Debt Repayment Contributions	(2,166,738)	(2,417,473)	-	-	-	-	-	-	**(4,584,211)**
Internal Recoveries	-	-	-	-	-	-	-	(7,491,955)	**(7,491,955)**
Transfer from Own Funds	(30,000)	(159,500)	-	-	(935,436)	(2,201,789)	-	(6,478,099)	**(9,804,824)**
External Unidentified Revenue	(150,000)	(500,000)	(400,000)	-	-	-	-	(250,000)	**(1,300,000)**
Total Revenue	**(20,388,389)**	**(41,234,558)**	**(10,784,669)**	**(23,293,295)**	**(47,620,253)**	**(27,997,362)**	**(18,665,705)**	**(53,753,389)**	**(243,737,620)**
EXPENSE									
Salaries, Wages & Benefits	7,016,824	13,004,051	3,415,825	18,390,175	8,863,261	13,374,627	6,867,193	28,428,059	**99,360,015**
Special Contracts	-	-	-	-	36,515,040	-	-	-	**36,515,040**
Service and Maintenance Contracts	3,112,173	13,016,266	2,086,508	1,106,332	724,696	4,896,489	4,906,640	1,813,244	**31,662,348**
Consulting and Professional Services	1,500	356,848	367,201	-	500	194,201	-	1,775,765	**2,696,015**
Regional Charges/Recoveries	-	-	-	-	-	4,917,751	-	-	**4,917,751**
Fuel	10,950	2,013,757	20,300	166,095	467,006	-	6,800	13,658	**2,698,566**
Equipment and Vehicle Rental	2,057,567	3,123,985	957,523	78,966	120,333	166,456	240,943	277,523	**7,023,296**
Communication and Technology	30,785	178,157	16,305	95,895	76,457	80,682	43,440	3,413,140	**3,934,861**
Insurance	1,000	464,989	-	96,393	19,628	198,869	-	1,503,151	**2,284,030**
Materials and Supplies	1,209,764	3,142,494	494,557	650,944	88,004	577,355	929,297	537,066	**7,629,481**
Utility User Fees	723,921	861,083	107,702	-	-	-	2,799,738	32,815	**4,525,259**
Municipal Grants	-	-	-	-	-	837,525	-	250,000	**1,087,525**
Debt Principal and Interest	2,598,167	3,020,568	262,445	-	109,175	-	89,424	8,240,567	**14,320,346**
Internal Charges & Recoveries	817,160	(4,486,699)	629,477	197,000	21,435	149,080	(164,130)	(264,040)	**(3,100,717)**
Transfer to Own Funds	335,297	3,082,376	-	1,505,000	234,480	1,063,937	1,027,459	2,007,968	**9,256,517**
Contribution to Capital	1,981,226	2,211,199	1,850,021	57,000	52,000	180,000	1,468,076	748,000	**8,547,522**
External Unidentified	150,000	500,000	400,000	-	-	-	-	250,000	**1,300,000**
Other Supplies and Expense	342,055	745,484	176,805	949,495	328,238	1,360,390	450,825	4,726,473	**9,079,765**
Total Expense	**20,388,389**	**41,234,558**	**10,784,669**	**23,293,295**	**47,620,253**	**27,997,362**	**18,665,705**	**53,753,389**	**243,737,620**
Budget Shortfall/(Surplus)	**-**	**-**	**0**	**-**	**0**	**-**	**-**	**-**	**-**
									MUNICIPAL
Estimated New Growth Rate	**2.00%**	**2.00%**	**2.00%**	**2.00%**	**2.00%**	**2.00%**	**2.00%**	**2.00%**	**2.00%**
Tax rate increase over Total ToL	**0.26%**	**0.16%**	**0.43%**	**0.98%**	**1.22%**	**1.34%**	**0.47%**	**2.43%**	**7.29%**
Tax rate increase per Fund or Division	**2.64%**	**0.87%**	**7.31%**	**7.89%**	**5.31%**	**25.57%**	**4.33%**	**17.16%**	**7.29%**
1% Tax or Utility Rate Increase									**$ 1,547,100**

TOWNSHIP OF LANGLEY
UNIVERSAL SERVICES
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(255,100)	(154,706,842)
Property Tax from New Growth		(3,094,137)	(3,094,139)
Property Tax Change		(11,273,759)	(11,273,759)
	(154,451,742)	(14,622,996)	(169,074,740)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	(10,239,161)	(908,022)	(11,147,183)
Government Grants	(7,969,105)	(175,077)	(8,144,182)
Service Cost Recoveries	(961,629)	(44,291)	(1,005,920)
Service Cost Sharing	(2,812,044)	(12,585)	(2,824,629)
Sales of Services	(6,853,941)	(2,040,157)	(8,894,097)
Rentals and Leases	(3,478,381)	(611,185)	(4,089,566)
Permit and License Fees	(8,288,402)	(110,453)	(8,398,855)
Development Revenue	(4,148,930)	(80,002)	(4,228,932)
Investment Income	(1,698,228)	(548,008)	(2,246,236)
Other Revenue	(1,183,179)	680,889	(502,290)
Debt Repayment Contributions	(4,328,445)	(255,766)	(4,584,211)
Internal Recoveries	(6,686,588)	(805,367)	(7,491,955)
Transfer from Own Funds	(11,261,064)	1,456,239	(9,804,824)
External Unidentified Revenue	(1,300,000)	-	(1,300,000)
TOTAL REVENUE	**(225,660,839)**	**(18,076,781)**	**(243,737,620)**
EXPENSE			
Salaries, Wages & Benefits	96,808,171	2,551,844	99,360,015
Special Contracts	34,487,309	2,027,732	36,515,040
Service and Maintenance Contracts	30,247,232	1,415,116	31,662,349
Consulting and Professional Services	2,665,147	30,868	2,696,015
Regional Charges/Recoveries	4,702,792	214,959	4,917,751
Fuel	2,465,184	233,382	2,698,566
Equipment and Vehicle Rental	6,610,081	413,215	7,023,296
Communication and Technology	3,688,568	246,293	3,934,861
Insurance	2,279,980	4,050	2,284,030
Materials and Supplies	7,207,590	421,891	7,629,481
Utility User Fees	4,196,751	328,508	4,525,259
Municipal Grants	1,337,525	(250,000)	1,087,525
Debt Principal and Interest	9,335,531	4,984,815	14,320,346
Internal Charges & Recoveries	(3,320,072)	219,355	(3,100,717)
Transfer to Own Funds	8,852,267	404,250	9,256,517
Contribution to Capital	8,547,522	-	8,547,522
External Unidentified	1,300,000	-	1,300,000
Other Supplies and Expense	4,249,261	4,830,503	9,079,764
TOTAL EXPENSE	**225,660,839**	**18,076,781**	**243,737,620**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**
Estimated New Growth Rate			**2.00%**
Tax Levy Increase proposed			**7.29%**
Approximate value of a 1% Utility Increase			**1,547,100**

TOWNSHIP OF LANGLEY
PARKS UTILITY
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(237,076)	(15,210,789)
Property Tax from New Growth		(304,216)	(304,216)
Property Tax Change		(401,024)	(401,024)
	(14,973,713)	**(942,316)**	(15,916,029)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	-	-	-
Service Cost Recoveries	-	-	-
Service Cost Sharing	-	-	-
Sales of Services	(389,567)	(90,000)	(479,567)
Rentals and Leases	(721,076)	(250,000)	(971,076)
Permit and License Fees	(20,000)	-	(20,000)
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	(757,277)	102,298	(654,979)
Debt Repayment Contributions	(1,875,046)	(291,692)	(2,166,738)
Internal Recoveries	-	-	-
Transfer from Own Funds	(30,000)	-	(30,000)
External Unidentified Revenue	(150,000)	-	(150,000)
TOTAL REVENUE	**(18,916,679)**	**(1,471,710)**	**(20,388,389)**
EXPENSE			
Salaries, Wages & Benefits	6,607,443	409,381	7,016,824
Special Contracts	-	-	-
Service and Maintenance Contracts	2,909,147	203,026	3,112,173
Consulting and Professional Services	1,500	-	1,500
Regional Charges/Recoveries	-	-	-
Fuel	10,950	-	10,950
Equipment and Vehicle Rental	1,936,966	120,601	2,057,567
Communication and Technology	30,785	-	30,785
Insurance	1,000	-	1,000
Materials and Supplies	1,108,877	100,887	1,209,764
Utility User Fees	658,523	65,398	723,921
Municipal Grants	-	-	-
Debt Principal and Interest	2,306,475	291,692	2,598,167
Internal Charges & Recoveries	795,691	21,469	817,160
Transfer to Own Funds	372,797	(37,500)	335,297
Contribution to Capital	1,981,226	-	1,981,226
External Unidentified	150,000	-	150,000
Other Supplies and Expense	45,299	296,756	342,055
TOTAL EXPENSE	**18,916,679**	**1,471,710**	**20,388,389**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

TOWNSHIP OF LANGLEY
PARKS DESIGN & DEVELOPMENT
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(20,375)	(2,101,475)
Property Tax from New Growth		(42,030)	(42,030)
Property Tax Change		212,348	212,348
	(2,081,100)	**149,943**	(1,931,157)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	-	-	-
Service Cost Recoveries	-	-	-
Service Cost Sharing	-	-	-
Sales of Services	-	-	-
Rentals and Leases	(591,376)	(250,000)	(841,376)
Permit and License Fees	-	-	-
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	(605,077)	102,298	(502,779)
Debt Repayment Contributions	(1,875,046)	(291,692)	(2,166,738)
Internal Recoveries	-	-	-
Transfer from Own Funds	-	-	-
External Unidentified Revenue	(150,000)	-	(150,000)
TOTAL REVENUE	**(5,302,599)**	**(289,451)**	**(5,592,050)**
EXPENSE			
Salaries, Wages & Benefits	549,465	21,263	570,728
Special Contracts	-	-	-
Service and Maintenance Contracts	-	-	-
Consulting and Professional Services	1,500	-	1,500
Regional Charges/Recoveries	-	-	-
Fuel	150	-	150
Equipment and Vehicle Rental	19,942	-	19,942
Communication and Technology	2,445	-	2,445
Insurance	1,000	-	1,000
Materials and Supplies	11,254	-	11,254
Utility User Fees	-	-	-
Municipal Grants	-	-	-
Debt Principal and Interest	2,306,475	291,692	2,598,167
Internal Charges & Recoveries	(14,482)	(9,151)	(23,633)
Transfer to Own Funds	322,797	(37,500)	285,297
Contribution to Capital	1,931,226	-	1,931,226
External Unidentified	150,000	-	150,000
Other Supplies and Expense	20,827	23,147	43,974
TOTAL EXPENSE	**5,302,599**	**289,451**	**5,592,050**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
PARKS DESIGN & DEVELOPMENT - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
RENTALS & LEASES	
- Sports Field Rentals	(250,000)
RENTALS & LEASES	**(250,000)**
OTHER REVENUE	
- ACUCC naming rights	37,500
- Internal Allocation Adjustment	64,798
OTHER REVENUE	**102,298**
DEBT REPAYMENT CONTRIBUTIONS	
- MFA Debt Adjustment	(291,692)
DEBT REPAYMENT CONTRIBUTIONS	**(291,692)**
REVENUE ADJUSTMENTS	**(439,394)**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	21,263
SALARY, WAGES & BENEFITS	**21,263**
DEBT PRINCIPAL AND INTEREST	
- MFA Debt Adjustment	291,692
- MAP Capital Works	
- Facility Capital Works - Parks portion to Parks	
DEBT PRINCIPAL AND INTEREST	**291,692**
INTERNAL CHARGES & RECOVERIES	
- Administrative Overhead	(9,151)
INTERNAL CHARGES & RECOVERIES	**(9,151)**
TRANSFER TO RESERVES	
- ACUCC Playground Debt Provision	(37,500)
TRANSFER TO RESERVES	**(37,500)**
FISCAL SERVICES	**23,147**
EXPENSE ADJUSTMENTS	**289,451**
NET NON-DISCRETIONARY ADJUSTMENTS	**(149,943)**

TOWNSHIP OF LANGLEY
PARK OPERATIONS
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(216,700)	(13,109,313)
Property Tax from New Growth		(262,186)	(262,186)
Property Tax Change		(613,373)	(613,373)
	(12,892,613)	**(1,092,259)**	(13,984,872)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	-	-	-
Service Cost Recoveries	-	-	-
Service Cost Sharing	-	-	-
Sales of Services	(389,567)	(90,000)	(479,567)
Rentals and Leases	(129,700)	-	(129,700)
Permit and License Fees	(20,000)	-	(20,000)
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	(152,200)	-	(152,200)
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	(30,000)	-	(30,000)
External Unidentified Revenue	-	-	-
TOTAL REVENUE	**(13,614,080)**	**(1,182,259)**	**(14,796,339)**
EXPENSE			
Salaries, Wages & Benefits	6,057,978	388,118	6,446,096
Special Contracts	-	-	-
Service and Maintenance Contracts	2,909,147	203,026	3,112,173
Consulting and Professional Services	-	-	-
Regional Charges/Recoveries	-	-	-
Fuel	10,800	-	10,800
Equipment and Vehicle Rental	1,917,024	120,601	2,037,625
Communication and Technology	28,340	-	28,340
Insurance	-	-	-
Materials and Supplies	1,097,623	100,887	1,198,510
Utility User Fees	658,523	65,398	723,921
Municipal Grants	-	-	-
Debt Principal and Interest	-	-	-
Internal Charges & Recoveries	810,173	30,620	840,793
Transfer to Own Funds	50,000	-	50,000
Contribution to Capital	50,000	-	50,000
External Unidentified	-	-	-
Other Supplies and Expense	24,472	273,609	298,081
TOTAL EXPENSE	**13,614,080**	**1,182,259**	**14,796,339**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
PARK OPERATIONS - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
SALES OF SERVICES	
- "Memorial Markers" at Langley Cemetery and Langley Lawn Cemetery	(40,000)
- Cemetery revenue increase	(50,000)
SALES OF SERVICES	**(90,000)**
REVENUE ADJUSTMENTS	**(90,000)**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	39,355
- Park Bridge Maintenance	6,982
- Preventative Maintenance - Parks Draining Infrastructure	6,982
- "Memorial Markers" at Langley Cemetery and Langley Lawn Cemetery	14,894
- Snow and Ice Control	37,238
- Cemetery Grounds Maintenance	72,659
- Operating Impact from Development Capital Works	56,889
- Operating Impact from ToL Capital Construction	153,119
SALARY, WAGES & BENEFITS	**388,118**
SERVICE AND MAINTENANCE CONTRACTS	
- Fort Landing/Marina - Caretaker	2,007
- West Langley Park - Caretaker	6,000
- Mowing Contract - Parks	27,500
- Mowing Contract - Trails	15,000
- Waste Management at TOL Parks	25,500
- Dog Waste Management at TOL Parks	60,000
- Preventative Maintenance - Park and Street Trees - CAS (GE-12)	10,000
- Trip Hazard Program	5,000
- Cemetery Grounds Maintenance	(28,050)
- Operating Impact from Development Capital Works	28,751
- Operating Impact from ToL Capital Construction	51,318
SERVICE AND MAINTENANCE CONTRACTS	**203,026**
EQUIPMENT & VEHICLE RENTAL	
- Park Bridge Maintenance	2,000
- Preventative Maintenance - Parks Draining Infrastructure	2,000
- "Memorial Markers" at Langley Cemetery and Langley Lawn Cemetery	2,000
- Snow and Ice Control	8,000
- Operating Impact from Development Capital Works	29,325
- Operating Impact from ToL Capital Construction	77,276
EQUIPMENT & VEHICLE RENTAL	**120,601**
MATERIALS & SUPPLIES	
- Park Bridge Maintenance	500
- Preventative Maintenance - Parks Draining Infrastructure	500
- "Memorial Markers" at Langley Cemetery and Langley Lawn Cemetery	12,000
- Snow and Ice Control	5,000
- Operating Impact from Development Capital Works	18,011
- Operating Impact from ToL Capital Construction	64,876
MATERIALS & SUPPLIES	**100,887**
UTILITY USER FEES	
- Natural Gas	22,432
- Operating Impact from ToL Capital Construction	42,966
UTILITY USER FEES	**65,398**
INTERNAL CHARGES & RECOVERIES	
- Small Equipment Recovery to Garage	732
- Shop Overhead Recovery	1,953
- Administrative Overhead	27,935
INTERNAL CHARGES & RECOVERIES	**30,620**
FISCAL SERVICES	**273,609**
EXPENSE ADJUSTMENTS	**1,182,259**
NET NON-DISCRETIONARY ADJUSTMENTS	**1,092,259**

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TOWNSHIP OF LANGLEY
TRANSPORTATION UTILITY (Includes ROADS, FLEET, TRANSLINK, & AIRPORT)
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(455,229)	(28,801,973)
Property Tax from New Growth		(576,039)	(576,039)
Property Tax Change		(249,829)	(249,829)
	(28,346,744)	(1,281,097)	(29,627,841)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	(5,967,370)	(170,538)	(6,137,908)
Service Cost Recoveries	(73,000)	-	(73,000)
Service Cost Sharing	(12,000)	(5,500)	(17,500)
Sales of Services	(1,267,902)	(229,440)	(1,497,342)
Rentals and Leases	(649,000)	(203,278)	(852,278)
Permit and License Fees	(254,612)	-	(254,612)
Development Revenue	(150,000)	-	(150,000)
Investment Income	-	-	-
Other Revenue	467,483	(14,587)	452,896
Debt Repayment Contributions	(2,453,399)	35,926	(2,417,473)
Internal Recoveries	-	-	-
Transfer from Own Funds	(159,500)	-	(159,500)
External Unidentified Revenue	(500,000)	-	(500,000)
TOTAL REVENUE	**(39,366,044)**	**(1,868,514)**	**(41,234,558)**
EXPENSE			
Salaries, Wages & Benefits	12,345,433	658,618	13,004,051
Special Contracts	-	-	-
Service and Maintenance Contracts	12,849,862	166,404	13,016,266
Consulting and Professional Services	356,848	-	356,848
Regional Charges/Recoveries	-	-	-
Fuel	1,822,557	191,200	2,013,757
Equipment and Vehicle Rental	3,003,944	120,041	3,123,985
Communication and Technology	178,157	-	178,157
Insurance	464,989	-	464,989
Materials and Supplies	3,025,652	116,842	3,142,494
Utility User Fees	802,470	58,613	861,083
Municipal Grants	-	-	-
Debt Principal and Interest	3,436,620	(416,052)	3,020,568
Internal Charges & Recoveries	(4,925,262)	438,563	(4,486,699)
Transfer to Own Funds	3,046,921	35,455	3,082,376
Contribution to Capital	2,211,199	-	2,211,199
External Unidentified	500,000	-	500,000
Other Supplies and Expense	246,654	498,830	745,484
TOTAL EXPENSE	**39,366,044**	**1,868,514**	**41,234,558**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

TOWNSHIP OF LANGLEY
TRANSPORTATION UTILITY - ROADS
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(455,229)	(28,801,973)
Property Tax from New Growth		(576,039)	(576,039)
Property Tax Change		(249,829)	(249,829)
	(28,346,744)	**(1,281,097)**	(29,627,841)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	(1,920,001)	(58,714)	(1,978,715)
Service Cost Recoveries	(65,000)	-	(65,000)
Service Cost Sharing	(12,000)	(5,500)	(17,500)
Sales of Services	(265,552)	-	(265,552)
Rentals and Leases	-	-	-
Permit and License Fees	(254,612)	-	(254,612)
Development Revenue	(150,000)	-	(150,000)
Investment Income	-	-	-
Other Revenue	648,045	(14,587)	633,458
Debt Repayment Contributions	(2,453,399)	35,926	(2,417,473)
Internal Recoveries	-	-	-
Transfer from Own Funds	(159,500)	-	(159,500)
External Unidentified Revenue	(500,000)	-	(500,000)
TOTAL REVENUE	**(33,478,763)**	**(1,323,972)**	**(34,802,735)**
EXPENSE			
Salaries, Wages & Benefits	9,280,754	580,536	9,861,290
Special Contracts	-	-	-
Service and Maintenance Contracts	10,319,884	88,404	10,408,288
Consulting and Professional Services	356,848	-	356,848
Regional Charges/Recoveries	-	-	-
Fuel	-	-	-
Equipment and Vehicle Rental	2,445,885	120,041	2,565,926
Communication and Technology	45,569	-	45,569
Insurance	-	-	-
Materials and Supplies	1,555,137	116,842	1,671,979
Utility User Fees	652,140	58,422	710,562
Municipal Grants	-	-	-
Debt Principal and Interest	3,436,620	(416,052)	3,020,568
Internal Charges & Recoveries	2,068,985	438,662	2,507,647
Transfer to Own Funds	451,949	(85,673)	366,276
Contribution to Capital	2,211,199	-	2,211,199
External Unidentified	500,000	-	500,000
Other Supplies and Expense	153,793	422,790	576,583
TOTAL EXPENSE	**33,478,763**	**1,323,972**	**34,802,735**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
TRANSPORTATION UTILITY - ROADS - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
GOVERNMENT GRANTS	
- Recycling BC Revenue	(58,714)
GOVERNMENT GRANTS	**(58,714)**
SERVICE COST SHARING	
- Household Hazardous Waste Increase	(1,500)
- Solid Waste Household Hazardous Waste to Fund 20; From SW Utility	(4,000)
SERVICE COST SHARING	**(5,500)**
OTHER REVENUE	
- Internal allocation - Grant funding	10,664
- Internal Allocation adjustment	(25,251)
OTHER REVENUE	**(14,587)**
DEBT REPAYMENT CONTRIBUTIONS	
- DEBTINTDC-108 Repayment completed in 2022	35,926
DEBT REPAYMENT CONTRIBUTIONS	**35,926**
REVENUE ADJUSTMENTS	**(42,875)**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	29,392
- Move to ENG Admin Business Support	112,344
- Annualization of Corporate Energy Manager (9 months)	95,684
- Trip Hazard Program	6,982
- Winter Maintenance	37,237
-Local Roads - Repair & Maintain	27,928
-Bridge Maintenance Program	41,892
-Household Hazardous Waste Increase	9,309
- Solid Waste Household Hazardous Waste to Fund 20; From SW Utility	1,138
- Operating Impact of Development Capital Works	177,811
- Operating Impact from ToL Capital Construction	40,819
SALARY, WAGES & BENEFITS	**580,536**
SERVICE AND MAINTENANCE CONTRACTS	
- Traffic Control Services - Contract & WorkSafe increases	711,000
- Mowing Contract	25,000
- Pet Waste Disposal Contract	30,000
- Bridge Maintenance Program	25,000
- Recycling Contract Increased Growth	912,172
- Household Hazardous Waste Increase	40,000
- City of Surrey Dispatch Costs	218
- Recollect to Fund 20; From SW Utility (20%/Yr)	2,000
- Solid Waste Household Hazardous Waste to Fund 20; From SW Utility	28,000
- Operating Impact of Development Capital Works	33,413
- Operating Impact from ToL Capital Construction	11,601
SERVICE AND MAINTENANCE CONTRACTS	**1,818,404**

Township of Langley
FIVE YEAR OPERATING PLAN
TRANSPORTATION UTILITY - ROADS - NON-DISCRETIONARY ADJUSTMENTS

	2023
EQUIPMENT & VEHICLE RENTAL	
- Winter Maintenance	10,000
- Local Roads - Repair & Maintain	20,000
- Bridge Maintenance Program	18,750
- Solid Waste Household Hazardous Waste to Fund 20; From SW Utility	100
- Operating Impact of Development Capital Works	42,947
- Operating Impact from ToL Capital Construction	28,244
EQUIPMENT & VEHICLE RENTAL	**120,041**
MATERIALS & SUPPLIES	
- Trip Hazard Program	2,500
- Local Roads - Repair & Maintain	5,000
- Bridge Maintenance Program	11,250
- Recycling Materials	31,309
- Solid Waste Household Hazardous Waste to Fund 20; From SW Utility	1,000
- Operating Impact of Development Capital Works	44,878
- Operating Impact from ToL Capital Construction	20,905
MATERIALS & SUPPLIES	**116,842**
UTILITY USER FEES	
- Electricity	
- BC Hydro Surcharge	44,250
- Operating Impact of Development Capital Works	12,817
- Operating Impact from ToL Capital Construction	1,355
UTILITY USER FEES	**58,422**
DEBT PRINCIPAL AND INTEREST	
- Debt Removal	(416,052)
DEBT PRINCIPAL AND INTEREST	**(416,052)**
INTERNAL CHARGES & RECOVERIES	
- Project Management Salary Recoveries, remove	61,875
- Administrative Overhead	385,553
- Small Equipment Repairs & Replacement Recovery	976
- Shop Overhead	(9,742)
INTERNAL CHARGES & RECOVERIES	**438,662**
TRANSFER TO RESERVES	
- Remove Loan -80 Ave Extension (RDS1156) Due To RCMP NON-STAT	(35,924)
- Remove loan for purchase of dump trucks (10)	(49,749)
TRANSFER TO RESERVES	**(85,673)**
OTHER SUPPLIES AND EXPENSES	
- Operating Impact of Development Capital Works	2,644
- Operating Impact from ToL Capital Construction	915
OTHER SUPPLIES AND EXPENSES	**3,559**
FISCAL SERVICES	**419,231**
EXPENSE ADJUSTMENTS	**3,053,972**
NET NON-DISCRETIONARY ADJUSTMENTS	**3,011,097**

TOWNSHIP OF LANGLEY
TRANSPORTATION UTILITY - FLEET
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	-	-	-
Service Cost Recoveries	(8,000)	-	(8,000)
Service Cost Sharing	-	-	-
Sales of Services	-	-	-
Rentals and Leases	-	-	-
Permit and License Fees	-	-	-
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	-	-	-
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	-	-	-
External Unidentified Revenue	-	-	-
TOTAL REVENUE	**(8,000)**	**-**	**(8,000)**
EXPENSE			
Salaries, Wages & Benefits	1,335,567	-	1,335,567
Special Contracts	-	-	-
Service and Maintenance Contracts	260,734	-	260,734
Consulting and Professional Services	-	-	-
Regional Charges/Recoveries	-	-	-
Fuel	1,101,534	-	1,101,534
Equipment and Vehicle Rental	116,043	-	116,043
Communication and Technology	111,540	-	111,540
Insurance	437,489	-	437,489
Materials and Supplies	1,041,977	-	1,041,977
Utility User Fees	-	-	-
Municipal Grants	-	-	-
Debt Principal and Interest	-	-	-
Internal Charges & Recoveries	(7,009,589)	-	(7,009,589)
Transfer to Own Funds	2,565,783	-	2,565,783
Contribution to Capital	-	-	-
External Unidentified	-	-	-
Other Supplies and Expense	46,922	-	46,922
TOTAL EXPENSE	**8,000**	**-**	**8,000**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
TRANSPORTATION UTILITY - FLEET - NON-DISCRETIONARY ADJUSTMENTS

	2023
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	1,429
SALARY, WAGES & BENEFITS	**1,429**
SERVICE AND MAINTENANCE CONTRACTS	
- Fleet Maintenance General	(44,820)
SERVICE AND MAINTENANCE CONTRACTS	**(44,820)**
FUEL	
- Propane Prices/Usages	86,500
- Gasoline Prices/Usages	182,420
- Diesel Prices/Usages	253,610
FUEL	**522,530**
EQUIPMENT & VEHICLE RENTAL	
- Heavy Equipment Rental - No Operator provided	(3,740)
- Equipment and Vehicle Rental - Internal	(14,970)
- Miscellaneous Equipment Rental	437,900
EQUIPMENT & VEHICLE RENTAL	**419,190**
COMMUNICATION AND TECHNOLOGY	
- Computer Hardware	1,190
- Computer Software	67,690
- Phone/Internet/Communications	(27,910)
COMMUNICATION AND TECHNOLOGY	**40,970**
MATERIALS & SUPPLIES	
- Shop Supplies	116,020
- Freight, Express and Cartage	(1,500)
MATERIALS & SUPPLIES	**114,520**
INTERNAL CHARGES & RECOVERIES	
- Small Equipment Recovery	(3,898)
- Internal Vehicle Recoveries	(1,150,896)
- Shop Overhead Increase	70,305
INTERNAL CHARGES & RECOVERIES	**(1,084,489)**
TRANSFER TO RESERVES	
- Transfer to Reserve - Fleet - Small Equipment	3,895
TRANSFER TO RESERVES	**3,895**
OTHER SUPPLIES AND EXPENSES	
- Subscriptions	(385)
- Training and Seminars	(18,150)
- Travel and Meals	(64)
- Permits & Licenses	(8,850)
OTHER SUPPLIES AND EXPENSES	**(27,449)**
FISCAL SERVICES	**54,224**
EXPENSE ADJUSTMENTS	**-**
NET NON-DISCRETIONARY ADJUSTMENTS	**-**

TOWNSHIP OF LANGLEY
TRANSPORTATION UTILITY - TRANSLINK FUNDED
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	(4,047,369)	(111,824)	(4,159,193)
Service Cost Recoveries	-	-	-
Service Cost Sharing	-	-	-
Sales of Services	-	-	-
Rentals and Leases	-	-	-
Permit and License Fees	-	-	-
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	-	-	-
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	-	-	-
External Unidentified Revenue	-	-	-
TOTAL REVENUE	**(4,047,369)**	**(111,824)**	**(4,159,193)**
EXPENSE			
Salaries, Wages & Benefits	1,031,707	1,905	1,033,612
Special Contracts	-	-	-
Service and Maintenance Contracts	2,049,922	68,000	2,117,922
Consulting and Professional Services	-	-	-
Regional Charges/Recoveries	-	-	-
Fuel	-	-	-
Equipment and Vehicle Rental	384,666	-	384,666
Communication and Technology	16,048	-	16,048
Insurance	-	-	-
Materials and Supplies	413,538	-	413,538
Utility User Fees	133,512	-	133,512
Municipal Grants	-	-	-
Debt Principal and Interest	-	-	-
Internal Charges & Recoveries	14,397	-	14,397
Transfer to Own Funds	-	-	-
Contribution to Capital	-	-	-
External Unidentified	-	-	-
Other Supplies and Expense	3,579	41,919	45,498
TOTAL EXPENSE	**4,047,369**	**111,824**	**4,159,193**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
TRANSPORTATION UTILITY - TRANSLINK FUNDED - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
GOVERNMENT GRANTS	
- Translink Funding	(111,824)
GOVERNMENT GRANTS	**(111,824)**
REVENUE ADJUSTMENTS	**(111,824)**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	1,905
SALARY, WAGES & BENEFITS	**1,905**
SERVICE AND MAINTENANCE CONTRACTS	
- Traffic Control Services - Contract & WorkSafe increases	68,000
SERVICE AND MAINTENANCE CONTRACTS	**68,000**
FISCAL SERVICES	**41,919**
EXPENSE ADJUSTMENTS	**111,824**
NET NON-DISCRETIONARY ADJUSTMENTS	**-**

TOWNSHIP OF LANGLEY
AIRPORT
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	-	-	-
Service Cost Recoveries	-	-	-
Service Cost Sharing	-	-	-
Sales of Services	(1,002,350)	(229,440)	(1,231,790)
Rentals and Leases	(649,000)	(203,278)	(852,278)
Permit and License Fees	-	-	-
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	(180,562)	-	(180,562)
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	-	-	-
External Unidentified Revenue	-	-	-
TOTAL REVENUE	**(1,831,912)**	**(432,718)**	**(2,264,630)**
EXPENSE			
Salaries, Wages & Benefits	697,405	76,177	773,582
Special Contracts	-	-	-
Service and Maintenance Contracts	219,322	10,000	229,322
Consulting and Professional Services	-	-	-
Regional Charges/Recoveries	-	-	-
Fuel	721,023	191,200	912,223
Equipment and Vehicle Rental	57,350	-	57,350
Communication and Technology	5,000	-	5,000
Insurance	27,500	-	27,500
Materials and Supplies	15,000	-	15,000
Utility User Fees	16,818	191	17,009
Municipal Grants	-	-	-
Debt Principal and Interest	-	-	-
Internal Charges & Recoveries	945	(99)	846
Transfer to Own Funds	29,189	121,128	150,317
Contribution to Capital	-	-	-
External Unidentified	-	-	-
Other Supplies and Expense	42,360	34,121	76,481
TOTAL EXPENSE	**1,831,912**	**432,718**	**2,264,630**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
AIRPORT - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
SALES OF SERVICES	
- Airport Fuel Sales	(229,440)
SALES OF SERVICES	**(229,440)**
RENTALS & LEASES	
- Lease Revenue Lot 4	(60,000)
- Lease Revenue - Hangar Lot 17	(143,278)
RENTALS & LEASES	**(203,278)**
REVENUE ADJUSTMENTS	**(432,718)**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	(5,461)
- RPT Airport Business Coordinator	81,638
SALARY, WAGES & BENEFITS	**76,177**
SERVICE AND MAINTENANCE CONTRACTS	
- Hangar Lot 17	10,000
SERVICE AND MAINTENANCE CONTRACTS	**10,000**
FUEL	
- Fuel Aviation Purchases	191,200
FUEL	**191,200**
UTILITY USER FEES	
- Gas	191
UTILITY USER FEES	**191**
INTERNAL CHARGES & RECOVERIES	
- Shop Overhead	(99)
INTERNAL CHARGES & RECOVERIES	**(99)**
TRANSFER TO RESERVES	
- Transfer to (from) Airport Reserve	121,128
TRANSFER TO RESERVES	**121,128**
FISCAL SERVICES	**34,121**
EXPENSE ADJUSTMENTS	**432,718**
NET NON-DISCRETIONARY ADJUSTMENTS	**-**

TOWNSHIP OF LANGLEY
STORMWATER (Includes STORM and Translink Funded STORM)
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(146,006)	(9,156,785)
Property Tax from New Growth		(183,136)	(183,136)
Property Tax Change		(669,046)	(669,046)
	(9,010,779)	**(998,188)**	(10,008,967)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	(13,515)	-	(13,515)
Government Grants	(220,266)	(4,539)	(224,805)
Service Cost Recoveries	-	-	-
Service Cost Sharing	-	-	-
Sales of Services	(129,101)	-	(129,101)
Rentals and Leases	-	-	-
Permit and License Fees	-	-	-
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	(8,281)	-	(8,281)
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	-	-	-
External Unidentified Revenue	(400,000)	-	(400,000)
TOTAL REVENUE	**(9,781,942)**	**(1,002,727)**	**(10,784,669)**
EXPENSE			
Salaries, Wages & Benefits	3,265,729	150,096	3,415,825
Special Contracts	-	-	-
Service and Maintenance Contracts	1,546,571	539,937	2,086,508
Consulting and Professional Services	366,576	625	367,201
Regional Charges/Recoveries	-	-	-
Fuel	20,300	-	20,300
Equipment and Vehicle Rental	849,766	107,757	957,523
Communication and Technology	16,305	-	16,305
Insurance	-	-	-
Materials and Supplies	448,449	46,108	494,557
Utility User Fees	107,702	-	107,702
Municipal Grants	-	-	-
Debt Principal and Interest	262,445	-	262,445
Internal Charges & Recoveries	615,369	14,108	629,477
Transfer to Own Funds	-	-	-
Contribution to Capital	1,850,021	-	1,850,021
External Unidentified	400,000	-	400,000
Other Supplies and Expense	32,709	144,096	176,805
TOTAL EXPENSE	**9,781,942**	**1,002,727**	**10,784,669**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

TOWNSHIP OF LANGLEY
STORMWATER - excludes TransLink
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(146,006)	(9,156,785)
Property Tax from New Growth		(183,136)	(183,136)
Property Tax Change		(669,046)	(669,046)
	(9,010,779)	**(998,188)**	(10,008,967)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	(13,515)	-	(13,515)
Government Grants	-	-	-
Service Cost Recoveries	-	-	-
Service Cost Sharing	-	-	-
Sales of Services	(129,101)	-	(129,101)
Rentals and Leases	-	-	-
Permit and License Fees	-	-	-
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	(8,281)	-	(8,281)
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	-	-	-
External Unidentified Revenue	(400,000)	-	(400,000)
TOTAL REVENUE	**(9,561,676)**	**(998,188)**	**(10,559,864)**
EXPENSE			
Salaries, Wages & Benefits	3,161,855	149,782	3,311,637
Special Contracts	-	-	-
Service and Maintenance Contracts	1,496,845	539,937	2,036,782
Consulting and Professional Services	366,576	625	367,201
Regional Charges/Recoveries	-	-	-
Fuel	20,300	-	20,300
Equipment and Vehicle Rental	813,676	107,757	921,433
Communication and Technology	16,305	-	16,305
Insurance	-	-	-
Materials and Supplies	435,950	46,108	482,058
Utility User Fees	107,702	-	107,702
Municipal Grants	-	-	-
Debt Principal and Interest	262,445	-	262,445
Internal Charges & Recoveries	598,303	14,108	612,411
Transfer to Own Funds	-	-	-
Contribution to Capital	1,850,021	-	1,850,021
External Unidentified	400,000	-	400,000
Other Supplies and Expense	31,698	139,871	171,569
TOTAL EXPENSE	**9,561,676**	**998,188**	**10,559,864**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
STORMWATER UTILITY - excludes TransLink - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	(14,654)
- Nuisance Animal Control Program	4,655
- Stormwater Watercourse Operate/Maintain	46,546
- Detention Pond Maintenance Program	4,655
- Boulevard Tiling Annual Replacement Program	9,309
- Storm Main Deficiency Repairs	18,619
- Rockpit Repair/Replace	9,309
- Culvert Repair/Replace	46,546
- Slope Failure	18,619
- Stormwater Watercourse Repair	5,818
- Operating Impact of Development Capital Works	360
SALARY, WAGES & BENEFITS	**149,782**
SERVICE AND MAINTENANCE CONTRACTS	
- Traffic Control Services - Contract & WorkSafe increases	375,000
- Annual Catch Basin Flushing Program	30,000
- Annual Rock Pit Cleaning Program	5,000
- ISMP Restored Area Maintenance	20,000
- Hydrometric Monitoring	(50,000)
- Nuisance Animal Control Program	5,000
- Stormwater Watercourse Operate/Maintain	50,000
- Detention Pond Maintenance Program	20,000
- Boulevard Tiling Annual Replacement Program	6,000
- Storm Main Deficiency Repairs	12,500
- Cross Culvert Assessments	55,000
- Slope Failure	10,000
- Stormwater Watercourse Repair	1,250
- Operating Impact of Development Capital Works	187
SERVICE AND MAINTENANCE CONTRACTS	**539,937**
CONSULTING AND LEGAL SERVICES	
- Watercourse Operate and Repair	625
CONSULTING AND LEGAL SERVICES	**625**
EQUIPMENT & VEHICLE RENTAL	
- Stormwater Watercourse Operate/Maintain	50,000
- Detention Pond Maintenance Program	1,000
- Boulevard Tiling Annual Replacement Program	3,000
- Storm Main Deficiency Repairs	5,000
- Culvert Repair/Replace	35,000
- Right of Way Maintenance	2,500
- Slope Failure	10,000
- Stormwater Watercourse Repair	1,250
- Operating Impact of Development Capital Works	7
EQUIPMENT & VEHICLE RENTAL	**107,757**

Township of Langley
FIVE YEAR OPERATING PLAN
STORMWATER UTILITY - excludes TransLink - NON-DISCRETIONARY ADJUSTMENTS

	2023
MATERIALS & SUPPLIES	
- Boulevard Tiling Annual Replacement Program	6,000
- Storm Main Deficiency Repairs	12,500
- Culvert Repair/Replace	15,000
- Right of Way Maintenance	2,500
- Slope Failure	10,000
- Operating Impact of Development Capital Works	108
MATERIALS & SUPPLIES	**46,108**
INTERNAL CHARGES & RECOVERIES	
- Project Management Salary Recoveries, remove	11,250
- Administrative Overhead	3,019
- Small Equipment Repairs & Replacement Recovery	732
- Shop Overhead	(893)
INTERNAL CHARGES & RECOVERIES	**14,108**
OTHER SUPPLIES AND EXPENSES	
- Operating Impact of Development Capital Works	3
OTHER SUPPLIES AND EXPENSES	**3**
FISCAL SERVICES	**139,868**
EXPENSE ADJUSTMENTS	**998,188**
NET NON-DISCRETIONARY ADJUSTMENTS	**998,188**

TOWNSHIP OF LANGLEY
STORMWATER - TransLink Funded
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	(220,266)	(4,539)	(224,805)
Service Cost Recoveries	-	-	-
Service Cost Sharing	-	-	-
Sales of Services	-	-	-
Rentals and Leases	-	-	-
Permit and License Fees	-	-	-
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	-	-	-
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	-	-	-
External Unidentified Revenue	-	-	-
TOTAL REVENUE	**(220,266)**	**(4,539)**	**(224,805)**
EXPENSE			
Salaries, Wages & Benefits	103,874	314	104,188
Special Contracts	-	-	-
Service and Maintenance Contracts	49,726	-	49,726
Consulting and Professional Services	-	-	-
Regional Charges/Recoveries	-	-	-
Fuel	-	-	-
Equipment and Vehicle Rental	36,090	-	36,090
Communication and Technology	-	-	-
Insurance	-	-	-
Materials and Supplies	12,499	-	12,499
Utility User Fees	-	-	-
Municipal Grants	-	-	-
Debt Principal and Interest	-	-	-
Internal Charges & Recoveries	17,066	-	17,066
Transfer to Own Funds	-	-	-
Contribution to Capital	-	-	-
External Unidentified	-	-	-
Other Supplies and Expense	1,011	4,225	5,236
TOTAL EXPENSE	**220,266**	**4,539**	**224,805**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
STORMWATER UTILITY - TransLink Funded - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
GOVERNMENT GRANTS	
- Translink Funding	(4,539)
GOVERNMENT GRANTS	**(4,539)**
REVENUE ADJUSTMENTS	**(4,539)**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	314
SALARY, WAGES & BENEFITS	**314**
FISCAL SERVICES	**4,225**
EXPENSE ADJUSTMENTS	**4,539**
NET NON-DISCRETIONARY ADJUSTMENTS	**-**

TOWNSHIP OF LANGLEY
FIRE
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(322,376)	(19,141,248)
Property Tax from New Growth		(382,825)	(382,825)
Property Tax Change		(1,510,843)	(1,510,843)
	(18,818,872)	**(2,216,044)**	(21,034,916)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	-	-	-
Service Cost Recoveries	(57,200)	-	(57,200)
Service Cost Sharing	(65,111)	(1,085)	(66,196)
Sales of Services	(20,000)	-	(20,000)
Rentals and Leases	-	-	-
Permit and License Fees	(85,200)	-	(85,200)
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	(2,298,054)	268,271	(2,029,783)
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	-	-	-
External Unidentified Revenue	-	-	-
TOTAL REVENUE	**(21,344,437)**	**(1,948,858)**	**(23,293,295)**
EXPENSE			
Salaries, Wages & Benefits	17,645,743	744,432	18,390,175
Special Contracts	-	-	-
Service and Maintenance Contracts	977,623	128,709	1,106,332
Consulting and Professional Services	-	-	-
Regional Charges/Recoveries	-	-	-
Fuel	166,095	-	166,095
Equipment and Vehicle Rental	28,966	50,000	78,966
Communication and Technology	64,593	31,302	95,895
Insurance	96,393	-	96,393
Materials and Supplies	473,814	177,130	650,944
Utility User Fees	-	-	-
Municipal Grants	-	-	-
Debt Principal and Interest	-	-	-
Internal Charges & Recoveries	177,000	20,000	197,000
Transfer to Own Funds	1,510,000	(5,000)	1,505,000
Contribution to Capital	57,000	-	57,000
External Unidentified	-	-	-
Other Supplies and Expense	147,210	802,285	949,495
TOTAL EXPENSE	**21,344,437**	**1,948,858**	**23,293,295**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
FIRE RESCUE SERVICES - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
SERVICE COST SHARING	
- Emergency Operations Centre, Co-ordinator Cost Share	(1,085)
SERVICE COST SHARING	**(1,085)**
OTHER REVENUE	
- Internal Allocation Adjustment	268,271
OTHER REVENUE	**268,271**
REVENUE ADJUSTMENTS	**267,186**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	3,054
- Firefighters move to 15th year increment	5,568
- Firefighters (6) starting July 1, 2022 (Annualization)	318,258
- Training Officers (2) starting Oct 1, 2023	78,598
- Suppression Captains (4) starting Oct 1, 2023	157,208
- Suppression Firefighters (7) starting Oct 1, 2023	153,818
- Fire Fleet Maintenance Wages increase	27,928
SALARY, WAGES & BENEFITS	**744,432**
SERVICE AND MAINTENANCE CONTRACTS	
- Dispatch Contract	63,658
- Emergency Operations Centre, Worksafe and Clerical	4,921
- E-Comm - Radio Levy & User Equipment Levy	60,130
SERVICE AND MAINTENANCE CONTRACTS	**128,709**
EQUIPMENT & VEHICLE RENTAL	
- Fire Fleet diesel	50,000
EQUIPMENT & VEHICLE RENTAL	**50,000**
COMMUNICATION AND TECHNOLOGY	
- Phone/Internet	28,302
- Training officer (2), IT supplies	3,000
COMMUNICATION AND TECHNOLOGY	**31,302**
MATERIALS & SUPPLIES	
- Fire Fleet Expenses increase	40,000
- Fire Suppresion clothing	30,130
- Training officers - office furniture supplies	3,000
- Training officers - Protective clothing & Uniform	16,000
- Suppression Captains - Protective clothing & Uniform	32,000
- Firefighters - Protective clothing & Uniform	56,000
MATERIALS & SUPPLIES	**177,130**
INTERNAL CHARGES & RECOVERIES	
- Fleet Shop overhead	20,000
INTERNAL CHARGES & RECOVERIES	**20,000**
TRANSFER TO RESERVES	
- PW Equip Replacement Reserve	(10,000)
- Contribution to PW Reserve for EV Charger Infrastructure	5,000
TRANSFER TO RESERVES	**(5,000)**
FISCAL SERVICES	**802,285**
EXPENSE ADJUSTMENTS	**1,948,858**
NET NON-DISCRETIONARY ADJUSTMENTS	**2,216,044**

TOWNSHIP OF LANGLEY
POLICE
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(592,566)	(35,446,962)
Property Tax from New Growth		(708,939)	(708,939)
Property Tax Change		(1,883,371)	(1,883,371)
	(34,854,396)	(3,184,876)	(38,039,272)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	(1,480,451)	-	(1,480,451)
Service Cost Recoveries	(597,582)	(44,291)	(641,873)
Service Cost Sharing	(2,589,279)	-	(2,589,279)
Sales of Services	(248,366)	-	(248,366)
Rentals and Leases	-	-	-
Permit and License Fees	-	-	-
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	(4,172,556)	486,980	(3,685,576)
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	(1,145,436)	210,000	(935,436)
External Unidentified Revenue	-	-	-
TOTAL REVENUE	**(45,088,066)**	**(2,532,187)**	**(47,620,253)**
EXPENSE			
Salaries, Wages & Benefits	8,785,464	77,797	8,863,261
Special Contracts	34,487,309	2,027,731	36,515,040
Service and Maintenance Contracts	724,696	-	724,696
Consulting and Professional Services	500	-	500
Regional Charges/Recoveries	-	-	-
Fuel	424,824	42,182	467,006
Equipment and Vehicle Rental	120,333	-	120,333
Communication and Technology	76,457	-	76,457
Insurance	19,628	-	19,628
Materials and Supplies	88,004	-	88,004
Utility User Fees	-	-	-
Municipal Grants	-	-	-
Debt Principal and Interest	-	109,175	109,175
Internal Charges & Recoveries	21,435	-	21,435
Transfer to Own Funds	232,371	2,109	234,480
Contribution to Capital	52,000	-	52,000
External Unidentified	-	-	-
Other Supplies and Expense	55,045	273,193	328,238
TOTAL EXPENSE	**45,088,066**	**2,532,187**	**47,620,253**
SHORTFALL/(SURPLUS)	**0**	**-**	**0**

Township of Langley
FIVE YEAR OPERATING PLAN
POLICE PROTECTION - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
SERVICE COST RECOVERIES	
- Adjust ARI fuel revenue to anticipated sales.	(44,291)
SERVICE COST RECOVERIES	**(44,291)**
OTHER REVENUE	
- Internal Allocation Adjustment	486,980
OTHER REVENUE	**486,980**
TRANSFER FROM OWN FUNDS	
- Transfer from RCMP Reserve	210,000
TRANSFER FROM OWN FUNDS	**210,000**
REVENUE ADJUSTMENTS	**652,689**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	77,797
SALARY, WAGES & BENEFITS	**77,797**
SPECIAL CONTRACT (i.e. RCMP, etc.)	
- RCMP Contract	2,027,731
SPECIAL CONTRACT (i.e. RCMP, etc.)	**2,027,731**
FUEL	
- ARI - Fuel Billings to RCMP Fleet usage	42,182
FUEL	**42,182**
DEBT PRINCIPAL AND INTEREST	
- North Langley CPO TI repayment	109,175
DEBT PRINCIPAL AND INTEREST	**109,175**
TRANSFER TO RESERVES	
- ARI - Fuel Billings to RCMP Fleet usage	2,109
TRANSFER TO RESERVES	**2,109**
FISCAL SERVICES	**273,193**
EXPENSE ADJUSTMENTS	**2,532,187**
NET NON-DISCRETIONARY ADJUSTMENTS	**3,184,876**

TOWNSHIP OF LANGLEY
RECREATION
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(146,525)	(6,163,900)
Property Tax from New Growth		(123,278)	(123,278)
Property Tax Change		(1,823,783)	(1,823,783)
	(6,017,375)	**(2,093,586)**	(8,110,961)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	(1,002)	-	(1,002)
Service Cost Recoveries	(7,700)	-	(7,700)
Service Cost Sharing	-	-	-
Sales of Services	(4,261,951)	(1,719,683)	(5,981,634)
Rentals and Leases	(1,279,405)	62,127	(1,217,278)
Permit and License Fees	-	-	-
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	(1,463,622)	93,518	(1,370,104)
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	(5,706,880)	3,810,709	(1,896,171)
External Unidentified Revenue	-	-	-
TOTAL REVENUE	**(18,737,935)**	**153,085**	**(18,584,850)**
EXPENSE			
Salaries, Wages & Benefits	12,422,175	(715,789)	11,706,386
Special Contracts	-	-	-
Service and Maintenance Contracts	4,827,581	28,627	4,856,208
Consulting and Professional Services	32,064	44	32,108
Regional Charges/Recoveries	-	-	-
Fuel	-	-	-
Equipment and Vehicle Rental	131,456	35,000	166,456
Communication and Technology	51,697	-	51,697
Insurance	179,834	(450)	179,384
Materials and Supplies	504,679	(1,800)	502,879
Utility User Fees	-	-	-
Municipal Grants	-	-	-
Debt Principal and Interest	-	-	-
Internal Charges & Recoveries	(424,231)	-	(424,231)
Transfer to Own Funds	432,848	-	432,848
Contribution to Capital	180,000	-	180,000
External Unidentified	-	-	-
Other Supplies and Expense	399,832	501,283	901,115
TOTAL EXPENSE	**18,737,935**	**(153,085)**	**18,584,850**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
RECREATION - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
SALES OF SERVICES	
- COVID adjustments	(1,740,634)
- Removal of Fort Langley Outdoor Pool Revenue	20,951
SALES OF SERVICES	**(1,719,683)**
RENTALS & LEASES	
- COVID adjustments	(155,537)
- Removal of Fort Langley Outdoor Pool Revenue	375
- RCMP rental facility lease ended, May 2022	217,289
RENTALS & LEASES	**62,127**
OTHER REVENUE	
- Internal Allocation Adjustment	93,518
OTHER REVENUE	**93,518**
TRANSFER FROM OWN FUNDS	
- Restart Grant	5,706,880
- Prior Year Surplus Funding	(1,896,171)
TRANSFER FROM OWN FUNDS	**3,810,709**
REVENUE ADJUSTMENTS	**2,246,671**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	(53,596)
- Closing of Fort Langley Outdoor pool	(62,193)
- Reduction of Wages	(600,000)
SALARY, WAGES & BENEFITS	**(715,789)**
SERVICE AND MAINTENANCE CONTRACTS	
- Sportsplex Contract	28,627
SERVICE AND MAINTENANCE CONTRACTS	**28,627**
CONSULTING AND LEGAL SERVICES	
- COVID adjustments	44
CONSULTING AND LEGAL SERVICES	**44**
EQUIPMENT & VEHICLE RENTAL	
- Increase in Vehicle leases	35,000
EQUIPMENT & VEHICLE RENTAL	**35,000**
INSURANCE	
- Closer of Fort Langley Outdoor pool	(450)
INSURANCE	**(450)**
MATERIALS & SUPPLIES	
- Closer of Fort Langley Outdoor pool	(1,800)
MATERIALS & SUPPLIES	**(1,800)**
OTHER SUPPLIES AND EXPENSES	
- Closer of Fort Langley Outdoor pool	(345)
OTHER SUPPLIES AND EXPENSES	**(345)**
FISCAL SERVICES	**501,628**
EXPENSE ADJUSTMENTS	**(153,085)**
NET NON-DISCRETIONARY ADJUSTMENTS	**2,093,586**

TOWNSHIP OF LANGLEY
Arts Culture and Community Initiatives
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(37,919)	(1,929,915)
Property Tax from New Growth		(38,598)	(38,598)
Property Tax Change		(245,784)	(245,784)
	(1,891,996)	**(322,301)**	(2,214,297)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	(5,938,195)	(488,588)	(6,426,783)
Government Grants	(50,016)	-	(50,016)
Service Cost Recoveries	-	-	-
Service Cost Sharing	-	-	-
Sales of Services	(103,082)	(1,034)	(104,116)
Rentals and Leases	-	(6,500)	(6,500)
Permit and License Fees	-	-	-
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	(344,137)	38,955	(305,182)
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	(555,618)	250,000	(305,618)
External Unidentified Revenue	-	-	-
TOTAL REVENUE	**(8,883,044)**	**(529,468)**	**(9,412,512)**
EXPENSE			
Salaries, Wages & Benefits	1,511,719	156,522	1,668,241
Special Contracts	-	-	-
Service and Maintenance Contracts	13,781	26,500	40,281
Consulting and Professional Services	152,593	9,500	162,093
Regional Charges/Recoveries	4,702,792	214,959	4,917,751
Fuel	-	-	-
Equipment and Vehicle Rental	-	-	-
Communication and Technology	22,235	6,750	28,985
Insurance	14,985	4,500	19,485
Materials and Supplies	86,554	(12,078)	74,476
Utility User Fees	-	-	-
Municipal Grants	1,087,525	(250,000)	837,525
Debt Principal and Interest	-	-	-
Internal Charges & Recoveries	549,682	23,629	573,311
Transfer to Own Funds	381,089	250,000	631,089
Contribution to Capital	-	-	-
External Unidentified	-	-	-
Other Supplies and Expense	360,089	99,186	459,275
TOTAL EXPENSE	**8,883,044**	**529,468**	**9,412,512**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
Art Culture and Community Initiatives - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
SPECIAL LEVIES/GRANTS-IN-LIEU	
- Fraser Valley Regional Library	(488,588)
SPECIAL LEVIES/GRANTS-IN-LIEU	**(488,588)**
SALES OF SERVICES	
- Revenue increase from new Museum (2023 & 2024)	(2,534)
- Remove the Kilpin Exhibit project	1,500
SALES OF SERVICES	**(1,034)**
RENTALS & LEASES	
- Revenue increase from new Museum (2023 & 2024)	(6,500)
RENTALS & LEASES	**(6,500)**
OTHER REVENUE	
- Internal Allocation Adjustment	39,055
- Donation increase from new Museum	(100)
OTHER REVENUE	**38,955**
TRANSFER FROM OWN FUNDS	
- Budget for Grant Spending from RCMP Reserve	250,000
TRANSFER FROM OWN FUNDS	**250,000**
REVENUE ADJUSTMENTS	**(207,167)**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	(5,790)
- Additional Auxiliary Budget for new Museum	105,603
- RFT Indigenous Curator	84,165
- Auxiliary budget to fund RFT Indigenous Curator	(48,174)
- RPT Arts and Culture Leader	20,718
SALARY, WAGES & BENEFITS	**156,522**
SERVICE AND MAINTENANCE CONTRACTS	
- Willoughby Library Facility Lease	
- Willoughby Library Facility Maintenance	
- Contract increase for New Museum	1,500
- Operating impact - "Public Art - Latimer Neighbourhood"	25,000
SERVICE AND MAINTENANCE CONTRACTS	**26,500**
CONSULTING AND LEGAL SERVICES	
- Consulting and legal increase for New Museum	9,500
CONSULTING AND LEGAL SERVICES	**9,500**
REGIONAL COLLECTIONS/CHARGES	
- Fraser Valley Regional Library	214,959
REGIONAL COLLECTIONS/CHARGES	**214,959**
COMMUNICATION AND TECHNOLOGY	
- Cell Phone & Software - Marketing Coordinator for new Museum	750
- Computer hardware -Hybrid work arragement	6,000

Township of Langley
FIVE YEAR OPERATING PLAN
Art Culture and Community Initiatives - NON-DISCRETIONARY ADJUSTMENTS

	2023
COMMUNICATION AND TECHNOLOGY	**6,750**
INSURANCE	
- Increase for New Museum	4,500
INSURANCE	**4,500**
MATERIALS & SUPPLIES	
- Increases for New Museum	(12,078)
MATERIALS & SUPPLIES	**(12,078)**
MUNICIPAL GRANTS	
- Budget for Grant Spending from RCMP Reserve	(250,000)
MUNICIPAL GRANTS	**(250,000)**
INTERNAL CHARGES & RECOVERIES	
- Library Recovery	23,629
INTERNAL CHARGES & RECOVERIES	**23,629**
TRANSFER TO RESERVES	
- Transfer to Library Reserve	250,000
TRANSFER TO RESERVES	**250,000**
OTHER SUPPLIES AND EXPENSES	
- Brookswood Library Lease, Establish Budget	
- Office supplies increase for New Museum	24,800
OTHER SUPPLIES AND EXPENSES	**24,800**
FISCAL SERVICES	**74,386**
EXPENSE ADJUSTMENTS	**529,468**
NET NON-DISCRETIONARY ADJUSTMENTS	**322,301**

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TOWNSHIP OF LANGLEY
FACILITY MAINTENANCE
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(179,240)	(16,969,245)
Property Tax from New Growth		(339,385)	(339,385)
Property Tax Change		(734,498)	(734,498)
	(16,790,005)	**(1,253,123)**	(18,043,128)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	-	-	-
Service Cost Recoveries	-	-	-
Service Cost Sharing	(145,654)	(6,000)	(151,654)
Sales of Services	-	-	-
Rentals and Leases	-	-	-
Permit and License Fees	-	-	-
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	(503,133)	32,210	(470,923)
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	-	-	-
External Unidentified Revenue	-	-	-
TOTAL REVENUE	**(17,438,792)**	**(1,226,913)**	**(18,665,705)**
EXPENSE			
Salaries, Wages & Benefits	6,613,881	253,312	6,867,193
Special Contracts	-	-	-
Service and Maintenance Contracts	4,550,030	356,610	4,906,640
Consulting and Professional Services	-	-	-
Regional Charges/Recoveries	-	-	-
Fuel	6,800	-	6,800
Equipment and Vehicle Rental	230,383	10,560	240,943
Communication and Technology	43,440	-	43,440
Insurance	-	-	-
Materials and Supplies	892,812	36,485	929,297
Utility User Fees	2,600,483	199,255	2,799,738
Municipal Grants	-	-	-
Debt Principal and Interest	89,424	-	89,424
Internal Charges & Recoveries	(139,756)	(24,374)	(164,130)
Transfer to Own Funds	917,751	109,708	1,027,459
Contribution to Capital	1,468,076	-	1,468,076
External Unidentified	-	-	-
Other Supplies and Expense	165,468	285,357	450,825
TOTAL EXPENSE	**17,438,792**	**1,226,913**	**18,665,705**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
FACILITY MAINTENANCE - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
SERVICE COST SHARING	
- RCMP Cost Sharing - HVAC / Mechanical Contract	(3,600)
- RCMP Cost Sharing - Grounds Maintenance Services	(2,400)
SERVICE COST SHARING	**(6,000)**
OTHER REVENUE	
- Internal allocation - Grant funding	(6,891)
- ACUCC Naming Rights	37,500
- Internal Allocation Adjustment	1,601
OTHER REVENUE	**32,210**
REVENUE ADJUSTMENTS	**26,210**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	47,987
- Facility Condition Assessments	9,309
- Facilities Capital Renewal Program	11,637
- Mechanical Maintenance Services	13,964
- Facility Maintenance Services	4,654
- Grounds Maintenance Services	4,654
- Security Maintenance and Monitoring Service	4,608
- High voltage transformer maintenance	1,164
- Pool Maintenance Services	69,820
- North Langley Community Police Office	22,808
- Rental Property Maintenance	9,868
- Operating Impact from Development Capital Works	5,423
- Operating Impact from ToL Capital Construction	47,416
SALARY, WAGES & BENEFITS	**253,312**
SERVICE AND MAINTENANCE CONTRACTS	
- Facility Condition Assessments	30,000
- Facilities Capital Renewal Program	7,500
- Mechanical Maintenance Services	52,500
- Facility Maintenance Services	25,000
- Refrigeration Maintenance Services	28,000
- Grounds Maintenance Services	80,000
- Charging Infrastructure Operations and Maintenance	36,000
-Security Maintenance and Monitoring Service	20,000
- Elevator Maintenance Services	5,000
- High voltage transformer maintenance	23,750
- North Langley Community Police Office	20,112
- Rental Property Maintenance	5,600
- Operating Impact from Development Capital Works	825
- Operating Impact from ToL Capital Construction	22,323
SERVICE AND MAINTENANCE CONTRACTS	**356,610**

Township of Langley
FIVE YEAR OPERATING PLAN
FACILITY MAINTENANCE - NON-DISCRETIONARY ADJUSTMENTS

	2023
EQUIPMENT & VEHICLE RENTAL	
- Facilities - North Langley Community Police Office	5,429
- Rental Property, 21151 and 21193 Old Yale Road	600
- Operating Impact from Development Capital Works	575
- Operating Impact of TOL Capital Projects	3,956
EQUIPMENT & VEHICLE RENTAL	**10,560**
MATERIALS & SUPPLIES	
- Pool Maintenance Services	20,000
- North Langley Community Police Office	11,804
- Rental Property Maintenance	1,400
- Operating Impact from Development Capital Works	1,550
- Operating Impact of TOL Capital Projects	1,731
MATERIALS & SUPPLIES	**36,485**
UTILITY USER FEES	
- Natural Gas	217,330
- Energy Savings to Climate Action Fund	(122,208)
- North Langley Community Police Office	8,151
- Rental Property Maintenance	1,800
- Operating Impact from Development Capital Works	25,000
- Operating Impact of TOL Capital Projects	69,182
UTILITY USER FEES	**199,255**
INTERNAL CHARGES & RECOVERIES	
- Library Recovery	(23,629)
- Shop Overhead Recovery	(745)
INTERNAL CHARGES & RECOVERIES	**(24,374)**
TRANSFER TO RESERVES	
- Transfer to Building Reserve	25,000
- ACUCC Other Construction	(37,500)
- Energy Savings to Climate Action Fund	122,208
TRANSFER TO RESERVES	**109,708**
FISCAL SERVICES	**285,357**
EXPENSE ADJUSTMENTS	**1,226,913**
NET NON-DISCRETIONARY ADJUSTMENTS	**1,253,123**

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TOWNSHIP OF LANGLEY

GENERAL GOVERNMENT (Includes Corp. Admin., Human Resources, Finance, Community Development & Fiscal)

2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		1,861,836	(21,886,026)
Property Tax from New Growth		(437,721)	(437,723)
Property Tax Change		(3,755,580)	(3,755,580)
	(23,747,862)	**(2,331,465)**	(26,079,329)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	(4,287,451)	(419,434)	(4,706,885)
Government Grants	(250,000)	-	(250,000)
Service Cost Recoveries	(226,147)	-	(226,147)
Service Cost Sharing	-	-	-
Sales of Services	(433,972)	-	(433,971)
Rentals and Leases	(828,900)	(213,534)	(1,042,434)
Permit and License Fees	(7,928,590)	(110,453)	(8,039,043)
Development Revenue	(3,998,930)	(80,002)	(4,078,932)
Investment Income	(1,698,228)	(548,008)	(2,246,236)
Other Revenue	7,896,398	(326,756)	7,569,642
Debt Repayment Contributions	-	-	-
Internal Recoveries	(6,686,588)	(805,367)	(7,491,955)
Transfer from Own Funds	(3,663,630)	(2,814,470)	(6,478,099)
External Unidentified Revenue	(250,000)	-	(250,000)
TOTAL REVENUE	**(46,103,900)**	**(7,649,489)**	**(53,753,389)**
EXPENSE			
Salaries, Wages & Benefits	27,610,584	817,475	28,428,059
Special Contracts	-	-	-
Service and Maintenance Contracts	1,847,941	(34,697)	1,813,244
Consulting and Professional Services	1,755,066	20,699	1,775,765
Regional Charges/Recoveries	-	-	-
Fuel	13,658	-	13,658
Equipment and Vehicle Rental	308,267	(30,744)	277,523
Communication and Technology	3,204,899	208,241	3,413,140
Insurance	1,503,151	-	1,503,151
Materials and Supplies	578,749	(41,683)	537,066
Utility User Fees	27,573	5,242	32,815
Municipal Grants	250,000	-	250,000
Debt Principal and Interest	3,240,567	5,000,000	8,240,567
Internal Charges & Recoveries	10,000	(274,040)	(264,040)
Transfer to Own Funds	1,958,490	49,478	2,007,968
Contribution to Capital	748,000	-	748,000
External Unidentified	250,000	-	250,000
Other Supplies and Expense	2,796,955	1,929,518	4,726,473
TOTAL EXPENSE	**46,103,900**	**7,649,489**	**53,753,389**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

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TOWNSHIP OF LANGLEY
CORPORATE ADMINISTRATION
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		1,939,845	(15,431,602)
Property Tax from New Growth		(308,632)	(308,634)
Property Tax Change		(2,513,855)	(2,513,855)
	(17,371,447)	**(882,642)**	(18,254,091)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	(250,000)	-	(250,000)
Service Cost Recoveries	(20,800)	-	(20,800)
Service Cost Sharing	-	-	-
Sales of Services	(77,262)	-	(77,261)
Rentals and Leases	(828,900)	(213,534)	(1,042,434)
Permit and License Fees	(86,152)	(5,800)	(91,952)
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	(1,957,124)	298,412	(1,658,712)
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	(1,295,710)	295,710	(999,999)
External Unidentified Revenue	-	-	-
TOTAL REVENUE	**(21,887,395)**	**(507,854)**	**(22,395,249)**
EXPENSE			
Salaries, Wages & Benefits	10,886,041	315,950	11,201,991
Special Contracts	-	-	-
Service and Maintenance Contracts	1,077,512	(106,556)	970,956
Consulting and Professional Services	879,315	(80,000)	799,315
Regional Charges/Recoveries	-	-	-
Fuel	-	-	-
Equipment and Vehicle Rental	76,269	(30,744)	45,525
Communication and Technology	3,120,008	184,921	3,304,929
Insurance	-	-	-
Materials and Supplies	323,145	(44,183)	278,962
Utility User Fees	26,145	5,242	31,387
Municipal Grants	250,000	-	250,000
Debt Principal and Interest	3,240,567	-	3,240,567
Internal Charges & Recoveries	-	(274,040)	(274,040)
Transfer to Own Funds	181,650	49,478	231,128
Contribution to Capital	748,000	-	748,000
External Unidentified	-	-	-
Other Supplies and Expense	1,078,743	487,786	1,566,529
TOTAL EXPENSE	**21,887,395**	**507,854**	**22,395,249**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
CORPORATE ADMINISTRATION - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
RENTALS & LEASES	
- Residential Lease Revenue	99,406
- Commercial Lease Revenue	(312,940)
RENTALS & LEASES	**(213,534)**
PERMIT & LICENSE FEES	
- Highway use Permit Revenue	(5,800)
PERMIT & LICENSE FEES	**(5,800)**
OTHER REVENUE	
- Internal Allocation Adjustment	298,412
OTHER REVENUE	**298,412**
TRANSFER FROM OWN FUNDS	
- Election 2022 and 2026 from Reserves	295,710
TRANSFER FROM OWN FUNDS	**295,710**
REVENUE ADJUSTMENTS	**374,788**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	41,964
- Freedom of Information Specialist (6 months) (Annualize 2022 addition)	39,583
- Move to ENG Admin Business Support	(112,344)
- Director, Community Projects	248,651
- Coordinator, Community Projects	114,596
- Election 2022 and 2026	(16,500)
SALARY, WAGES & BENEFITS	**315,950**
SERVICE AND MAINTENANCE CONTRACTS	
- Youth Family Services Contract increase	25,949
- Election 2022 and 2026	(132,505)
SERVICE AND MAINTENANCE CONTRACTS	**(106,556)**
CONSULTING AND LEGAL SERVICES	
- Election 2022 and 2026	(80,000)
CONSULTING AND LEGAL SERVICES	**(80,000)**
EQUIPMENT & VEHICLE RENTAL	
- Election 2022 and 2026	(30,744)
EQUIPMENT & VEHICLE RENTAL	**(30,744)**
COMMUNICATION AND TECHNOLOGY	
New Maintenance/Support Contract:	
- GHD's iCreate/Citizen Portal Content Mgmt. System	45,950
- Cludo Search Engine on GHD's iCreate/Citizen Portal for ToL websites	3,600
Existing Maintenance/Support Contract:	
- Cisco Network/Security - increases to maintenance	45,954
- Mitel - annual increase	6,562
- Palo Alto - annual increase	12,681
- Adobe Cloud/Acrobat Professional - additional user subscriptions	3,615
- Ameresco Asset Planning - Asset Mgmt. tracking vehicles	9,700
- Argus.Net (ACCI/Museum) - annual cost increase	3,553
- AutoDesk CAD cost increase and additional user licenses	19,075
- AutoTURN vendor changed licensing model to user subscription	2,337
- Bids & Tenders (Finance/Purchasing) annual Increase	2,220

Township of Langley
FIVE YEAR OPERATING PLAN
CORPORATE ADMINISTRATION - NON-DISCRETIONARY ADJUSTMENTS

	2023
- Infowater/InfoSewer increase	1,543
- IPS/Hansen (Public Works) - additional licenses and annual increase	12,975
- Marval (IT Service Mgmt. system) - additional licenses/annual increase	7,040
- Microsoft - increased user fees	96,603
- Microsoft Unified Support Agreement - increase cost	11,803
- Mpowered (Bylaw) - additional licenses and annual increase	8,458
- Sophos (cybersecurity end point protection) - annual increase	1,880
- Tenable IO (Cybersecurity Vulnerability Scanning) - increased usage	3,575
- Unit4 ERP - annual increase	9,623
- Collabrware Records Mgmt. (changed software) - canceled	(35,952)
- Adoxio Support for CRM ADX Portais - canceled	(20,000)
- CityWorks- 30 licenses - canceled	(62,595)
- Director, Community Projects	5,000
- Election 2022 and 2026	(10,278)
COMMUNICATION AND TECHNOLOGY	**184,921**
MATERIALS & SUPPLIES	
- Implementation of Corporate Access/ID Badge Policy	(30,000)
- Corporate Access/ID Badge Policy operating expense	11,500
- Election 2022 and 2026	(25,683)
MATERIALS & SUPPLIES	**(44,183)**
UTILITY USER FEES	
- Electricity	1,500
- Natural Gas	3,742
UTILITY USER FEES	**5,242**
INTERNAL CHARGES & RECOVERIES	
- Director, Community Projects - Recovery from Capital	(274,040)
INTERNAL CHARGES & RECOVERIES	**(274,040)**
TRANSFER TO RESERVES	
- Election 2026 transfer to Reserve	49,478
TRANSFER TO RESERVES	**49,478**
OTHER SUPPLIES AND EXPENSES	
- Canada Post Rates Increase	40,000
- Info-Tech membership for IT projects and process research	5,300
OTHER SUPPLIES AND EXPENSES	**45,300**
FISCAL SERVICES	
- Collective Bargaining and Contract Increases (Future Years)	419,674
- Collective Bargaining (Future Years)- Annualization of FOI position	752
- Remove/Convert MC Executive Assist to ENG Admin Business Support	(8,336)
- Collective Bargaining Coordinator, Community Projects	10,007
- Collective Bargaining and Contract Increases (Future Years)	20,389
FISCAL SERVICES	**442,486**
EXPENSE ADJUSTMENTS	**507,854**
NET NON-DISCRETIONARY ADJUSTMENTS	**882,642**

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TOWNSHIP OF LANGLEY
HUMAN RESOURCES
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(36,558)	(2,031,347)
Property Tax from New Growth		(40,627)	(40,627)
Property Tax Change		(121,453)	(121,453)
	(1,994,789)	**(198,638)**	(2,193,427)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	-	-	-
Service Cost Recoveries	(167,527)	-	(167,527)
Service Cost Sharing	-	-	-
Sales of Services	(7,000)	-	(7,000)
Rentals and Leases	-	-	-
Permit and License Fees	-	-	-
Development Revenue	-	-	-
Investment Income	-	-	-
Other Revenue	(294,430)	39,671	(254,759)
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	-	-	-
External Unidentified Revenue	-	-	-
TOTAL REVENUE	**(2,463,746)**	**(158,967)**	**(2,622,713)**
EXPENSE			
Salaries, Wages & Benefits	1,969,677	74,204	2,043,881
Special Contracts	-	-	-
Service and Maintenance Contracts	300	-	300
Consulting and Professional Services	136,580	-	136,580
Regional Charges/Recoveries	-	-	-
Fuel	-	-	-
Equipment and Vehicle Rental	-	-	-
Communication and Technology	14,310	-	14,310
Insurance	-	-	-
Materials and Supplies	111,490	-	111,490
Utility User Fees	-	-	-
Municipal Grants	-	-	-
Debt Principal and Interest	-	-	-
Internal Charges & Recoveries	10,000	-	10,000
Transfer to Own Funds	-	-	-
Contribution to Capital	-	-	-
External Unidentified	-	-	-
Other Supplies and Expense	221,389	84,763	306,152
TOTAL EXPENSE	**2,463,746**	**158,967**	**2,622,713**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
HUMAN RESOURCES - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
OTHER REVENUE	
- Internal Allocation Adjustment	39,671
OTHER REVENUE	**39,671**
REVENUE ADJUSTMENTS	**39,671**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	2,597
- RFT Safety Coordinator starting July 1st 2022 (Annualization)	71,607
SALARY, WAGES & BENEFITS	**74,204**
FISCAL SERVICES	**84,763**
EXPENSE ADJUSTMENTS	**158,967**
NET NON-DISCRETIONARY ADJUSTMENTS	**198,638**

TOWNSHIP OF LANGLEY
FINANCE
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(40,274)	(4,899,187)
Property Tax from New Growth		(97,984)	(97,984)
Property Tax Change		(202,473)	(202,473)
	(4,858,913)	**(340,731)**	(5,199,644)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	-	-	-
Service Cost Recoveries	(3,700)	-	(3,700)
Service Cost Sharing	-	-	-
Sales of Services	(251,531)	-	(251,531)
Rentals and Leases	-	-	-
Permit and License Fees	-	-	-
Development Revenue	-	-	-
Investment Income	(286,236)	-	(286,236)
Other Revenue	(714,935)	81,307	(633,628)
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	-	-	-
External Unidentified Revenue	-	-	-
TOTAL REVENUE	**(6,115,315)**	**(259,424)**	**(6,374,739)**
EXPENSE			
Salaries, Wages & Benefits	4,133,229	65,288	4,198,517
Special Contracts	-	-	-
Service and Maintenance Contracts	51,538	-	51,538
Consulting and Professional Services	242,830	35,250	278,080
Regional Charges/Recoveries	-	-	-
Fuel	-	-	-
Equipment and Vehicle Rental	7,471	-	7,471
Communication and Technology	8,030	13,320	21,350
Insurance	1,503,151	-	1,503,151
Materials and Supplies	45,253	-	45,253
Utility User Fees	-	-	-
Municipal Grants	-	-	-
Debt Principal and Interest	-	-	-
Internal Charges & Recoveries	-	-	-
Transfer to Own Funds	30,000	-	30,000
Contribution to Capital	-	-	-
External Unidentified	-	-	-
Other Supplies and Expense	93,813	145,566	239,379
TOTAL EXPENSE	**6,115,315**	**259,424**	**6,374,739**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
FINANCE - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
OTHER REVENUE	
- Remove Purchasing Misc. Revenue	800
- Internal Allocation Adjustment	80,507
OTHER REVENUE	**81,307**
REVENUE ADJUSTMENTS	**81,307**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	13,472
- Annualization of Financial Analyst - Internal Controls (7 months)	51,816
SALARY, WAGES & BENEFITS	**65,288**
CONSULTING AND LEGAL SERVICES	
- Consulting (Agylix-CBS)	3,750
- Consulting (Internal Controls Development)	2,500
- Reallocate Finance supplies to legal	4,000
- Reallocate Property Tax Software subscription fees to consulting	25,000
CONSULTING AND LEGAL SERVICES	**35,250**
COMMUNICATION AND TECHNOLOGY	
- Mobility Devices - increases	820
- Computer hardware for new/early replacement	10,000
- Reallocate Accounts Payable supplies to software	2,500
COMMUNICATION AND TECHNOLOGY	**13,320**
OTHER SUPPLIES AND EXPENSES	
- Reallocate Finance supplies to legal	(4,000)
- Reallocate Subscription fees to Consulting	(25,000)
- Reallocate Accounts Payable supplies to software	(2,500)
- Membership Fees	2,980
OTHER SUPPLIES AND EXPENSES	**(28,520)**
FISCAL SERVICES	**174,086**
EXPENSE ADJUSTMENTS	**259,424**
NET NON-DISCRETIONARY ADJUSTMENTS	**340,731**

TOWNSHIP OF LANGLEY
COMMUNITY DEVELOPMENT
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base		(1,177)	476,110
Property Tax from New Growth		9,522	9,522
Property Tax Change		(917,799)	(917,799)
	477,287	**(909,454)**	(432,167)
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	-	-	-
Government Grants	-	-	-
Service Cost Recoveries	(34,120)	-	(34,120)
Service Cost Sharing	-	-	-
Sales of Services	(46,679)	-	(46,679)
Rentals and Leases	-	-	-
Permit and License Fees	(7,842,438)	(104,653)	(7,947,091)
Development Revenue	(3,998,930)	(80,002)	(4,078,932)
Investment Income	-	-	-
Other Revenue	(124,802)	(4,171)	(128,973)
Debt Repayment Contributions	-	-	-
Internal Recoveries	-	-	-
Transfer from Own Funds	(80,000)	-	(80,000)
External Unidentified Revenue	-	-	-
TOTAL REVENUE	**(11,649,682)**	**(1,098,280)**	**(12,747,962)**
EXPENSE			
Salaries, Wages & Benefits	9,905,025	327,033	10,232,058
Special Contracts	-	-	-
Service and Maintenance Contracts	490,710	212,595	703,305
Consulting and Professional Services	463,897	65,449	529,346
Regional Charges/Recoveries	-	-	-
Fuel	13,658	-	13,658
Equipment and Vehicle Rental	224,527	-	224,527
Communication and Technology	62,551	10,000	72,551
Insurance	-	-	-
Materials and Supplies	98,861	2,500	101,361
Utility User Fees	1,428	-	1,428
Municipal Grants	-	-	-
Debt Principal and Interest	-	-	-
Internal Charges & Recoveries	-	-	-
Transfer to Own Funds	160,227	-	160,227
Contribution to Capital	-	-	-
External Unidentified	-	-	-
Other Supplies and Expense	228,798	480,703	709,501
TOTAL EXPENSE	**11,649,682**	**1,098,280**	**12,747,962**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
COMMUNITY DEVELOPMENT - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
PERMIT & LICENSE FEES	
- Building Permits increase for Building Inspector	(104,653)
PERMIT & LICENSE FEES	**(104,653)**
DEVELOPMENT REVENUE	
- Development Permit Fee increase for Support Clerk	(80,002)
DEVELOPMENT REVENUE	**(80,002)**
OTHER REVENUE	
- Internal Allocation Adjustment	20,829
- Park Ranger prgram	(25,000)
OTHER REVENUE	**(4,171)**
REVENUE ADJUSTMENTS	**(188,826)**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Steps/Increments	8,334
- Building Permits increase for Building Inspector	97,423
- Development Permit Fee increase for Support Clerk	74,475
- Park Ranger program	146,801
SALARY, WAGES & BENEFITS	**327,033**
SERVICE AND MAINTENANCE CONTRACTS	
- Langley Animal Protection Society - CPI increase	25,217
- Langley Animal Protection Society - Report #22-93 per council 07/25/22	187,378
SERVICE AND MAINTENANCE CONTRACTS	**212,595**
CONSULTING AND LEGAL SERVICES	
- LRPAVS AG Viability started in 2014 until 2034	(4,551)
- Net Zero Energy/Carbon Green Buildings - technical feasibility analysis	70,000
CONSULTING AND LEGAL SERVICES	**65,449**
COMMUNICATION AND TECHNOLOGY	
- Computer Equipment - outside of standard replacement program	10,000
COMMUNICATION AND TECHNOLOGY	**10,000**
MATERIALS & SUPPLIES	
- Net Zero Energy/Carbon Green Builings - materials	2,500
MATERIALS & SUPPLIES	**2,500**
OTHER SUPPLIES AND EXPENSES	
- Wiggins Collection Fees increase due to fees and usage	30,000
- Net Zero Energy/Carbon Green Builings - education/training	25,000
OTHER SUPPLIES AND EXPENSES	**55,000**
FISCAL SERVICES	**425,703**
EXPENSE ADJUSTMENTS	**1,098,280**
NET NON-DISCRETIONARY ADJUSTMENTS	**909,454**

TOWNSHIP OF LANGLEY
FISCAL
2023 OPERATING BUDGET

	2022 BUDGET (Base)	2023 Change	2023 BUDGET
TAX REVENUE			
Property Tax Base			-
Property Tax from New Growth		-	-
Property Tax Change		-	-
	-	-	-
NON-TAX REVENUE			
Special Levies/Grants-In-Lieu	(4,287,451)	(419,434)	(4,706,885)
Government Grants	-	-	-
Service Cost Recoveries	-	-	-
Service Cost Sharing	-	-	-
Sales of Services	(51,500)	-	(51,500)
Rentals and Leases	-	-	-
Permit and License Fees	-	-	-
Development Revenue	-	-	-
Investment Income	(1,411,992)	(548,008)	(1,960,000)
Other Revenue	10,987,689	(741,975)	10,245,714
Debt Repayment Contributions	-	-	-
Internal Recoveries	(6,686,588)	(805,367)	(7,491,955)
Transfer from Own Funds	(2,287,920)	(3,110,180)	(5,398,100)
External Unidentified Revenue	(250,000)	-	(250,000)
TOTAL REVENUE	**(3,987,762)**	**(5,624,964)**	**(9,612,726)**
EXPENSE			
Salaries, Wages & Benefits	716,612	35,000	751,612
Special Contracts	-	-	-
Service and Maintenance Contracts	227,881	(140,736)	87,145
Consulting and Professional Services	32,444	-	32,444
Regional Charges/Recoveries	-	-	-
Fuel	-	-	-
Equipment and Vehicle Rental	-	-	-
Communication and Technology	-	-	-
Insurance	-	-	-
Materials and Supplies	-	-	-
Utility User Fees	-	-	-
Municipal Grants	-	-	-
Debt Principal and Interest	-	5,000,000	5,000,000
Internal Charges & Recoveries	-	-	-
Transfer to Own Funds	1,586,613	-	1,586,613
Contribution to Capital	-	-	-
External Unidentified	250,000	-	250,000
Other Supplies and Expense	1,174,212	730,700	1,904,912
TOTAL EXPENSE	**3,987,762**	**5,624,964**	**9,612,726**
SHORTFALL/(SURPLUS)	**-**	**-**	**-**

Township of Langley
FIVE YEAR OPERATING PLAN
FISCAL - NON-DISCRETIONARY ADJUSTMENTS

	2023
REVENUE (Non-Tax)	
SPECIAL LEVIES/GRANTS-IN-LIEU	
- 1% Utility Tax / Grants in Lieu	(269,524)
- Property Tax Penalties	(149,910)
SPECIAL LEVIES/GRANTS-IN-LIEU	**(419,434)**
INVESTMENT INCOME	
- Investment Revenue Adjustment	(548,008)
INVESTMENT INCOME	**(548,008)**
OTHER REVENUE	
-Removal of Proceeds on Sale of Assets	1,000
- Internal Allocation Adjustment	(742,975)
OTHER REVENUE	**(741,975)**
INTERNAL RECOVERIES	
- Administrative Overhead	(805,367)
INTERNAL RECOVERIES	**(805,367)**
TRANSFER FROM OWN FUNDS	
- Restart Grant - from 2021 removal	1,901,120
- Transfer from Reserves	(5,000,000)
- Transfer from ASO Dental and Extended Reserve	(11,300)
TRANSFER FROM OWN FUNDS	**(3,110,180)**
REVENUE ADJUSTMENTS	**(5,624,964)**
EXPENSE	
SALARY, WAGES & BENEFITS	
- Fiscal salary provision	25,000
- Steps/Increments (Corporate)	10,000
SALARY, WAGES & BENEFITS	**35,000**
SERVICE AND MAINTENANCE CONTRACTS	
- Short Term External Debt Expires (Dry Floor Arena)	(140,736)
SERVICE AND MAINTENANCE CONTRACTS	**(140,736)**
DEBT PRINCIPAL AND INTEREST	
- Debt Provision	5,000,000
DEBT PRINCIPAL AND INTEREST	**5,000,000**
OTHER SUPPLIES AND EXPENSES	
- ASO Dental and Extended Health contingency	11,300
- Bank Service Charges	50,400
OTHER SUPPLIES AND EXPENSES	**61,700**
FISCAL SERVICES	**669,000**
EXPENSE ADJUSTMENTS	**5,624,964**
NET NON-DISCRETIONARY ADJUSTMENTS	**-**

2023 COUNCIL PRIORITY PROJECTS

Ranking	Project Title	Page No.	Total New Requests	Other	Unfunded	2022 Budget Remaining
Council	Fort Langley Well #2: Decommission	3	350,000		350,000	
Council	Road Widening Water Works: 208 Street 76 to 68 Avenue	4	2,070,000		2,070,000	
Council	Road Widening Sanitary Sewer Works: 208 Street 76 to 68 Avenue	5	2,760,000		2,760,000	
Council	Road Widening: 208 Street 76 to 68 Avenue (N)	6	75,555,000		75,555,000	121,326
Council	Road Widening Stormwater Works: 208 Street 76 to 68 Avenues	7	52,555,000		52,555,000	
Council	Road Widening Water Works: 212 Connector 208 Street to 80 Avenue	8	2,640,000		2,640,000	
Council	Road Widening Sanitary Sewer Works: 212 Connector 208 Street to 80 Avenue	9	840,000		840,000	
Council	Road Construction: 212 Connector 208 St/74 Ave to 212 St/77A Ave (N)	10	64,780,850		64,780,850	1,260,788
Council	Road Widening: Stormwater Works 212 Connector 208 Street to 80 Avenue	11	32,640,000		32,640,000	
Council	Road Widening Water Works: 72 Avenue 202A Street to 212 Street	12	1,300,000		1,300,000	
Council	Road Widening Sanitary Sewer Works: 72 Avenue 202A to 212 Street	13	2,080,000		2,080,000	
Council	Pedestrian Improvements: 72 Avenue between 202 to 208 Streets	14	36,140,000		36,140,000	173,992
Council	Road Widening Stormwater Works: 72 Avenue 202A to 212 Street	15	3,380,000		3,380,000	
Council	Road Widening Water Works: 202A from 72 to 86 Ave and Intersection of 86 Ave and 202 St	16	260,000		260,000	
Council	Road Widening: 202A Street 7900 Block to 80 Avenue	17	53,300,000		53,300,000	2,314,820
Council	Road Widening Sanitary Sewer Works: 202A St 72 to 86 Ave & Intersection of 202 St and 86 Ave	18	2,600,000		2,600,000	
Council	Road Widening Stormwater Works: 202A Street 72 to 86 Avenue	19	1,300,000		1,300,000	
Council	Road Widening Water Works: 80 Avenue 212 to 216 Street	20	600,000		600,000	
Council	Road Widening Sewer Works: 80 Avenue 212 to 216 Street	21	770,000		770,000	
Council	Road Widening: 80 Avenue from 212 Street to 216 Street (N)	22	25,850,000		25,850,000	
Council	Road Widening Stormwater Works: 80 Avenue 212 to 216 Street	23	13,750,000		13,750,000	
Council	Road Widening: 208 Street - 84 to 76 Avenue (N)	24	9,315,000		9,315,000	2,225,004
Council	Road Widening Stormwater Works: 208 Street 81 to 83 Avenue	25	345,000		345,000	
Council	Fort Landing Marina Improvements and Rail Crossing (N)	26	3,000,000		3,000,000	260,283
Council	Fort Landing Marina Improvements (N)	27	200,000		200,000	
Council	Youth Soccer Campus	28	40,000,000		40,000,000	
Council	Road Construction: Water Works 209 Avenue South of 76 Avenue	29	150,000		150,000	
Council	Road Construction: Sewer Works 209 Avenue South of 76 Avenue	30	7,800,000		7,800,000	
Council	Road Widening: 76 Avenue 208 Street to 21000 Block	31	1,250,000		1,250,000	
Council	Road Construction: 209 Avenue South of 76 Avenue	32	750,000		750,000	
Council	Road Widening: 202A 7700 block to 7900 block	33				274,553
Council	Road Construction: Stormwater Works 209 Street South of 76 Avenue	34	330,000		330,000	
Council	Willoughby Community Park: Bocce and Trail Improvements (N)	35	250,000	125,000	125,000	
Council	Grant Ward Airport View Park	36	330,000		330,000	
Council	Aldergrove Community Station House: Renovations and Improvements	37	750,000		750,000	
Council	Willoughby Community Centre	38	100,000,000		100,000,000	
Council	LEC Arenas Facility	39	100,000,000		100,000,000	
Council	Firehall Brookswood	40	30,000,000		30,000,000	
Council	Firehall Walnut Grove	41	30,000,000		30,000,000	
Council	Strategic Community Infrastructure	42	40,000,000		40,000,000	

2023 COUNCIL PRIORITY PROJECTS

Ranking	Project Title	Page No.	Total New Requests	Other	Unfunded	2022 Budget Remaining
Council	LEC Concert Hall	43	100,000,000	25,000,000	75,000,000	
Council	General Land Capital Provision	44	100,000,000		100,000,000	
Council	Yorkson Community Park Development	45	16,000,000		16,000,000	8,563,475
Council	Bio-Diversity Conservation Strategy (N)	46	350,000		350,000	
Council	Traffic Calming Projects (N)	47	100,000		100,000	
			956,440,850	**25,125,000**	**931,315,850**	**15,194,241**

Township of Langley
Capital Project Description
Water Utility

Project Title	**Fort Langley Well #2: Decommission**					
Work Breakdown (if it exists)	NEW	**Category**	Wells and Groundwater			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		350,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**350,000**	**-**	**-**	**-**	**-**

Project Description *(Phased Project)	This project is provided in response to item C of the motion; to outline the potential demolition, removal, restoration and/or disposition of Fort Langley Well # 2 for Council's consideration within the 2023 budget process.
Project Justification & Consequences of Not Proceeding *(Phased Project)	As directed by Council on November 14, 2022, Fort Langley Well #2 has been turned off and disconnected from the water distribution system. Capital funding is required to complete the decommissioning of the groundwater wells, and demolition and removal of the structures, piping and other associated infrastructure on the property.
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years) [ ] **Initial Year of Approval** [ ]

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		350,000				
Total Project Funding	**-**	**350,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	-	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Water Utility

Project Title	**Road Widening Water Works: 208 Street 76 to 68 Avenue**					
Work Breakdown (if it exists)	NEW	**Category**	Mains and Trunks			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		-	2,070,000	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**-**	**2,070,000**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification & Consequences of Not Proceeding *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**		
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other:** _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED			2,070,000			
Total Project Funding	**-**	**-**	**2,070,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	4,860	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Sewer Utility

Project Title	**Road Widening Sanitary Sewer Works: 208 Street 76 to 68 Avenue**					
Work Breakdown (if it exists)	NEW		**Category**	Mains and Trunks		
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		-	2,760,000	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**-**	**2,760,000**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification & Consequences of Not Proceeding *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**		
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED			2,760,000			
Total Project Funding	**-**	**-**	**2,760,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	4,728	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Transportation Utility

Project Title	**Road Widening: 208 Street 76 to 68 Avenue (N)**					
Work Breakdown (if it exists)	RDS1320-01	**Category**	Widening			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		42,205,000	-	33,350,000	-	-
Budget Remaining	121,326					
Total Project Cost	**121,326**	**42,205,000**	**-**	**33,350,000**	**-**	**-**

Project Description *(Phased Project)	Project includes detailed design and construction estimates for the ultimate 208 Street corridor, the interim 208 Street corridor which includes road widening on the east side from 72 Avenue to 76 Avenue, the ultimate 212 Street connector from 208 Street/74B Avenue to 212 Street/77A Avenue, and interim 212 Street connector from 210 Street/74B Avenue to 212 Street/77A Avenue to meet Agricultural Land Commission requirements. This project is intended to include land acquisition and construction of the east side of 208 Street (4 travel lanes) from 68 to 76 Avenue. There are separate projects to the north and south that will connect to this portion. per Dec 5/22 Council Priority direction
Project Justification & Consequences of Not Proceeding *(Phased Project)	Interim and ultimate designs of the entire corridor are underway. Construction of the 4-lane interim 208 St (72 Ave to 76 Ave) will alleviate traffic congestion at the existing 2-lane section and is subject to land acquisition. The project is consistent with the Township's plans to widen the entire 208 Street corridor. CFWD Construction of the ultimate 208 St corridor from 76 Ave to 68 Ave will require funds in future budget year(s) and is subject to land acquisition. Climate Impact: This project will have an impact on GHG emissions. Mitigation strategies include the addition of cycling, and shade trees to improve pedestrian comfort in high heat conditions. Improving traffic flow can also reduce idling time, which contributes to GHGs. per Dec 5/22 Council Priority direction
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years)	**3**			**Initial Year of Approval**		**N/A**
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	1,213					
Operating Revenue	-					
Prior Year's Surplus	-					
TransLink MRNB Grants	-					
Development Cost Charges (DCCs)	120,113					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other:**	-					
Total Funded	121,326	-	-	-	-	-
UNFUNDED		42,205,000		33,350,000		
Total Project Funding	**121,326**	**42,205,000**	**-**	**33,350,000**	**-**	**-**
***Estimated Annual Operating impact**		-	40,560		112,992	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Stormwater Utility

Project Title	**Road Widening Stormwater Works: 208 Street 76 to 68 Avenues**					
Work Breakdown (if it exists)	NEW		**Category**	Detention Ponds		
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		20,700,000	31,855,000	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**20,700,000**	**31,855,000**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**	**N/A**	
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		20,700,000	31,855,000			
Total Project Funding	**-**	**20,700,000**	**31,855,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**					55,228	
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Water Utility

Project Title	**Road Widening Water Works: 212 Connector 208 Street to 80 Avenue**					
Work Breakdown (if it exists)	NEW	**Category**	Mains and Trunks			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		-	2,640,000	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**-**	**2,640,000**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification & Consequences of Not Proceeding *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**		
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED			2,640,000			
Total Project Funding	**-**	**-**	**2,640,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	9,225	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Sewer Utility

Project Title	**Road Widening Sanitary Sewer Works: 212 Connector 208 Street to 80 Avenue**					
Work Breakdown (if it exists)	NEW	**Category**	Mains and Trunks			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		-	840,000	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**-**	**840,000**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification & Consequences of Not Proceeding *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**		
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other: _____**	-					
Total Funded	-	-	-	-	-	-
UNFUNDED			840,000			
Total Project Funding	**-**	**-**	**840,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	3,069	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Transportation Utility

Project Title — **Road Construction: 212 Connector 208 St/74 Ave to 212 St/77A Ave (N)**

Work Breakdown (if it exists) RDS1306-01 **Category** Construction

	2022 CFWD	2023	2024	2025	2026	2027
New Request Amount		1,060,850	63,720,000	-	-	-
Budget Remaining	1,260,788					
Total Project Cost	**1,260,788**	**1,060,850**	**63,720,000**	**-**	**-**	**-**

Project Description *(Phased Project)

An interim gravel surface has been constructed to meet ALC conditions for the road dedication. The next phase is to construct the ultimate 4 lane urban roadway with protected bike lanes, multi-use paths, median/left turn lanes, intersection improvements and additional pedestrian crossings. This would connect an arterial road from 208 Street/74 Avenue to 212 Street/77A Avenue leading to the 216 Street Interchange. It is anticipated the portion north of 77A Avenue will be constructed through development in the Williams Neighbourhood.

per Dec 5/22 Council Priority direction

Project Justification & Consequences of Not Proceeding *(Phased Project)

To address road safety, traffic flows, increasing traffic congestion and to meet development related growth demands as part of the Township's Official Community plan and the Master Transportation Plan.

CFWD Multi year funding required for land purchase, design and construction.

Climate Impact: This project will have an impact on GHG emissions. Mitigation strategies includes the addition of multi-use pathways for walking and cycling. It will encourage the use of active mobility as a means of transportation. As well, it will improve traffic flow and reduce idling time, which impacts GHGs.

per Dec 5/22 Council Priority direction

***Project Priority Ranking** COUNCIL

Length of Project (in Years) 3 **Initial Year of Approval** N/A

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	12,608					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	1,248,180					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	1,260,788	-	-	-	-	-
UNFUNDED		1,060,850	63,720,000			
Total Project Funding	**1,260,788**	**1,060,850**	**63,720,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	79,286	101,830	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Stormwater Utility

Project Title	**Road Widening: Stormwater Works 212 Connector 208 Street to 80 Avenue**					
Work Breakdown (if it exists)	NEW		**Category**	Detention Ponds		
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		10,800,000	21,840,000	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**10,800,000**	**21,840,000**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**	**N/A**	
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		10,800,000	21,840,000			
Total Project Funding	**-**	**10,800,000**	**21,840,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**					24,996	
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Water Utility

Project Title	**Road Widening Water Works: 72 Avenue 202A Street to 212 Street**					
Work Breakdown (if it exists)	NEW	**Category**	Mains and Trunks			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		1,300,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**1,300,000**	**-**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification & Consequences of Not Proceeding *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**		

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other:** _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		1,300,000				
Total Project Funding	**-**	**1,300,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	-	5,200
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Sewer Utility

Project Title	**Road Widening Sanitary Sewer Works: 72 Avenue 202A to 212 Street**					
Work Breakdown (if it exists)	NEW	**Category**	Mains and Trunks			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		2,080,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**2,080,000**	**-**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification & Consequences of Not Proceeding *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**		

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		2,080,000				
Total Project Funding	**-**	**2,080,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	-	5,332
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Transportation Utility

Project Title — **Pedestrian Improvements: 72 Avenue between 202 to 208 Streets**

Work Breakdown (if it exists) — RDS1341-01 — **Category** — Pedestrians and Traffic Calming

	2022 CFWD	2023	2024	2025	2026	2027
New Request Amount		14,950,000	21,190,000	-	-	-
Budget Remaining	173,992					
Total Project Cost	**173,992**	**14,950,000**	**21,190,000**	**-**	**-**	**-**

Project Description *(Phased Project)

The construction of a multi-use path on the south side of 72 Avenue between 202A Street and 208 Street. The path would be separated from the adjacent travel lane with curbing and delineators. The corridor may also be augmented by added lease lights to existing Hydro poles.

per Dec 5/22 Council Priority direction

Project Justification & Consequences of Not Proceeding *(Phased Project)

The School District has constructed a new High School on 202 Street and converted the existing High School to a middle school. The result is a change in catchment area for many of the students, in particular the middle school students. There is now a need for a pedestrian connection between the partly developed North East Gordon Neighbourhood at 208 St/72 Avenue and the schools on 202 Street. The project would fill in the gap between the two points with a Multi Use path similar to what has already been constructed on portions of 202 street. Project completion anticipated for 2021/2022.

CFWD Project completion anticipated by end of 2022.

per Dec 5/22 Council Priority direction

***Project Priority Ranking** — **COUNCIL**

Length of Project (in Years) — 1 — **Initial Year of Approval** — N/A

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	173,992					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	173,992	-	-	-	-	-
UNFUNDED		14,950,000	21,190,000			
Total Project Funding	**173,992**	**14,950,000**	**21,190,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	-	90,318
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Stormwater Utility

Project Title	**Road Widening Stormwater Works: 72 Avenue 202A to 212 Street**					
Work Breakdown (if it exists)	NEW		**Category**	Storm Mains		
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		1,690,000	1,690,000	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**1,690,000**	**1,690,000**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**		**N/A**
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		1,690,000	1,690,000			
Total Project Funding	**-**	**1,690,000**	**1,690,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**						6,361
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Water Utility

Project Title	**Road Widening Water Works: 202A from 72 to 86 Ave and Intersection of 86 Ave and 202 St**					
Work Breakdown (if it exists)	NEW	**Category**	Mains and Trunks			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		260,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**260,000**	**-**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification & Consequences of Not Proceeding *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**		
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other: _____**	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		260,000				
Total Project Funding	**-**	**260,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	-	1,050
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Transportation Utility

Project Title	**Road Widening: 202A Street 7900 Block to 80 Avenue**
Work Breakdown (if it exists)	RDS1355-01 **Category** Widening

	2022 CFWD	2023	2024	2025	2026	2027
New Request Amount		8,580,000	44,720,000	-	-	-
Budget Remaining	2,314,820					
Total Project Cost	**2,314,820**	**8,580,000**	**44,720,000**	**-**	**-**	**-**

Project Description *(Phased Project)	To construct the west 1/2 of 202A Street from the 7900 block to 80 Avenue. Project is Phase 2 and an extension of improvements fronting LEC, Mountain Secondary, and Peter Ewert Middle School works undertaken in 2021. Project will include additional left turn lanes and traffic signals to facilitate vehicle access and pedestrian/cycling movements. per Dec 5/22 Council Priority direction
Project Justification & Consequences of Not Proceeding *(Phased Project)	This project will provide further connectivity on 202A Street and alleviate school traffic and event congestion in the area. Conceptual plan being developed in consultation with School District 35. CFWD Construction anticipated in the summer of 2022 along with widening on 80 Avenue from 201 Street to 202A Street with completion by 2023. Climate Impact: This project will have an impact on GHG emissions. Mitigation strategies include the addition of cycling, and shade trees to improve pedestrian comfort in high heat conditions. Improving traffic flow can also reduce idling time, which contributes to GHGs. per Dec 5/22 Council Priority direction
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years)	**2**	**Initial Year of Approval**	**N/A**

Proposed Funding Source	2022 CFWD	2023	2024	2025	2026	2027
Reserve Future Capital Expenditure	23,148					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	2,291,672					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	2,314,820	-	-	-	-	-
UNFUNDED		8,580,000	44,720,000			
Total Project Funding	**2,314,820**	**8,580,000**	**44,720,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**		6,151	-	-	-	140,971
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Sewer Utility

Project Title	**Road Widening Sanitary Sewer Works: 202A St 72 to 86 Ave & Intersection of 202 St and 86 Ave**					
Work Breakdown (if it exists)	NEW		**Category**	Mains and Trunks		
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		-	2,600,000	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**-**	**2,600,000**	**-**	**-**	**-**

Project Description *(Phased Project)	per Dec 5/22 Council Priority direction
Project Justification & Consequences of Not Proceeding *(Phased Project)	per Dec 5/22 Council Priority direction
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years) | **Initial Year of Approval**

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other: _____**	-					
Total Funded	-	-	-	-	-	-
UNFUNDED			2,600,000			
Total Project Funding	**-**	**-**	**2,600,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	-	5,239
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Stormwater Utility

Project Title	**Road Widening Stormwater Works: 202A Street 72 to 86 Avenue**					
Work Breakdown (if it exists)	NEW		**Category**	Storm Mains		
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		-	1,300,000	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**-**	**1,300,000**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**	**N/A**	
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED			1,300,000			
Total Project Funding	**-**	**-**	**1,300,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**						2,452
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Water Utility

Project Title	**Road Widening Water Works: 80 Avenue 212 to 216 Street**					
Work Breakdown (if it exists)	NEW		**Category**	Mains and Trunks		
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		-	600,000	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**-**	**600,000**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification & Consequences of Not Proceeding *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**		
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other:** _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED			600,000			
Total Project Funding	**-**	**-**	**600,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	-	1,950
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Sewer Utility

Project Title	**Road Widening Sewer Works: 80 Avenue 212 to 216 Street**					
Work Breakdown (if it exists)	NEW		**Category**	Mains and Trunks		
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		-	770,000	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**-**	**770,000**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification & Consequences of Not Proceeding *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**		
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other: _____**	-					
Total Funded	-	-	-	-	-	-
UNFUNDED			770,000			
Total Project Funding	**-**	**-**	**770,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	-	2,480
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Transportation Utility

Project Title	**Road Widening: 80 Avenue from 212 Street to 216 Street (N)**					
Work Breakdown (if it exists)	NEW		**Category**	Widening		
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		17,380,000	8,470,000	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**17,380,000**	**8,470,000**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification & Consequences of Not Proceeding *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**	**N/A**	
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other:** _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		17,380,000	8,470,000			
Total Project Funding	**-**	**17,380,000**	**8,470,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	-	52,056
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Stormwater Utility

Project Title	**Road Widening Stormwater Works: 80 Avenue 212 to 216 Street**					
Work Breakdown (if it exists)	NEW		**Category**	Detention Ponds		
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		-	13,750,000	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**-**	**13,750,000**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**	**N/A**	
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED			13,750,000			
Total Project Funding	**-**	**-**	**13,750,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**						2,900
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Transportation Utility

Project Title **Road Widening: 208 Street - 84 to 76 Avenue (N)**

Work Breakdown (if it exists) RDS1319-01 **Category** Widening

	2022 CFWD	2023	2024	2025	2026	2027
New Request Amount		9,315,000	-	-	-	-
Budget Remaining	2,225,004					
Total Project Cost	**2,225,004**	**9,315,000**	**-**	**-**	**-**	**-**

Project Description *(Phased Project)

The majority of the ultimate curb to curb width on 208 Street from 76 Avenue to 84 Avenue has been constructed through development, based upon the road standard of the day. The new road standard for arterial roads was amended to narrow travel lanes and median to allow for the construction of protected bike lanes. There are also 5 properties on the east side that are undeveloped. This project will complete 208 Street between 76 Avenue and 84 Avenue including 4 travel lanes, protected bike lanes, greenways and multi-use paths. The protected bike lanes include a 0.5m concrete median that is grooved into the top lift of pavement. The works will require relocation of Hydro Poles and completion of the ultimate curb to curb width.
per Dec 5/22 Council Priority direction

Project Justification & Consequences of Not Proceeding *(Phased Project)

Project design awarded. Construction of 208 Street fronting 83 Avenue to 84 Avenue completed. Design of entire corridor underway with construction subject to Council direction and approval for future funding from DCC's. This project is part of the larger 208 Street Corridor completion project. Until full design of the corridor is completed, there may be a requirement to transfer funds between segments as the project evolves.

CFWD Multi-year funding required to complete project.

Climate Impact: This project will have an impact on GHG emissions. Mitigation strategies includes the addition of multi-use pathways for walking and cycling. It will encourage the use of active mobility as a means of transportation. As well, it will improve traffic flow and reduce idling time, which impacts GHGs.

per Dec 5/22 Council Priority direction

***Project Priority Ranking** **COUNCIL**

Length of Project (in Years) 3 **Initial Year of Approval** N/A

Proposed Funding Source	2022 CFWD	2023	2024	2025	2026	2027
Reserve Future Capital Expenditure	21,790					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	2,157,166					
Capital Works Reserve	46,048					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: Yorkson Greenway Amenity	-					
Total Funded	2,225,004	-	-	-	-	-
UNFUNDED		9,315,000				
Total Project Funding	**2,225,004**	**9,315,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	20,765	-	-	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Stormwater Utility

Project Title	**Road Widening Stormwater Works: 208 Street 81 to 83 Avenue**					
Work Breakdown (if it exists)	NEW	**Category**	Storm Mains			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		345,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**345,000**	**-**	**-**	**-**	**-**
Project Description *(Phased Project)	per Dec 5/22 Council Priority direction					
Project Justification *(Phased Project)	per Dec 5/22 Council Priority direction					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**	**N/A**	

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		345,000				
Total Project Funding	**-**	**345,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**			729			
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Transportation Utility

Project Title	**Fort Landing Marina Improvements and Rail Crossing (N)**					
Work Breakdown (if it exists)	RDS1349-01	**Category**	Railways, Signals and Street Lights			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		3,000,000	-	-	-	-
Budget Remaining	260,283					
Total Project Cost	**260,283**	**3,000,000**	**-**	**-**	**-**	**-**

Project Description *(Phased Project)	Project involves intersection widening to accommodate left-turn lanes at River Road (88 Avenue) and 252 Street, including installation of a new traffic signal and upgrades to the existing CN Rail crossing including warning signal and pre-emption system. These intersection improvements are to provide access to a new marina and boat launch facility at 25337 88 Avenue.
Project Justification & Consequences of Not Proceeding *(Phased Project)	Intersection and rail crossing improvements are required for construction of the new marina and boat launch. CFWD Pending RSIP application for rail crossing, submitted in July 2022 with anticipated award in spring 2023. Climate Impact: This project will have an impact on GHG emissions. Mitigation strategies include the addition of cycling, and shade trees to improve pedestrian comfort in high heat conditions. Improving traffic flow can also reduce idling time, which contributes to GHGs.
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years)	2	**Initial Year of Approval**	N/A

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	260,283					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other:**	-					
Total Funded	260,283	-	-	-	-	-
UNFUNDED		3,000,000				
Total Project Funding	**260,283**	**3,000,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	20,004	-	-	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Parks Utility

Project Title	**Fort Landing Marina Improvements (N)**					
Work Breakdown (if it exists)	NEW	**Category**	General Park Development			
	2023 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		-	100,000	-	100,000	-
Budget Remaining	-					
Total Project Cost	**-**	**-**	**100,000**	**-**	**100,000**	**-**

Project Description *(Phased Project)	The project scope includes a looped driveway with access from 252 Street to the site at 25337 88 Avenue, new boat launch ramp, boat trailer and vehicle parking, and a day-use area.
Project Justification & Consequences of Not Proceeding *(Phased Project)	Climate Impact: This project will have a neutral effect on greenhouse gas emissions.
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years)	1	**Initial Year of Approval**	N/A

Proposed Funding Source	**2023 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-		100,000		100,000	
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other:** _____	-					
Total Funded	-	-	100,000	-	100,000	-
UNFUNDED						
Total Project Funding	**-**	**-**	**100,000**	**-**	**100,000**	**-**
***Estimated Annual Operating impact**		-	-	-	-	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Facility Management

Project Title	**Youth Soccer Campus**					
Work Breakdown (if it exists)	NEW	**Category**				
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		40,000,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**40,000,000**	**-**	**-**	**-**	**-**

Project Description *(Phased Project)	Four new synthetic turf fields, one fully indoor for all-weather training, new office with meeting rooms for soccer league, storage and classrooms for players and coaches
Project Justification & Consequences of Not Proceeding *(Phased Project)	Council Priority
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years)	**3**	**Initial Year of Approval**	**N/A**

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other: _____**	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		40,000,000				
Total Project Funding	**-**	**40,000,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	400,000	400,000	
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Water Utility

Project Title	**Road Construction: Water Works 209 Avenue South of 76 Avenue**					
Work Breakdown (if it exists)	NEW	**Category**	Mains and Trunks			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		150,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**150,000**	**-**	**-**	**-**	**-**

Project Description *(Phased Project)	To construct approximately 150m of water main in conjunction with road construction for 209 Avenue south of 76 Avenue
Project Justification & Consequences of Not Proceeding *(Phased Project)	
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years) | **Initial Year of Approval**

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other:**	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		150,000				
Total Project Funding	**-**	**150,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	750	-	-	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Sewer Utility

Project Title	**Road Construction: Sewer Works 209 Avenue South of 76 Avenue**					
Work Breakdown (if it exists)	NEW	**Category**	Mains and Trunks			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		7,800,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**7,800,000**	**-**	**-**	**-**	**-**
Project Description *(Phased Project)	To construct approximateoy 650m of sanitary sewer works in relation to road construction for 209 Avenue south of 76 Avenue.					
Project Justification & Consequences of Not Proceeding *(Phased Project)						
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**		
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other: _____**	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		7,800,000				
Total Project Funding	**-**	**7,800,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	2,015	-	-	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Transportation Utility

Project Title	**Road Widening: 76 Avenue 208 Street to 21000 Block**					
Work Breakdown (if it exists)	NEW	**Category**	Widening			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		1,250,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**1,250,000**	**-**	**-**	**-**	**-**
Project Description *(Phased Project)	To widen the south 1/2 of 76 Avenue between 208 Street and the 21000 Block					
Project Justification & Consequences of Not Proceeding *(Phased Project)						
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**	**N/A**	
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other: _____**	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		1,250,000				
Total Project Funding	**-**	**1,250,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	7,000	-	-	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Transportation Utility

Project Title	**Road Construction: 209 Avenue South of 76 Avenue**					
Work Breakdown (if it exists)	NEW	**Category**				
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		750,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**750,000**	**-**	**-**	**-**	**-**

Project Description *(Phased Project)	To construct 209 Avenue south of 76 Avenue
Project Justification & Consequences of Not Proceeding *(Phased Project)	
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years) | **Initial Year of Approval** N/A

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		750,000				
Total Project Funding	**-**	**750,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	2,043	-	-	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Transportation Utility

Project Title — **Road Widening: 202A 7700 block to 7900 block**

Work Breakdown (if it exists) — RDS1302-01 — **Category** — Widening

	2022 CFWD	2023	2024	2025	2026	2027
New Request Amount		-	-	-	-	-
Budget Remaining	274,553					
Total Project Cost	**274,553**	**-**	**-**	**-**	**-**	**-**

Project Description *(Phased Project)

To construct the west 1/2 of 202A Street fronting LEC and Mountain Secondary. Project scope includes enhancing access to/from the LEC, Mountain secondary and Peter Ewert Middle School. Project will include additional left turn lanes and traffic signals to facilitate vehicle access and pedestrian/cycling movements. per Dec 5/22 Council Priority direction

Project Justification & Consequences of Not Proceeding *(Phased Project)

This project will provide further connectivity on 202A Street and alleviate school traffic and event congestion in the area. Conceptual plan being developed in consultation with the School District and LEC. Detail design to follow in the fall/winter of 2020/2021 with construction of civil works anticipated to be completed by Nov 2021. BC Hydro construction works in Aug 2021.

CFWD Telus design and construction to occur after BC Hydro works are complete. Anticipated for completion late 2022/early 2023

per Dec 5/22 Council Priority direction

***Project Priority Ranking** — **COUNCIL**

Length of Project (in Years) — **2** — **Initial Year of Approval** — **N/A**

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	12,663					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	258,636					
Capital Works Reserve	3,254					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: NRD Contribution	-					
Total Funded	274,553	-	-	-	-	-
UNFUNDED						
Total Project Funding	**274,553**	**-**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	-	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Stormwater Utility

Project Title	**Road Construction: Stormwater Works 209 Street South of 76 Avenue**					
Work Breakdown (if it exists)	NEW	**Category**	Storm Mains			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		330,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**330,000**	**-**	**-**	**-**	**-**
Project Description *(Phased Project)	To construct approximately 275m of stormwater works in association with road construction for 209 Street south of 76 Avenue.					
Project Justification *(Phased Project)						
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)				**Initial Year of Approval**	**N/A**	
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		330,000				
Total Project Funding	**-**	**330,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**			594			
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Parks Utility

Project Title	**Willoughby Community Park: Bocce and Trail Improvements (N)**					
Work Breakdown (if it exists)	NEW	**Category**	Community Park Development			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		250,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	-	**250,000**	-	-	-	-
Project Description *(Phased Project)	To construct a roof for the Willoughby Community Park Bocce Court, 7700 block 202A Street, as referred to the budget process by Council through item P6. at its regular meeting of July 25, 2022. Additional trail repairs and accessibility improvements are required adjacent to the Bocce, Volleyball, Basketball, and Tennis courts.					
Project Justification & Consequences of Not Proceeding *(Phased Project)	This allocation is to match funds offered by the Italio-Canadians Society to construct a roof structure over the existing Bocce Courts. Climate Impacts: This project is identified in the Climate Action Strategy.					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)	1			**Initial Year of Approval**		N/A
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other: Italo Canadian Society**	-	125,000				
Total Funded	-	125,000	-	-	-	-
UNFUNDED		125,000				
Total Project Funding	-	**250,000**	-	-	-	-
***Estimated Annual Operating impact**		-	4,957	-	-	-
Climate Action Category		Green Space and Ecosystems				
Climate Action ID		GE-2				

Township of Langley
Capital Project Description
Parks Utility

Project Title **Grant Ward Airport View Park**

Work Breakdown (if it exists) AVP1000-01 **Category** Community Park Development

	2022 CFWD	2023	2024	2025	2026	2027
New Request Amount		330,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**330,000**	**-**	**-**	**-**	**-**

Project Description *(Phased Project)

To construct public space at Langley Airport at the 5300 block of 216 Street, including a viewing area and associated parking.

Project Justification & Consequences of Not Proceeding *(Phased Project)

Following construction of a new Airport Facility and NAV Canada Tower, the existing tower at YNJ will be demolished. Residents and visitors to the Township frequent the airport to view aircraft activities. The prior space is no longer available. Development of this new parklette will allow this activity to continue and additionally encourage visitors via links between Derek Doubleday Arboretum and McLeod Athletic Park.

CFWD: Design and construction in-progress.

Climate Impacts: Park development has multiple climate action benefits including increased tree canopy, health and well being, and biodiversity.

***Project Priority Ranking** **COUNCIL**

Length of Project (in Years) 2 **Initial Year of Approval** 2021

Proposed Funding Source	2022 CFWD	2023	2024	2025	2026	2027
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		330,000				
Total Project Funding	**-**	**330,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**			13,123	-	-	-

Climate Action Category

Climate Action ID

Township of Langley
Capital Project Description
Facility Management

Project Title	**Aldergrove Community Station House: Renovations and Improvements**					
Work Breakdown (if it exists)	NEW	**Category**	Planning and Other			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		750,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**750,000**	**-**	**-**	**-**	**-**

Project Description *(Phased Project)	Staff to review potential renovations and upgrades to the the Aldergrove Community Station House at 2900 272 St.
Project Justification & Consequences of Not Proceeding *(Phased Project)	Council hereby directs staff to refer potential renovation(s), upgrades, and other improvements to the property and building known as the Aldergrove Community Station House to the 2023 budget process, as resolved at the December 12, 2022 Regular Council Meeting Item: O.4.
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years)					**Initial Year of Approval**	**N/A**
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other: _____**	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		750,000				
Total Project Funding	**-**	**750,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	-	
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Facility Management

Project Title	**Willoughby Community Centre**					
Work Breakdown (if it exists)	NEW	**Category**				
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		100,000,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**100,000,000**	**-**	**-**	**-**	**-**

Project Description *(Phased Project)	New Community Centre in Yorkson Park: Community and Youth centre with new indoor pool. Completed by 2025
Project Justification & Consequences of Not Proceeding *(Phased Project)	Council Priority
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years)	**3**	**Initial Year of Approval**	**N/A**

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		100,000,000				
Total Project Funding	**-**	**100,000,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	1,250,000	1,250,000	
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Facility Management

Project Title	**LEC Arenas Facility**					
Work Breakdown (if it exists)	NEW	**Category**				
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		100,000,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**100,000,000**	**-**	**-**	**-**	**-**
Project Description *(Phased Project)	Three new ice sheets and new home base for Langley minor hockey at LEC; Two dry floors with spectator seating for lacrosse, ball hockey and pickleball.					
Project Justification & Consequences of Not Proceeding *(Phased Project)	Council Priority					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)	**3**			**Initial Year of Approval**		**N/A**
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		100,000,000				
Total Project Funding	**-**	**100,000,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	1,175,000	1,175,000	
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Facility Management

Project Title	**Firehall Brookswood**					
Work Breakdown (if it exists)	NEW	**Category**				
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		30,000,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	-	**30,000,000**	-	-	-	-
Project Description *(Phased Project)	Replace firehall in Brookswood					
Project Justification & Consequences of Not Proceeding *(Phased Project)	Council Priority					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)	**3**			**Initial Year of Approval**		**N/A**
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		30,000,000				
Total Project Funding	-	**30,000,000**	-	-	-	-
***Estimated Annual Operating impact**		-	-	-	-	
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Facility Management

Project Title	**Firehall Walnut Grove**					
Work Breakdown (if it exists)	NEW	**Category**				
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		30,000,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**30,000,000**	**-**	**-**	**-**	**-**
Project Description *(Phased Project)	Replace firehall in Walnut Grove					
Project Justification & Consequences of Not Proceeding *(Phased Project)	Council Priority					
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)	**3**			**Initial Year of Approval**		**N/A**
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		30,000,000				
Total Project Funding	**-**	**30,000,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	-	-	
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Facility Management

Project Title	**Strategic Community Infrastructure**					
Work Breakdown (if it exists)	NEW	**Category**				
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount	-	40,000,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**40,000,000**	**-**	**-**	**-**	**-**
Project Description *(Phased Project)	New Community Infrastructure in Willoughby					
Project Justification & Consequences of Not Proceeding *(Phased Project)						
***Project Priority Ranking**	**COUNCIL**					
Length of Project (in Years)	**2**			**Initial Year of Approval**		**N/A**
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Capital Surplus	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other: _____**	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		40,000,000				
Total Project Funding	**-**	**40,000,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-		-	-	
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Facility Management

Project Title	**LEC Concert Hall**					
Work Breakdown (if it exists)	FAC1026-01	**Category**	Facility Construction			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		56,660,000	-	-	-	-
Budget Remaining	43,340,000					
Total Project Cost	**43,340,000**	**56,660,000**	**-**	**-**	**-**	**-**

Project Description ***(Phased Project)**	For future capital infrastructure.
Project Justification & Consequences of Not Proceeding ***(Phased Project)**	
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years)	**2**	**Initial Year of Approval**	**N/A**

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-	25,000,000				
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	43,340,000					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other:** _____	-					
Total Funded	43,340,000	25,000,000	-	-	-	-
UNFUNDED		31,660,000				
Total Project Funding	**43,340,000**	**56,660,000**	**-**	**-**	**-**	**-**
***Estimated Annual Operating impact**		-	-	500,000	500,000	
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Corporate Administration & Fiscal

Project Title	**General Land Capital Provision**					
Work Breakdown (if it exists)	PROP0001-01	**Category**	Land Capital Provision			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		100,000,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	-	**100,000,000**	-	-	-	-

Project Description *(Phased Project)	The Land Reserve Corporate Funding Envelope is used to fund large capital projects not foreseen at budget time. The funding sources are debt and externally unidentified sources. Any projects using this funding source are typically approved by council.
Project Justification & Consequences of Not Proceeding *(Phased Project)	This funding envelope provides budget authority to allow council to take advantage of strategic opportunities that may arise during the year. Climate Impacts: this project is expected to have a neutral impact on GHG emissions.
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years)				**Initial Year of Approval**		**N/A**
Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
***Other: Unidentified**	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		100,000,000				
Total Project Funding	-	**100,000,000**	-	-	-	-
***Estimated Annual Operating impact**		-	-	-	-	-
Climate Action Category						
Climate Action ID						

Township of Langley
Capital Project Description
Parks Utility

Project Title	**Yorkson Community Park Development**					
Work Breakdown (if it exists)	YCP1002-01	**Category**	Community Park Development			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		4,000,000	4,000,000	4,000,000	4,000,000	-
Budget Remaining	8,563,475					
Total Project Cost	**8,563,475**	**4,000,000**	**4,000,000**	**4,000,000**	**4,000,000**	**-**

Project Description *(Phased Project)	To proceed with the next phase of the 52 acre community park in Yorkson at 84 Avenue and 206 Street. For 2023: •N2 Field and maintenance yard to complete park area north of 82 ave as directed by Council
Project Justification & Consequences of Not Proceeding *(Phased Project)	Continued development of the Yorkson Community Park is required to meet the needs of residents in Willoughby. This is a significant public open space amenity that will serve the high density residential developments in the Yorkson area. CFWD This is a multi phased park development project. Climate Impacts: Park development has multiple climate action benefits including increased tree canopy, health and well being, and biodiversity.
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years)	**12**	**Initial Year of Approval**	**N/A**

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	261,757					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	8,301,718					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	8,563,475	-	-	-	-	-
UNFUNDED		4,000,000	4,000,000	4,000,000	4,000,000	
Total Project Funding	**8,563,475**	**4,000,000**	**4,000,000**	**4,000,000**	**4,000,000**	**-**
***Estimated Annual Operating impact**		76,494	100,000	-	-	-
Climate Action Category						
Climate Action ID						

Capital Project Description
Stormwater Utility

Project Title	**Bio-Diversity Conservation Strategy (N)**					
Work Breakdown (if it exists)	NEW	**Category**	Planning and Other			
	2022 CFWD	**2023**	**2024**	**2025**	**2026**	**2027**
New Request Amount		150,000	200,000	-	-	-
Budget Remaining	-					
Total Project Cost	**-**	**150,000**	**200,000**	**-**	**-**	**-**

Project Description *(Phased Project)	Develop a bio-diversity conservation strategy to identify and acknowledge the concept of ecological services, the benefits they provide, and endeavor to expand bio-diversity and provide increased access to nature within the communities. Phase 1 - Natural Assets Study (12-14 months). Phase 2 - Bio-diversity Strategy (6 - 12 months). Total 18 - 24 months with estimated cost of $200,000 - $300,000. Estimated annual monitoring and operating budget of $20,000 - $30,000.
Project Justification *(Phased Project)	If this project were not to proceed then the Township's commitment to achieve biodiversity, as reflected in our Sustainability Charter, would be impacted. Climate Impacts: This project is identified in the Climate Action Strategy.
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years)	**2**	**Initial Year of Approval**	**N/A**

Proposed Funding Source	**2022 CFWD**	**2023**	**2024**	**2025**	**2026**	**2027**
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: _____	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		150,000	200,000			
Total Project Funding	**-**	**150,000**	**200,000**	**-**	**-**	**-**
***Estimated Annual Operating impact**						
Climate Action Category		Green Space and Ecosystems				
Climate Action ID		GE-4				

Township of Langley
Capital Project Description
Transportation Utility

Project Title	**Traffic Calming Projects (N)**					
Work Breakdown (if it exists)	TRN1001-01	**Category**	Pedestrians and Traffic Calming			

	2022 CFWD	2023	2024	2025	2026	2027
New Request Amount		100,000	-	-	-	-
Budget Remaining	-					
Total Project Cost	-	**100,000**	-	-	-	-

Project Description *(Phased Project)	To continue the implementation of traffic safety improvements and traffic calming measures at various locations throughout the Township. The priority traffic calming locations are those fronting elementary schools and playgrounds on local and collector roads.
Project Justification & Consequences of Not Proceeding *(Phased Project)	There is a significant public demand for traffic calming throughout the Township primarily focused on congestion near schools, creating concerns from local residents. Currently, there are over 100 locations that have requested to have traffic calming implemented. Climate Impact: This project is identified in the Climate Action Strategy
***Project Priority Ranking**	**COUNCIL**

Length of Project (in Years)	**ANNUAL**	**Initial Year of Approval**	**N/A**

Proposed Funding Source	2022 CFWD	2023	2024	2025	2026	2027
Reserve Future Capital Expenditure	-					
Operating Revenue	-					
Prior Year's Surplus	-					
Federal/Provincial/Other Grants	-					
Development Cost Charges (DCCs)	-					
Capital Works Reserve	-					
Equipment Replacement Reserve	-					
Land Reserve	-					
Infrastructure Reserve	-					
Local Area Service (LAS) Reserve	-					
Municipal Finance Authority (MFA)	-					
TransLink	-					
ICBC	-					
Internal Debt	-					
*Other: NRD Contribution	-					
Total Funded	-	-	-	-	-	-
UNFUNDED		100,000				
Total Project Funding	-	**100,000**	-	-	-	-
***Estimated Annual Operating impact**		-	-	-	-	-
Climate Action Category		Transportation and Mobility				
Climate Action ID		TM-13				