

Township of
Langley



Est. 1873

REPORT TO MAYOR AND COUNCIL

PRESENTED:	DECEMBER 3, 2018 – REGULAR AFTERNOON MEETING	REPORT:	18-158
FROM:	FINANCE DIVISION	FILE:	1830-03
SUBJECT:	FINANCIAL REPORT UPDATE – SEPTEMBER 30, 2018		

RECOMMENDATION(S):

That Council receive the Financial Report Update – September 30, 2018 No. 18-158 for information.

EXECUTIVE SUMMARY:

The September 30, 2018 Financial Report includes the following schedules:

- Revenue and Expenses for each fund;
- Capital Expenditures for each fund;
- Legal expenditures;
- Development Cost Charge receipts;
- Contracts awarded over \$1 million.

For the nine months, ending September 30, 2018 (compared to the same period in 2017):

- Township's financial activities are within the authority prescribed by 2018-2022 Five-Year Financial Plan Bylaw, 2018 No. 5342
- Construction values of \$380.7 million is a slight decrease of 3% (*\$392.2 million in 2017*)
- 2,430 building permits were issued representing a 17% decrease from 2017 (*2,920 in 2017*)
- Building permit revenue of \$3.6 million is a 5% decrease (*\$3.8 million in 2017*)
- Year-to-date development cost charge (DCC) revenue of \$15.4 million is a decrease of 28% (*\$21.6 million in 2017*)

PURPOSE:

The purpose of this report is to provide Council with an update on the Township's financial activity for the first nine months of 2018 and compare this activity with the adopted 2018 Financial Plan for the same period in 2017. This report will also provide Council an update on additional financial indicators with the potential to impact current and future performance.

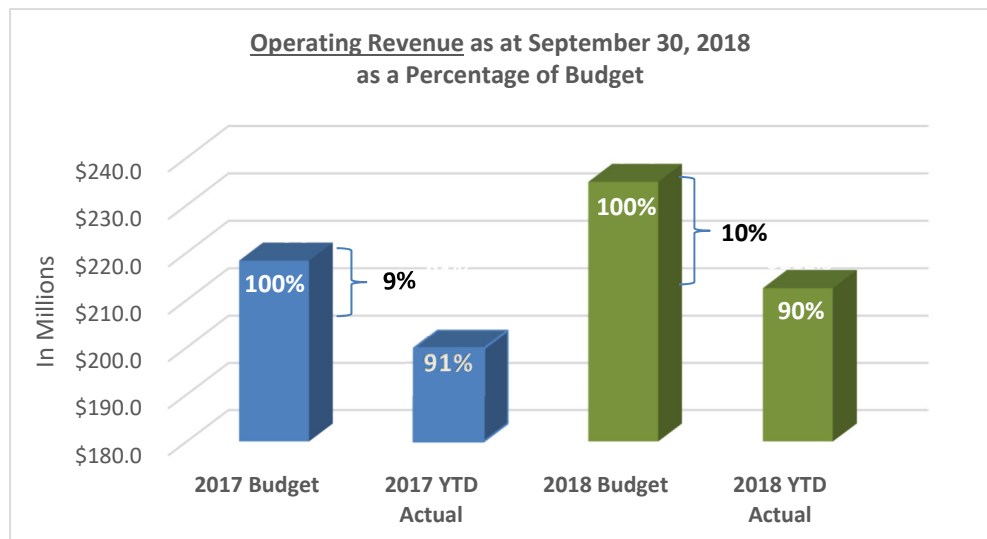
DISCUSSION/ANALYSIS:

Operating Revenue and Expenses

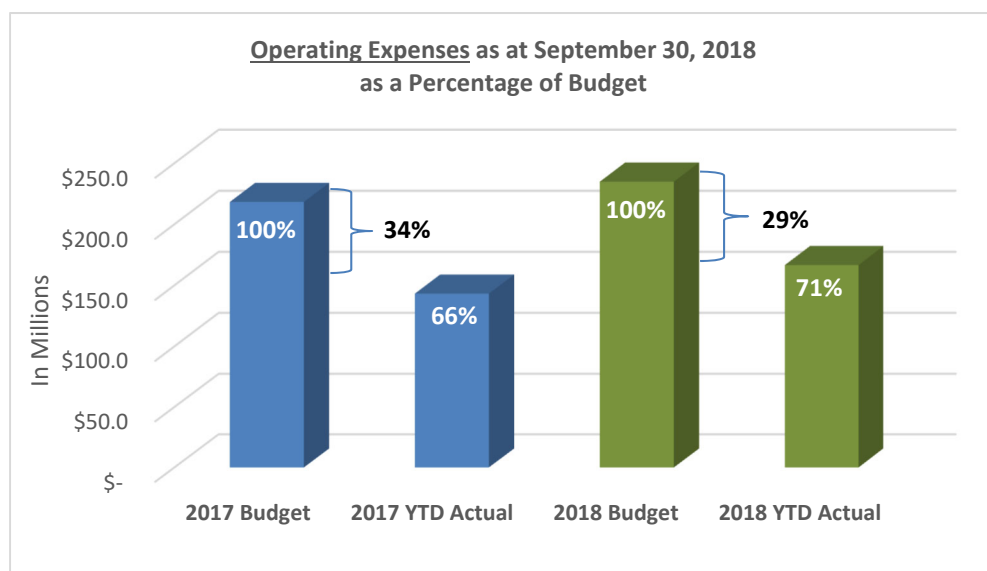
As at September 30, 2018, operating revenue and expenses are within authority provided by the 2018-2022 Five-Year Financial Plan Bylaw, 2018 No. 5342. Schedule 'A' presents revenue and expenses for General, Parks, Transportation, Stormwater, Sanitary Sewer, Water and Solid Waste Funds. The charts below provide an overall summary.

REVENUE

Revenue is always more than seventy-five percent of the annual budget at this point in the year because the property tax and utility billing for the entire year is levied in May.



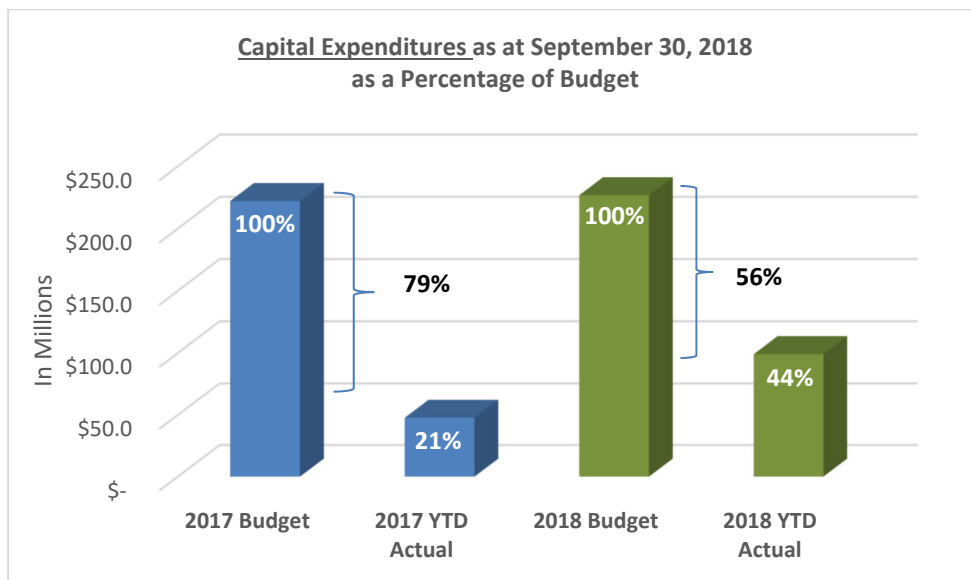
EXPENSES



Expenses are usually less than seventy-five percent of the annual budget at this point in the year due to the seasonality of Township business.

Capital Budget Expenditures

Schedule B presents capital expenditures for all funds for the nine months ending September 30, 2018. The Actual YTD column reflects actual capital expenditures where goods and/or services have been received or rendered. After removing *placeholder capital budget authority*¹, approximately 43.7% percent (21.0% in 2017) of the Township’s 2018 Capital Budget has been expended as at September 30, 2018. The percentage increase of 22.7% expensed in the nine months of 2018 over 2017 is largely due to several large projects being completed in that timeframe: Aldergrove Credit Union Community Centre (ACUCC), WC Bair upgrades and 80 Ave extension projects. Actual expenditures for *other capital projects* are consistent with the first nine months in previous years.



The budget was adopted February 19, 2018 after which staff began the process of requisitioning needed resources.

Contracts Awarded Over \$1,000,000

Statement E reflects five procurement contracts awarded, each over \$1 million for the nine months ending September 30, 2018. The aggregate value of the eight contracts is \$24.0 million.

¹ Funding envelopes provided for Property/Land Acquisition, Contributed Assets from Developments and Unidentified Externally Funded.

Legal Fees

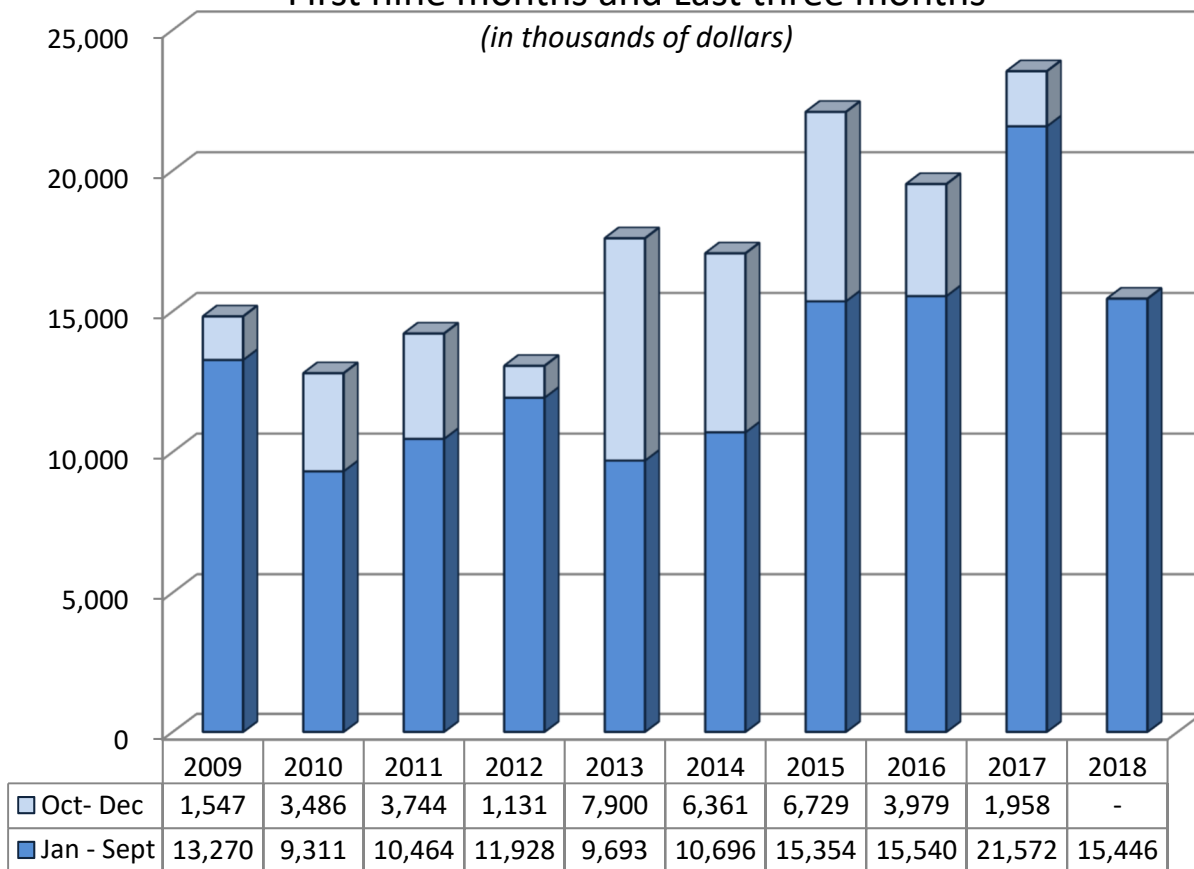
Schedule C presents legal expenditures for the nine-month period ending September 30, 2018.

Development Cost Charge Receipts

Schedule D presents a breakdown of annual Development Cost Charge (DCC) receipts for 15 years; 2004 to 2018. Results for the current year include only January to September 30, 2018.

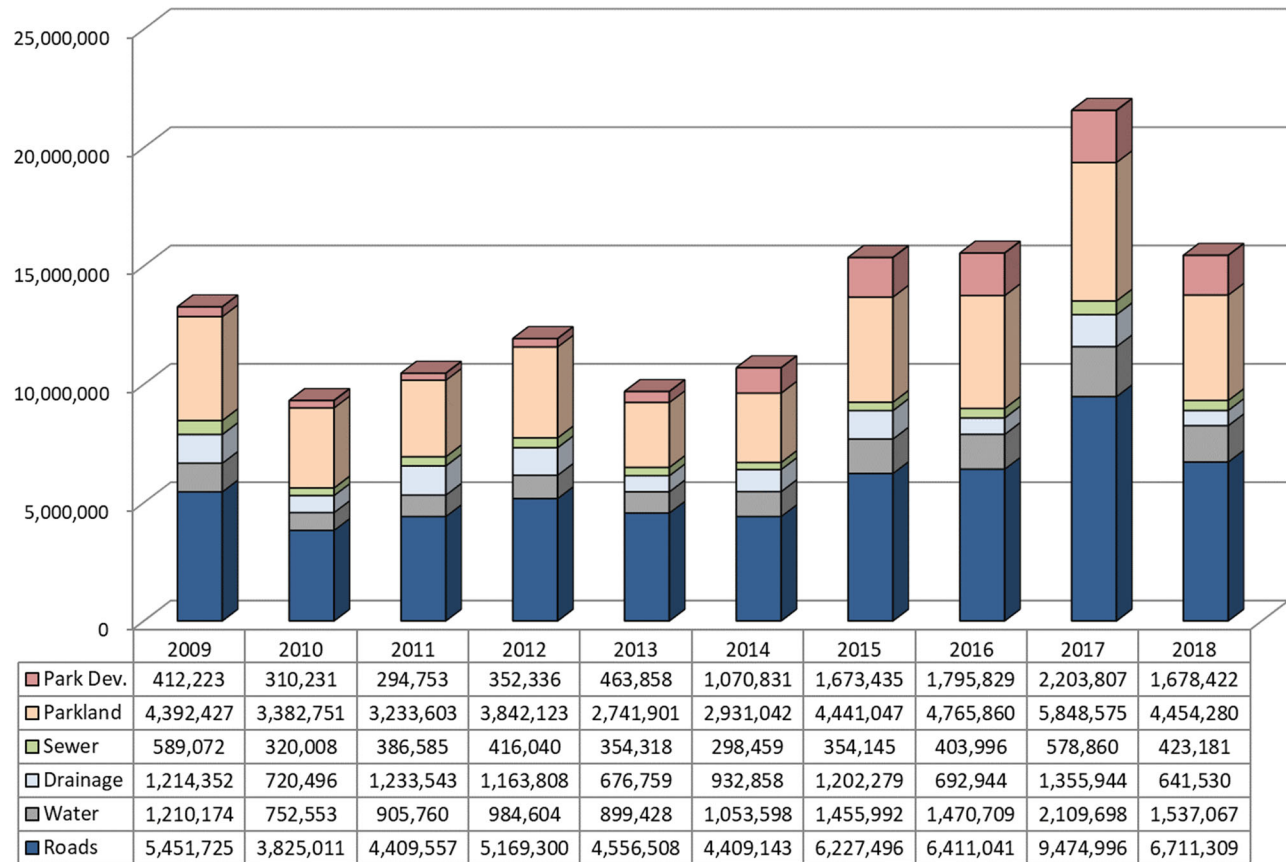
The chart below shows a comparison between the first three quarters and last quarter of each fiscal year from 2009 to 2017 and the first nine months of 2018. Total DCC receipts of \$15.4 million as at September 30, 2018 represents a decrease of \$ 6.2 million (28%) over the \$ 21.6 million collected for the same period in 2017.

Development Cost Charges Receipts
First nine months and Last three months



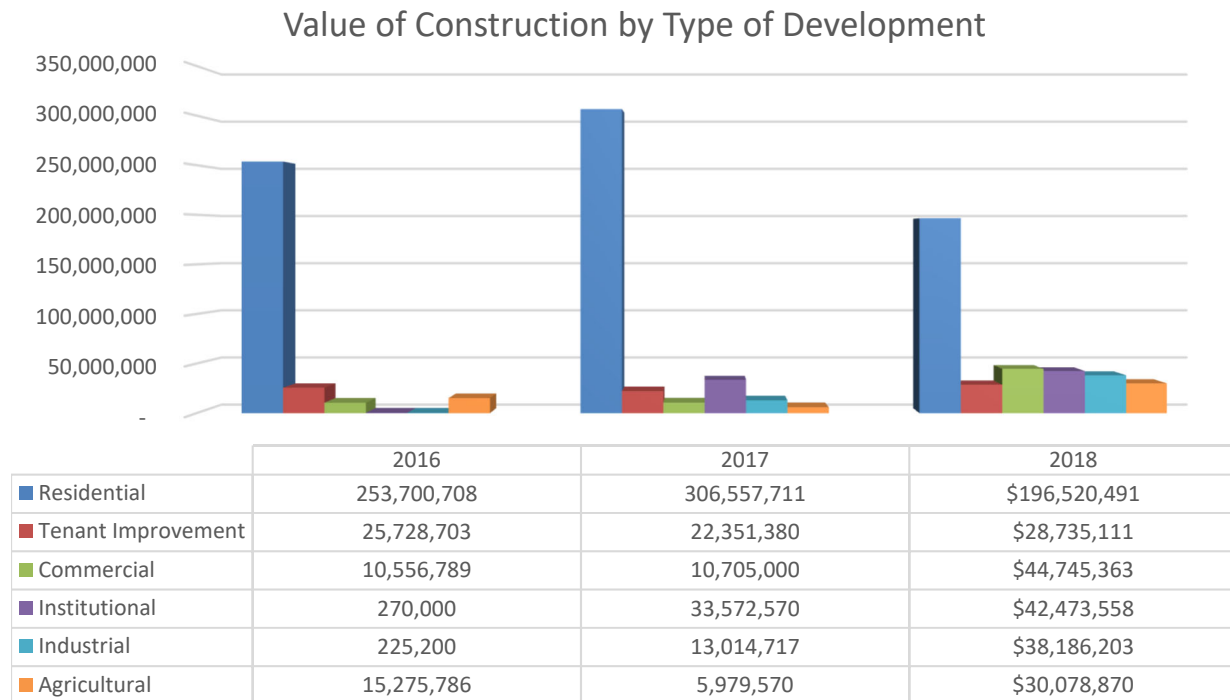
The following graph summarizes annual DCC receipts collected over the past ten years by type. The existing DCC program was adopted in 2012. Staff are currently working on a new DCC program anticipated to complete early 2019, which will provide for increases in DCC rates in line with current economic realities like increased cost of real estate.

Development Cost Charge Receipts by Category
As at September 30th



Development and Building Permit Values

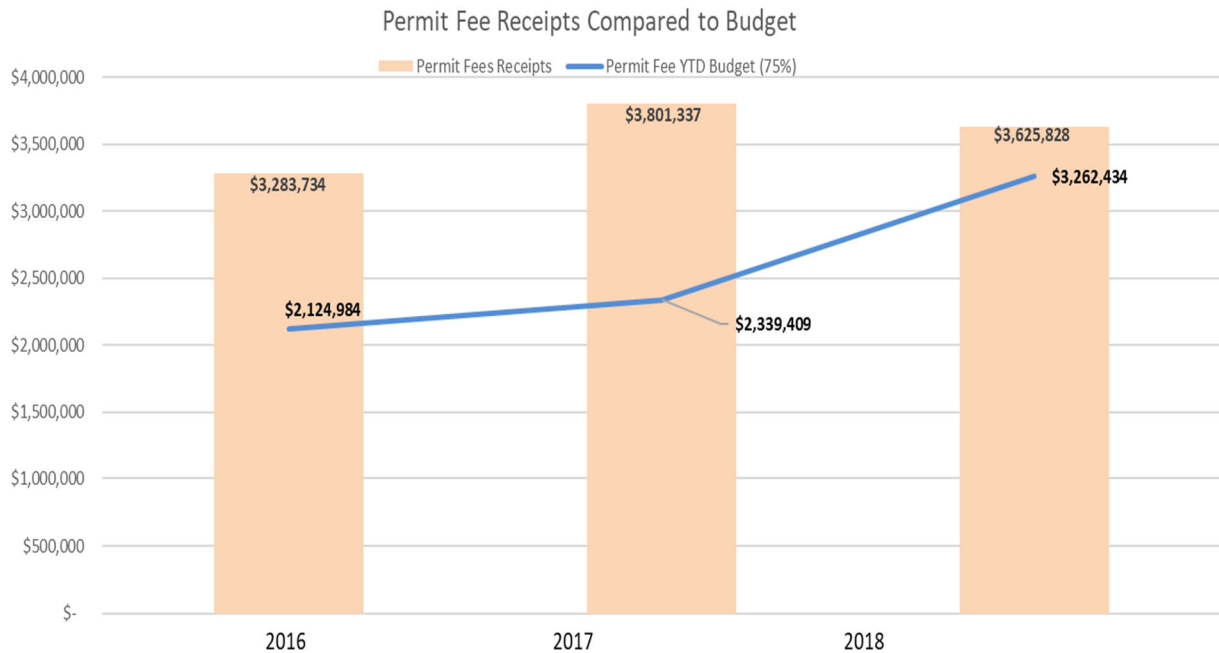
The chart below presents the change in Value of Construction by development category for the nine months ended September 30, 2018, including comparatives in 2016 and 2017 for the same time period.



The table that follows shows a building construction value decrease of 3% overall as compared to the same period in 2017. Residential construction values contributed to the year-over-year decrease. The impact of the decrease was softened by increases in commercial, industrial and agricultural.

	2017 Over 2016		2018 Over 2017	
	Value of Construction Change	Contribution to Total % Change	Value of Construction Change	Contribution to Total % Change
Residential	\$52,857,003	17%	(\$110,037,220)	(28%)
Tenant Improvement	(3,377,323)	(1%)	6,383,731	2%
Commercial	148,211	0%	34,040,363	9%
Institutional	33,302,570	11%	8,900,988	2%
Industrial	12,789,517	4%	25,171,486	6%
Agricultural	(9,296,216)	(3%)	24,099,300	6%
TOTAL	\$86,423,762	28%	(\$11,441,352)	(3%)

2,430 building permits were issued from January to September 2018 representing a (17%) decrease from the 2,920 permits issued for the same period in 2017. \$3.6 million in year-to-date permit fee receipts show a decrease of \$176 thousand (5%) from the \$3.8 million collected in 2017. When compared to budget, year-to-date permit fees exceed the nine-month budget by \$363 thousand.



<u>Value of Construction</u>	<u>September 30, 2016</u>	<u>September 30, 2017</u>	<u>September 30, 2018</u>
Residential	\$ 253,700,708	\$ 306,557,711	196,520,491
Tenant Improvement	25,728,703	22,351,380	28,735,111
Commercial	10,556,789	10,705,000	44,745,363
Institutional	270,000	33,572,570	42,473,558
Industrial	225,200	13,014,747	38,186,203
Agriculture	15,275,786	5,979,570	30,078,870
Total	\$305,757,186	\$392,180,978	\$380,739,596
Permits Issued	3,041	2,920	2,430
YTD Permit Fees Receipts	\$3,283,734	\$3,801,337	\$3,625,828
Permit Fees to Meet Budget	(\$450,422)	(\$682,125)	724,084
Permit Fee Budget	\$2,833,312	\$3,119,212	\$4,349,912
YTD Permit Fee Receipts	\$3,283,734	\$3,801,337	\$3,625,828
Permit Fee YTD Budget (75%)	\$2,124,984	\$2,339,409	\$3,262,434
Variance Favorable / (Unfavorable)	\$1,158,750	\$1,461,928	\$363,394

Respectfully submitted,

Diane Ross,
MANAGER, FINANCIAL REPORTING
for
FINANCE DIVISION

ATTACHMENTS

- | | |
|------------|---|
| Schedule A | Schedule of Operating Revenue and Expenditure by Division |
| Schedule B | Schedule of Capital Expenditure, All Funds |
| Schedule C | Schedule of Legal Expenditure |
| Schedule D | Schedule of Development Cost Charge Receipts |
| Schedule E | Schedule of Contracts Awarded over \$1,000,000 |

TOWNSHIP OF LANGLEY
OPERATING REVENUE AND EXPENDITURE
 FOR THE NINE MONTHS ENDED September 30, 2018

BY DIVISION	2018 Annual Budget	2018 Forecast Budget	2018 YTD Actual	2018 YTD Actual as % Budget	2017 YTD Actual	2017 YTD Actual as % Budget
REVENUE	\$	\$	\$		\$	
General Universal Services						
Corporation Administration	19,509,190	19,564,302	16,036,277	82.20%	15,335,384	91.24%
Human Resources	2,101,112	2,071,904	2,032,668	96.74%	1,798,285	86.57%
Finance	4,758,453	4,832,165	4,438,926	93.29%	4,319,926	92.21%
Fiscal Services	4,430,871	5,098,872	4,819,589	108.77%	4,130,849	100.01%
Police	36,203,989	36,284,507	34,504,504	95.31%	33,305,267	94.98%
Fire	18,470,770	18,423,579	17,977,753	97.33%	16,961,223	99.79%
Community Development ²	11,778,741	11,140,006	9,169,495	77.85%	10,124,896	94.44%
Facility Management	13,269,123	11,863,995	11,103,937	83.68%	9,977,538	87.70%
Recreation	18,084,183	17,573,746	15,816,729	87.46%	14,665,731	90.49%
Arts, Culture, and Community Initiatives	6,864,331	6,870,139	6,676,451	97.26%	6,368,892	99.84%
Total General Universal Services	135,470,763	133,723,214	122,576,328	90.48%	116,987,992	94.01%
Universal Utilities						
Parks	13,802,937	13,587,475	13,110,649	94.98%	12,414,220	85.25%
Transportation	31,180,891	30,663,009	27,122,193	86.98%	23,830,248	84.22%
Stormwater	8,815,956	8,401,657	7,659,142	86.88%	6,778,069	82.32%
Total Universal Utilities	53,799,784	52,652,141	47,891,984	89.02%	43,022,537	84.21%
User Pay Utilities						
Water	22,404,775	23,186,310	20,631,908	92.09%	19,428,245	93.28%
Sewer	16,244,472	16,378,221	14,447,338	88.94%	13,698,468	91.11%
Solid Waste	7,069,496	6,990,137	6,954,180	98.37%	6,595,686	94.92%
Total User Pay Utilities	45,718,743	46,554,667	42,033,426	91.94%	39,722,399	92.78%
TOTAL REVENUE	234,989,290	232,930,022	212,501,738	90.43%	199,732,928	91.47%
EXPENDITURE						
General Operating Fund						
Corporation Administration	19,509,190	18,977,437	13,984,144	71.68%	11,280,802	67.11%
Human Resources	2,101,112	1,824,821	1,433,798	68.24%	1,362,447	65.59%
Finance	4,758,453	4,414,061	3,208,127	67.42%	3,033,323	64.75%
Fiscal Services	4,430,871	3,128,207	2,489,559	56.19%	3,040,581	73.62%
Police	36,203,989	32,543,152	24,264,198	67.02%	22,422,595	63.94%
Fire	18,470,770	17,790,014	12,807,124	69.34%	11,535,515	67.87%
Community Development	11,778,741	9,226,807	6,546,132	55.58%	6,011,548	56.07%
Facility Management	13,269,123	12,395,689	8,393,709	63.26%	6,984,654	61.39%
Recreation	18,084,183	16,856,261	12,883,487	71.24%	11,479,934	70.86%
Arts, Culture, and Community Initiatives	6,864,331	6,404,984	4,788,273	69.76%	4,460,938	69.86%
Total General Universal Services	135,470,763	123,561,433	90,798,550	67.02%	81,612,335	65.58%
Universal Utilities						
Parks	13,802,937	13,630,407	9,962,256	72.17%	8,995,672	61.77%
Transportation	31,180,891	32,605,699	25,104,187	80.51%	18,538,055	65.52%
Stormwater	8,815,956	7,771,422	5,637,007	63.94%	5,087,254	61.78%
Total Universal Utilities	53,799,784	54,007,528	40,703,449	75.66%	32,620,980	63.85%
User Pay Utilities						
Water	22,404,775	21,411,184	16,627,268	74.21%	12,246,994	58.80%
Sewer	16,244,472	15,435,570	13,337,803	82.11%	11,884,070	79.04%
Solid Waste	7,069,496	7,023,791	5,204,717	73.62%	4,911,387	70.68%
Total User Pay Utilities	45,718,743	43,870,545	35,169,788	76.93%	29,042,451	67.84%
TOTAL EXPENDITURE	234,989,290	221,439,506	166,671,788	70.93%	143,275,766	65.62%

Certain 2017 figures have been reclassified to conform to the 2018 Quarterly report presentation.

² The 2018 Community Development revenue budget increased over 2017 requiring no tax levy to fund the 2018 expenditures.

TOWNSHIP OF LANGLEY
OPERATING REVENUE AND EXPENDITURE
 FOR THE NINE MONTHS ENDED September 30, 2018

Tax Levy for Township Services (included in revenue above)	2018 Annual Budget	2018 Forecast Budget	2018 YTD Actual	2018 YTD Actual as % Budget	2017 YTD Actual	2017 YTD Actual as % Budget
	\$	\$	\$		\$	
General Operating Fund						
Corporation Administration	12,755,232	12,613,667	12,627,404	99.00%	12,238,956	101.05%
Human Resources	1,655,149	1,639,157	1,638,562	99.00%	1,557,371	99.75%
Finance	3,915,127	3,877,298	3,875,891	99.00%	3,816,802	99.75%
Fiscal Services	(110,750)	-	(11)	0.01%	(55,841)	50.42%
Police	29,576,794	29,291,016	29,280,387	99.00%	28,215,943	99.75%
Fire	16,723,573	16,561,986	16,555,976	99.00%	15,284,352	99.75%
Community Development ²	-	-	-	-	1,958,655	99.75%
Facility Management	10,807,401	10,702,977	10,699,093	99.00%	9,368,048	99.91%
Recreation	8,517,155	8,444,764	8,431,799	99.00%	7,863,629	98.44%
Arts, Culture, and Community Initiatives	2,083,831	2,063,697	2,062,948	99.00%	1,776,397	96.48%
Total General Universal Services	85,923,512	85,194,562	85,172,049	99.13%	82,024,315	99.83%
Universal Utilities Operating Fund						
Parks	11,268,277	11,069,871	11,169,043	99.12%	10,890,971	99.84%
Transportation	22,521,049	22,331,892	22,322,673	99.12%	20,652,322	99.93%
Stormwater	7,189,173	7,130,180	7,127,237	99.14%	6,564,175	99.85%
Total Universal Utilities	40,978,499	40,531,943	40,618,953	99.12%	38,107,469	99.89%
User Pay Utilities						
Water ¹	20,672,682	21,142,266	18,932,058	91.58%	18,317,715	94.68%
Sewer ¹	15,420,869	15,945,775	14,136,825	91.67%	13,436,222	94.57%
Solid Waste	6,834,574	6,897,260	6,895,444	100.89%	6,551,115	97.77%
Total User Pay Utilities	42,928,125	43,985,300	39,964,327	93.10%	38,305,053	95.15%
TOTAL TAX LEVY	169,830,136	169,711,806	165,755,329	97.60%	158,436,836	98.67%

¹ Both Water and Sewer User Pay Utilities have another meter reading and billing in the fall. This will bring the YTD as a % of budget closer to budget by the end of the year.

² The 2018 Community Development revenue budget increased over 2017 requiring no tax levy to fund the 2018 expenditures.

TOWNSHIP OF LANGLEY
OPERATING REVENUE AND EXPENDITURE
FOR THE NINE MONTHS ENDED September 30, 2018

Non-Tax Revenue for Township Services (included in revenue above)	2018 Annual Budget	2018 Forecast Budget	2018 YTD Actual	2018 YTD Actual as % Budget	2017 YTD Actual	2017 YTD Actual as % Budget
	\$	\$	\$		\$	
General Operating Fund						
Corporation Administration	3,429,763	4,324,750	3,408,873	99.39%	3,096,428	87.34%
Human Resources	322,197	432,748	394,106	122.32%	240,914	77.40%
Finance	659,326	876,656	563,034	85.40%	503,124	76.49%
Fiscal Services	4,323,281	4,958,872	4,819,600	111.48%	4,062,565	105.64%
Police	6,627,195	6,993,490	5,224,117	78.83%	5,089,324	76.75%
Fire	1,587,119	1,703,173	1,346,777	84.86%	1,601,871	101.75%
Community Development	9,620,867	10,778,263	9,169,495	95.31%	8,166,241	113.65%
Facility Management	559,154	536,160	404,844	72.40%	609,490	73.17%
Recreation	8,618,971	9,123,982	7,384,930	85.68%	6,802,102	86.58%
Arts, Culture, and Community Initiatives	4,388,647	4,508,526	4,463,503	101.71%	4,317,040	101.35%
Total General Universal Services	40,136,520	44,236,619	37,179,279	92.63%	34,489,098	93.98%
Universal Utilities Operating Fund						
Parks	1,274,879	1,487,682	1,203,573	94.41%	1,164,869	112.59%
Transportation	4,742,439	5,018,541	4,014,866	84.66%	2,816,551	63.00%
Stormwater	704,869	607,230	531,904	75.46%	139,330	25.60%
Total Universal Utilities	6,722,187	7,113,453	5,750,343	85.54%	4,120,749	68.12%
User Pay Utilities						
Water	1,074,326	1,469,062	1,376,280	128.11%	1,100,000	105.52%
Sewer	647,443	378,001	310,513	47.96%	262,246	42.07%
Solid Waste	208,922	66,877	32,736	15.67%	44,571	17.95%
Total User Pay Utilities	1,930,691	1,913,940	1,719,529	89.06%	1,406,817	73.50%
TOTAL NON-TAX REVENUE	48,789,398	53,264,011	44,649,151	91.51%	40,016,665	89.60%

TOWNSHIP OF LANGLEY
OPERATING REVENUE AND EXPENDITURE
 FOR THE NINE MONTHS ENDED September 30, 2018

Transfer From Own Reserves (included in revenue above)	2018 Annual Budget	2018 Forecast Budget	2018 YTD Actual	2018 YTD Actual as % Budget	2017 YTD Actual	2017 YTD Actual as % Budget
	\$	\$	\$		\$	
General Operating Fund						
Corporation Administration	3,324,195	2,625,885	-	0.00%	-	0.00%
Human Resources	123,766	-	-	0.00%	-	0.00%
Finance	184,000	78,211	-	0.00%	-	0.00%
Fiscal Services	218,340	140,000	-	99.75%	124,125	31.38%
Police	-	-	-	0.00%	-	0.00%
Fire	160,078	158,420	75,000	0.00%	75,000	75.00%
Community Development	2,157,874	361,744	-	0.00%	-	0.00%
Facility Management	1,902,568	624,857	-	0.00%	-	0.00%
Recreation & Culture	948,057	5,000	-	0.00%	-	0.00%
Arts, Culture, and Community Initiatives	391,853	297,916	150,000	38.28%	275,455	98.98%
Total General Universal Services	9,018,878	3,994,118	75,000	0.83%	199,125	3.75%
Universal Utilities Operating Fund						
Parks	1,259,781	1,029,921	738,034	0.00%	358,380	0.00%
Transportation	3,917,403	3,312,576	784,654	0.00%	361,375	0.00%
Stormwater	921,914	664,247	-	0.00%	74,564	0.00%
Total Universal Utilities	6,099,098	5,006,744	1,522,688	24.97%	794,319	11.52%
User Pay Utilities						
Water ¹	657,767	574,982	323,570	0.00%	10,529	0.00%
Sewer ¹	176,160	54,445	-	0.00%	-	0.00%
Solid Waste	26,000	26,000	26,000	0.00%	-	0.00%
Total User Pay Utilities	859,927	655,427	349,570	40.65%	10,529	1.64%
TOTAL TRANSFER FROM OWN RESERVE REVENUE	16,369,756	9,954,205	2,097,258	12.81%	1,279,427	9.75%
TOTAL REVENUE FOR TOWNSHIP SERVICES	234,989,290	232,930,022	212,501,738	90.43%	199,732,928	91.47%

TOWNSHIP OF LANGLEY

2018 Year-to-Date 3rd Quarter Capital Expenditure Statements

- Summary of Capital Expenditure by Division
- Summary of Capital Expenditure by Department



Township of Langley
Schedule of Capital Expenditure, ALL FUNDS
For the Nine Months Ended September 30, 2018

	Budget 2018	Actual YTD 30-Sep-2018	2018 Budget Remaining %	Actual YTD 30-Sep-2017	2017 Budget Remaining %
	\$	\$	%	\$	%
General Capital Fund	68,892,501	53,363,811	22.54%	22,986,358	79.63%
Parks Capital Fund	29,156,713	17,491,930	40.01%	12,896,154	73.56%
Transportation Capital Fund	69,204,216	17,790,069	74.29%	5,761,332	91.09%
Stormwater Capital Fund	9,793,768	2,103,340	78.52%	3,344,572	74.38%
Solid Waste Capital Fund	222,308	44,148	80.14%	60,380	31.14%
Sewer Capital Fund	21,861,543	2,112,852	90.34%	690,374	95.63%
Water Capital Fund	27,471,428	6,068,963	77.91%	1,923,971	93.14%
Subtotal	226,602,477	98,975,113	56.32%	47,663,142	83.18%
Place Holder Funding (Note 1)	99,199,375	-	100.00%	-	100.00%
Total Capital Expenditure	325,801,852	98,975,113	69.62%	47,663,142	86.46%

Note 1: Includes Funding Envelopes for Assets Contributed from Developers, Parkland Acquisition, General Land Acquisition, Annual Local Area Service and Unidentified Externally Funded. 2017 Place Holder Funding has been adjusted to be comparable to 2018.

Township of Langley
General Fund Schedule of Capital Expenditure
For the Nine Months Ended September 30, 2018

	Budget 2018	Actual YTD 30-Sep-2018	2018 Budget Remaining	Actual YTD 30-Sep-2017	2017 Budget Remaining
Corporate Admin	23,642,156	20,545,867	13.10%	8,308,315	59.45%
Policing	315,619	109,088	65.44%	50,429	80.93%
Fire	5,936,055	993,200	83.27%	145,612	94.85%
Community Development	159,533	70,000	56.12%	103,568	99.71%
Recreation	2,856,682	1,532,529	46.35%	28,799	98.27%
Facilities Maintenance	35,982,456	30,113,126	16.31%	14,349,634	72.58%
Capital Expenditure Before Place Holder Funding	68,892,501	53,363,811	22.54%	22,986,358	79.63%
Place Holder Funding (Note 1)	81,616,118	-	100.00%	-	100.00%
Total Capital Expenditure	150,508,619	53,363,811	64.54%	22,986,358	85.63%

Note 1: Includes Funding Envelopes for Assets Contributed from Developers, Parkland Acquisition, General Land Acquisition, Annual Local Area Service and Unidentified Externally Funded.

Township of Langley
Corporate Admin Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018

		Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
AIR1005	AIRPORT - Airside Paving	70,000	-	70,000	100.00%
AIR1008	AIRPORT - Development Coordinated Works	100,000	-	100,000	100.00%
AIR1010	AIRPORT - Helicopter Display	30,000	30,000	-	0.00%
AIR1011	AIRPORT - Hangar Tenant Improvements	100,000	-	100,000	100.00%
AIR1012	AIRPORT - Tenant Improvements for TOL Office	300,000	-	300,000	100.00%
AIR1013	AIRPORT - Infrastructure Demolition	150,000	-	150,000	100.00%
AIR1014	AIRPORT - Beacon and Light Panel	150,000	-	150,000	100.00%
AIR1015	AIRPORT - Apron Resurfacing	100,000	-	100,000	100.00%
AIR1016	AIRPORT - 216 Street Access Road Resurfacing	30,000	-	30,000	100.00%
AIR1017	AIR - Skyways Entrance Upgrade	40,000	30,388	9,612	24.03%
CA1000	CA General Capital	30,000	-	30,000	100.00%
IT1000	IT Project - ERP	41,540	-	41,540	100.00%
IT1001	IT Capital	2,598,347	761,955	1,836,392	70.68%
MA1001	MA General Capital	110,000	-	110,000	100.00%
PROP0001	General Land Acquisition	19,723,525	19,723,525	-	0.00%
PROP1000	Prop Site Remediations	30,000	-	30,000	100.00%
PROP1001	Remediation Former Municipal Hall Site	38,744	-	38,744	100.00%
Total 2018 Capital Expenditure Before Place Holder Funding		23,642,156	20,545,867	3,096,288	13.10%
Place Holder Funding (Note 1)		1,536,942		1,536,942	100.00%
Total 2018 Capital Expenditure		25,179,098	20,545,867	4,633,230	18.40%

Note 1: Includes Funding Envelopes for Assets Contributed from Developers, Parkland Acquisition, General Land Acquisition, Annual Local Area Service and Unidentified Externally Funded.

**Township of Langley
Policing Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018**

		Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
CPO1001	CPO Capital	113,049	2,364	110,685	97.91%
PSS1001	PSS Capital	202,570	106,724	95,846	47.31%
Total 2018 Capital Expenditure		315,619	109,088	206,531	65.44%

**Township of Langley
Fire Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018**

		Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
FDAC1000	FD - Emergency Preparedness Storage Facilities	60,000	939	59,061	98.43%
FDFC1002	Fire Depart Fleet Capital Replacement Fire Truck	4,193,683	-	4,193,683	100.00%
FDS1000	FD Suppression Equip Capital	412,372	54,572	357,800	86.77%
FDSC1000	Fire Department 700 MHZ Communications	1,270,000	937,689	332,311	26.17%
Total 2018 Capital Expenditure Before Place Holder Funding		5,936,055	993,200	4,942,855	83.27%
Place Holder Funding (Note 1)		-	-	-	-
Total 2018 Capital Expenditure		5,936,055	993,200	4,942,855	83.27%

Note 1: Includes Funding Envelopes for Assets Contributed from Developers, Parkland Acquisition, General Land Acquisition, Annual Local Area Service and Unidentified Externally Funded.

**Township of Langley
Community Development Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018**

		Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
FBE1003	CD Bylaw Enforcement Licence Plate Reader Equipment	70,000	70,000	-	0.00%
NRDCD	Non Refundable Deposit Release	89,533	-	89,533	100.00%
Total 2018 Capital Expenditure Before Place Holder Funding		159,533	70,000	89,533	56.12%
Place Holder Funding (Note 1)		35,000,000	-	35,000,000	100.00%
Total 2018 Capital Expenditure		35,159,533	70,000	35,089,533	99.80%

Note 1: Includes Funding Envelopes for Assets Contributed from Developers, Parkland Acquisition, General Land Acquisition, Annual Local Area Service and Unidentified Externally Funded.

Township of Langley
Recreation Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018

		Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
ACC1002	ACUCC - FFE	1,192,238	762,884	429,354	36.01%
ACC1007	ACUCC - Gator	23,753	23,753	-	0.00%
ACC1008	ACUCC - Ice Resurfacers	114,512	-	114,512	100.00%
FOP1001	FOP Skimmer Line Repair and Upgrade	50,000	-	50,000	100.00%
GPC1012	GPC Van	50,000	-	50,000	100.00%
RCP1002	Aquatic Facility Equipment Replacements	111,179	93,801	17,378	15.63%
RCP1003	Fitness Equipment Replacement (various)	125,000	-	125,000	100.00%
WBY1003	Willoughby Secondary FFE	450,000	-	450,000	100.00%
WCB1010	WCB Parking Lot Redevelopment	390,000	389,988	12	0.00%
WGC1021	WGC Parking Lot	280,000	229,308	50,692	18.10%
WGC1023	WGC Swim Meet Equipment	70,000	32,796	37,205	53.15%
Total 2018 Capital Expenditure		2,856,682	1,532,529	1,324,153	46.35%

Township of Langley
Facilities Maintenance Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018

		Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
ACC1000	ACUCC - Technical	318,544	268,705	49,839	15.65%
ACC1001	ACUCC - Construction	15,300,919	15,084,190	216,729	1.42%
ACC1003	ACUCC - Water Park Equipment	1,112,267	1,112,267	-	0.00%
ACC1004	ACUCC - Other	2,424,504	2,158,587	265,917	10.97%
ACC1005	ACUCC - Food and Beverage Improvements	760,700	706,295	54,405	7.15%
CF1005	CF Air Handling Unit Replacements	81,750	-	81,750	100.00%
CF1009	CF 3rd Floor Lease Space Upgrades	8,808	-	8,808	100.00%
CF1010	CF Resurfacing Original Parkade (Upper Level)	30,133	569	29,564	98.11%
CF1013	CF - Exterior Repairs	90,000	68,015	21,985	24.43%
CF1014	CF - EV Chargers	16,425	16,423	2	0.01%
CPO1000	CPO Building Capital	7,270	-	7,270	100.00%
FAC1000	FAC - Facilities Seismic Assessments	9,006	-	9,006	100.00%
FAC1002	FAC - Annual Facility Improvements - Various locations	92,940	-	92,940	100.00%
FAC1003	FAC- Security System Upgrade: Civic Facility & Operations	50,767	41,872	8,895	17.52%
FAC1006	Electrical Service Interruption Protection: LEC and GPC	244,758	18,984	225,774	92.24%
FAC1007	FAC - Annual Electrical System Upgrades: Various Locations	159,772	-	159,772	100.00%
FAC1009	FAC - Ventilation Improvements: Various Facilities	220,000	-	220,000	100.00%
FAC1010	FAC - Security Upgrades: Multiple Facilities	200,000	195,527	4,473	2.24%
FAC1011	FAC - Site Prep: Arts Sports Entertainment District	100,000	-	100,000	100.00%
FAC1012	FAC - Annual Climate Action Reserve Fund Energy Projects	172,500	-	172,500	100.00%
FAC1014	FAC - Cargo Trailer - Facilities	26,228	26,228	-	0.00%
FAC1015	FAC - HVUC EV Charging Station Installations	35,000	-	35,000	100.00%
FAC1016	FAC - Amaresco Software	42,500	20,600	21,900	51.53%
FAC1017	FAC - Facility Security Upgrades	750,000	5,027	744,973	99.33%
FIRE1002	Fire Halls - Electrical Assessment	21,439	21,439	-	0.00%
FM1024	FACINTR - Operations Centre - Renovations and Improvements	3,681	-	3,681	100.00%
FM1025	FACENER- Energy Efficiency Improvements	30,099	16,029	14,070	46.74%
FM1026	FACESTN - Electric Vehicle Charging Station	45,000	40,505	4,495	9.99%
FM1028	FACEXTR - Wash Bay Improvements	14,623	11,679	2,944	20.13%
FM1029	FACINTR - Fire Hall Facility Upgrades and Improvements	116,401	10,945	105,456	90.60%
FM1030	FACHVAC - Air Conditioning Unit Replacement: Firehall 5	13,292	13,292	-	0.00%
GPCF1000	GPCF: Chiller Heat Recovery System: George Preston	222,375	203,332	19,043	8.56%

Township of Langley
Facilities Maintenance Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018

	Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
GPCF1001	15,411	-	15,411	100.00%
GPCF1003	7,496	6,895	601	8.01%
GPCF1004	138,158	6,707	131,451	95.15%
GPCF1005	75,000	-	75,000	100.00%
GPCF1006	3,000,000	3,000,000	-	0.00%
GPCF1007	120,000	120,000	-	0.00%
GPCF1008	2,000,000	2,000,000	-	0.00%
LAPS1000	41,512	41,512	-	0.00%
LECF1002	633,520	100,128	533,392	84.19%
LECF1003	181,561	175,551	6,010	3.31%
LECF1004	400,000	211,629	188,371	47.09%
LECF1005	250,000	250,000	-	0.00%
LECF1006	1,500,000	1,362,031	137,969	9.20%
LECF1007	22,000	19,475	2,525	11.48%
MAPF1000	15,000	-	15,000	100.00%
OPCF1001	126,970	-	126,970	100.00%
RCMP1014	96,925	-	96,925	100.00%
RCMP1016	330,808	177,563	153,245	46.32%
RCMP1020	190,000	-	190,000	100.00%
RCMP1021	60,000	5,849	54,151	90.25%
WCBF1001	2,145,338	1,933,082	212,256	9.89%
WCBF1002	650,000	46,998	603,003	92.77%
WCBF1003	250,000	18,928	231,072	92.43%
WGCF1000	30,637	-	30,637	100.00%
WGCF1001	242,863	181,023	61,840	25.46%
WGCF1002	3,037	3,000	37	1.22%
WGCF1003	643,909	374,309	269,600	41.87%
WGCF1004	27,082	26,541	541	2.00%
WGCF1005	63,528	11,396	52,132	82.06%
Total 2018 Capital Expenditure Before Place Holder Funding	35,982,456	30,113,126	5,869,328	16.31%
Place Holder Funding (Note 1)	9,902,878	-	9,902,878	100.00%
Total 2018 Capital Expenditure	45,885,334	30,113,126	15,772,206	34.37%

Note 1: Includes Funding Envelopes for Assets Contributed from Developers, Parkland Acquisition, General Land Acquisition, Annual Local Area Service and Unidentified Externally Funded.

Township of Langley
Parks Design & Development Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018

		Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
AAP1010	AAP North Field Drainage	120,099	120,099	-	0.00%
ACC1006	ACUCC - Playground	550,000	-	550,000	100.00%
ACC1013	ACUCC - Water Park Expansion - Design Fees	27,732	27,731	1	0.00%
AHP1000	Alex Hope North Field Drainage	3,589	-	3,589	100.00%
AHP1001	Alex Hope Park Trail to 216th Interchange	150,000	-	150,000	100.00%
BMXT1000	Langley BMX Pump Track	50,000	42	49,958	99.92%
DDA1002	DDA - Construction	671,304	671,304	-	0.00%
FLC1001	FLC Niche Wall	25,000	-	25,000	100.00%
FRT1000	Fernridge Trail 204th Street	26,924	15,000	11,924	44.29%
GERP1000	George E Ross Park Improvements	60,000	36,261	23,739	39.57%
GPC1011	GPC Landscape Upgrade	95,000	15,639	79,361	83.54%
GVF1000	Glen Valley Foreshore	130,000	130,000	-	0.00%
HBP1000	Hudson Bay Park	133,500	133,500	-	0.00%
JWP1000	Jackman Pk - Wetlands Dev. Ph 2	73,276	14,035	59,241	80.85%
LPP1001	PDD - Langley Passive Park Improvements	1,007	1,006	1	0.10%
MADP1001	Old Yale Park	28,960	4,671	24,289	83.87%
MAP1009	PDD - MAP Arrival Point & Plaza	493,394	34,301	459,093	93.05%
MAP1010	PDD - MAP Improvements	100,867	9,377	91,490	90.70%
MAP1014	MAP Blaze Diamond Synthetic Turf Infield	325,000	2,523	322,477	99.22%
MAP1015	MAP Grandstand Concrete Spalling	30,000	2,106	27,894	92.98%
MAP1016	MAP Tennis Courts Fence Replacement	24,218	-	24,218	100.00%
MARP1000	Marina Park Boat Launch	60,000	-	60,000	100.00%
MOA1000	Murrayville Outdoor Activity Park	241,319	229,088	12,231	5.07%
MPP1000	Milaster Passive Park Design	30,000	-	30,000	100.00%
NBP1004	Noel Booth Park Caretaker Residence Roof	146,376	21,037	125,339	85.63%
NELP1000	NE Latimer Neighbourhood Park	50,000	-	50,000	100.00%
OPS1001	Operations Centre Renovations and Improvements	124,346	57,339	67,007	53.89%
PJP1003	PDD - Phillip Jackman Park Spray Park Upgrades	321,181	321,180	1	0.00%
PKOP1001	PDD Centralized Field Lighting Controls	79,348	10,113	69,235	87.25%
PKSP0000	Parkland Property Acquisition	10,405,773	10,405,773	-	0.00%
PKSP1002	Neighbourhood Improvement Program	57,924	14,732	43,192	74.57%
PKSP1003	PDD - Spirit Square	2,942	2,942	-	0.00%

Township of Langley
Parks Design & Development Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018

		Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
PKSP1005	PKS DCC Related Staffing	201,000	151,004	49,996	24.87%
PKSP1007	PKS - Municipal Landscape Improvement	74,566	46,115	28,451	38.16%
PKSP1012	Parks Playground Equipment Repl.	157,267	-	157,267	100.00%
PKSP1013	PDD - Motorized Vessel Launch	50,000	109	49,891	99.78%
PKSP1018	Parks Miscellaneous Capital Projects	7,801	7,800	1	0.01%
PKSP1022	PDD - Aldergrove Rotary Park	50,000	-	50,000	100.00%
SFD1000	Sports Field Design	100,000	-	100,000	100.00%
SLRT1000	South Langley Regional Trail	100,000	-	100,000	100.00%
SRN1000	Salmon River Natural Park	3,778	-	3,778	100.00%
SWGP1000	SW Gordon Estates Park Development	6,899	400	6,499	94.20%
TPP1000	Topham Park Passive Area	64,264	302	63,962	99.53%
TPP1001	Topham Park West Field Repair	736	736	-	0.00%
TRL1002	PDD - Nicomekl River Trail to MAP	449,365	44,663	404,702	90.06%
TRL1004	Trails	49,259	11,750	37,509	76.15%
TRL1008	Fort to Fort Trail Realignment	2,167	2,167	-	0.00%
UFT1000	Street Tree Planting Nrd	100,000	-	100,000	100.00%
UFT1002	Tree Planting Program	119,697	119,697	-	0.00%
WCP1022	Arts, Sports and Entertainment District Projects	2,935	2,935	-	0.00%
WCP1023	WCP Synthetic Turf Fields	797,065	426,910	370,155	46.44%
WCP1024	WCP Bike Park Design and Construction	25,000	-	25,000	100.00%
WCP1025	WCP Park Repair, Improvement, and Enhancement	10,500,000	3,625,446	6,874,554	65.47%
WGC1009	WGC Spray Park Design and Replacement	1,689	1,688	1	0.06%
WGC1011	WGC Community Park Baseball Lighting	128,635	17,695	110,940	86.24%
WGC1018	Walnut Grove Park Retaining Wall Replacement	13,810	-	13,810	100.00%
WGC1022	WGC Caretaker Residence Roof Replacement	50,000	-	50,000	100.00%
WGNP1000	Walnut Grove and Noel Booth Synthetic Turf Fields	99,154	87,751	11,403	11.50%
WPU1000	Williams Park Upgrades	133,146	130,081	3,065	2.30%
WPU1002	Williams Park Paving Reconstruction and Curb Replacement	200,000	5,979	194,021	97.01%
YCP1002	Yorkson Community Park Development	873,237	528,901	344,336	39.43%
YCP1003	Yorkson Greenway: 84 Ave at 204 St.	56,164	-	56,164	100.00%
YCT1000	Yorkson Creek Trail Culvert Replacement	100,000	-	100,000	100.00%
Total 2018 Capital Expenditure Before Place Holder Funding		29,156,713	17,491,930	11,664,785	40.01%

**Township of Langley
Parks Design & Development Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018**

	Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
Place Holder Funding (Note 1)	10,379,892		10,379,892	100.00%
Total 2018 Capital Expenditure	39,536,605	17,491,930	22,044,677	55.76%

Note 1: Includes Funding Envelopes for Assets Contributed from Developers, Parkland Acquisition, General Land Acquisition, Annual Local Area Service and Unidentified Externally Funded.

Township of Langley
Transportation Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018

		Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
RDS1013	RDS - 64 Ave; 204 St To Glover Rd	20,000	-	20,000	100.00%
RDS1036	RDS - Misc. DCC Roads Projects	340,168	66,000	274,168	80.60%
RDS1044	RDS - Railway Crossing Safety Improvements	3,998,210	-	3,998,210	100.00%
RDS1049	RDS - 200 St at 68Th Ave; Ped Overpass	79,960	-	79,960	100.00%
RDS1057	RDS - Development Coordinated Works	19,000	-	19,000	100.00%
RDS1097	RDS - 56Ave & Nicomekl; Bridge Recon	133,345	63,501	69,844	52.38%
RDS1101	RDS - Raise Road: Design & Construction Salmon River at 72 Ave	3,150,328	786,849	2,363,479	75.02%
RDS1107	Intersection and Rail Crossing Improvements: Glover/Mavis	1,023,211	3,335	1,019,876	99.67%
RDS1127	RDS - Misc. Transit Improvements	203,593	100	203,493	99.95%
RDS1147	RDS - 196 St Rail Overpass	84,732	-	84,732	100.00%
RDS1148	RDS - Murrayville Overpass Design	1,039	-	1,039	100.00%
RDS1152	RDS - Fort Langley LAS for Underground Conversion of Existing Overhead Wiring	273,744	-	273,744	100.00%
RDS1153	RDS - Fraser Highway - 232 St to 235 St	3,440	3,440	-	0.00%
RDS1154	RDS - Local Roads Pavement Overlay	215,134	48,526	166,608	77.44%
RDS1155	RDS - 56 Ave Gabion Wall Replacement	4,065	-	4,065	100.00%
RDS1156	Road Construction - 80 Avenue Extension	6,101,214	5,471,761	629,453	10.32%
RDS1172	TRNBRDG - Annual Bridge Infrastructure Remediation	-	-	-	-
RDS1175	TRNWIDN - 208 Street Overpass Widening	7,346,371	2,330,434	5,015,937	68.28%
RDS1176	TRNWIDN - 200 Street (West side); 70 - 72 Ave Widening	11,970	-	11,970	100.00%
RDS1178	TRNCYCL - 32 Avenue Connector (Cycling)	49,570	18,071	31,499	63.54%
RDS1181	TRNNCON - 72 Ave; 196 Street to 198B Street	5,000	5,000	-	0.00%
RDS1185	TRNPAVE- Annual Arterial & Collector Road Pavement Overlay & Reconstruction	771,212	54,595	716,617	92.92%
RDS1188	TRNNCON - 216 St Interchange with Highway 1	14,729,365	72,465	14,656,900	99.51%
RDS1190	TRNIMPR - 208 St and 40 Ave; Intersection Improvement	136,980	15,838	121,142	88.44%
RDS1195	TRNADMIN - Fort Langley Undergrounding Connection Costs	260,476	22,176	238,300	91.49%
RDS1196	TRNRAIL - 72 Ave - Rail Crossing Grade Correction	2,985,984	915,052	2,070,932	69.36%
RDS1197	TRNRCON - 20500 Blk of 86 Ave - Culvert Upgrade and Road Widening	279,815	-	279,815	100.00%
RDS1198	TRNWIDN - 269 St to 271 St ; Fraser Highway Widening	2,667,666	1,853,854	813,812	30.51%
RDS1200	TRNSGNL - 62 Ave 20100 Blk to 203 - Intersection Improvements	1,000,000	59,303	940,697	94.07%
RDS1202	TRNIMPR - 64 Ave at 232 St - Intersection Improvements	2,408,116	604,250	1,803,866	74.91%
RDS1204	TRNPEDS - 96 Ave in Fort Langley - Sidewalk (Design)	414,083	359,980	54,103	13.07%
RDS1205	TRNCYCL - Brookwood Connector (Cycling)	146,398	137,689	8,709	5.95%
RDS1207	TRNRCON - 270 St 30 Ave, 270A Street East Side	1,661,056	813,810	847,246	51.01%
RDS1214	TRNIMPR - 80 Avenue - 200 St to 20100 blk	2,750,275	1,165,715	1,584,560	57.61%
RDS1219	TRNSGNL - Intersection Improvement: 80 Ave & 212 St	395,710	-	395,710	100.00%
RDS1220	TRNSGNL - Intersection Improvements: 16 Ave Corridor	3,594,000	587,245	3,006,755	83.66%
RDS1221	TRNSGNL - Intersection Improvements: 216 St & Glover Rd	200,000	-	200,000	100.00%
RDS1222	TRNRCON - Road Improvements: 216 St; 7400 Blk	146,481	-	146,481	100.00%
RDS1225	TRNADMIN - ICBC funding- Unidentified projects	243,000	-	243,000	100.00%
RDS1228	TRNPAVE - Sidewalk Improvements: 272 St; 28 to 29 Ave	8,402	-	8,402	100.00%

Township of Langley
Transportation Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018

	Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %	
RDS1229	Pavement - Final lift on Mavis Rd Fort Langley	21,445	-	21,445	100.00%
RDS1232	Fortis BC - 237 St connection to 53 A Ave	88,250	-	88,250	100.00%
RDS1233	Road Stability 7200 block of 272 Street	277,377	220,153	57,224	20.63%
RDS1234	Milling and Paving: 24 Ave; Highway 13 (264 St) to 272 St	304,289	303,889	400	0.13%
RDS1235	Vehicle: Public Spaces Waste Management Program (5 year implementation)	130,000	-	130,000	100.00%
RDS1236	North Langley Connector Phase 1	160,000	-	160,000	100.00%
RDS1237	Road Construction: 198 St and 70 Ave fronting Routley Park	650,000	157,488	492,512	75.77%
RDS1238	Rail Safety Improvement: CN Rail	412,000	-	412,000	100.00%
RDS1239	Urban Arterial Road Construction: Willowbrook Connector: 64 to 68 Ave	350,000	8,481	341,519	97.58%
RDS1241	Public Waste Receptacles: Various Locations (5 year implementation)	140,000	15,341	124,659	89.04%
RDS1242	Intersection Improvements: Design/Construct; Fraser Hwy at 248 St	1,400,000	-	1,400,000	100.00%
RDS1243	Rail Safety Improvement: Southern Rail	1,224,000	197,790	1,026,210	83.84%
RDS1244	Road Construction: 76 Avenue: 200 Street to 20100 Block	300,000	4,403	295,597	98.53%
RDS1245	Intersection Improvements: Rawlison & Glover	150,000	2,992	147,008	98.01%
RDS1246	Retaining Wall and Drainage Upgrades: 24500 Block 56 Avenue	1,300,000	5,073	1,294,927	99.61%
RDS1247	Crosswalk – 9500 block of 210 Street	10,467	8,640	1,827	17.45%
RDS1248	Survey Instrument Total Station	47,725	47,721	4	0.01%
RDS1249	Street Light – McBride Street Installation	12,000	-	12,000	100.00%
RDS1250	Bridge Remediation: 56 Avenue at 244 Street (Salmon River)	96,822	86,219	10,603	10.95%
RDS1251	Bridge Remediation: 224 Street at 18 Avenue (Anderson Creek)	6,700	5,974	726	10.84%
RDS1252	Bridge Remediation: 232 Street at 6 Avenue (Campbell River)	20,030	19,813	217	1.08%
RDS1253	Retaining Wall Inspection/Maintenance: 6700 block of 203 St	10,000	-	10,000	100.00%
RDS1254	92A Avenue Sidewalk Improvement: 198 St to 200 St	154,000	-	154,000	100.00%
RDS1255	202 St Sidewalk Improvement: 62 Ave to 64 Ave	154,000	-	154,000	100.00%
RDS1256	North Langley Connector Phase 2	1,016,000	-	1,016,000	100.00%
RDS1258	Slope Stability 56 Avenue – 24200 Blk	30,000	-	30,000	100.00%
RDS1259	Intersection Improvements: 208 St & 37A Avenue	1,667	1,667	-	0.00%
RDS1260	TRNPEDS - Sidewalk & Curb: 200 St & 40 Ave	4,725	4,725	-	0.00%
TRN1000	TRN - Trans. Planning Misc Capital	47,719	-	47,719	100.00%
TRN1005	TRN - Historic Old Yale Road	8,805	-	8,805	100.00%
TRN1006	TRN - 208A Street and 71A Ave - Traffic Calming	35,402	-	35,402	100.00%
FLTC1008	FLT - Small Equipment - Replacement	25,503	1,069	24,434	95.81%
FLTC1020	FLT - Garage Equipment	7,500	4,976	2,524	33.65%
FLTC1021	FLT - Equipment Upgrading	5,000	-	5,000	100.00%
FLTC1090	FLT - Vans Replacement (Cargo) (Survey)	50,500	50,500	-	0.00%
FLTC1110	FLTTRLR Parks Trailer Replacement 254-V073	15,000	-	15,000	100.00%
FLTC1111	FLTTRKC Pick Up Truck (Compact) Replacement 75-V031	37,000	33,769	3,231	8.73%
FLTC1119	FLTARNA Arena Curling Equipment Resurfacer Replacement 556-E072 - GPC	15,000	13,895	1,105	7.37%
FLTC1129	FLTTRAC - Road side mowing Tractor replacement 1157-E021	28,735	-	28,735	100.00%
FLTC1132	FLTDMPL - Dump Truck (light) Replacement: 20-V011	73,925	73,178	747	1.01%
FLTC1133	FLTTRAC - Park Tractor Replacement: 719-E022	2,688	2,688	-	0.00%

Township of Langley
Transportation Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018

		Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
FLTC1136	FLTTRKF - Pick Up Truck (Full Size) Replacement: 108-V032	10,420	6,390	4,030	38.68%
FLTC1139	FLTSWPR - Sweeper Truck Replacement: 293-V021	347,337	347,336	1	0.00%
FLTC1140	FLTDMPH - Dump Truck (Heavy) Replacement: 9-V013	300,000	283,241	16,759	5.59%
FLTC1141	FLTTRKL - Service Truck (Light) Replacement: 712-V051	152	152	-	0.00%
FLTC1143	FLTTRLR - Trailer Replacement: 263-V074	8,000	-	8,000	100.00%
FLTC1144	FLTVAN - Vehicle For New Position (Fac FSW): Ford Transit	34,000	-	34,000	100.00%
FLTC1147	FLTDMPL - Vehicle for new position (PKS OMW) - F450 w/Dumpbox	83,000	-	83,000	100.00%
FLTC1153	FLTTRKC - SUV Replacement 145-V046	37,000	29,998	7,002	18.92%
FLTC1154	FLTEUPG - Flail Mower Cutting Head	12,500	10,372	2,128	17.02%
FLTC1155	FLTDMPH - Dump Truck (Heavy) Replacement: 10-V013	300,000	-	300,000	100.00%
FLTC1156	FLTBACKH - Backhoe Replacment (Small): 345-E013	120,000	-	120,000	100.00%
FLTC1157	FLTDMPL - Dump Truck (Light) Replacement: 19-V011	85,000	84,395	605	0.71%
FLTC1158	FLTTRKC - Pick Up Truck (Compact) Replacement: 36-V031	30,000	29,497	503	1.68%
FLTC1159	FLTTRKC - Pick Up Truck (Compact) Replacement 37-V031	34,000	27,954	6,046	17.78%
FLTC1160	FLTTRKC - Pick Up Truck (Compact) Replacement: 38-V031	34,000	28,163	5,837	17.17%
FLTC1161	FLTTRKC - Pick Up Truck (Compact) Replacement: 39-V013	30,000	28,562	1,438	4.79%
FLTC1162	FLTTRKC - Pick Up Truck (Compact) Replacement: 40-V031	30,000	26,452	3,548	11.83%
FLTC1163	FLTTRKC - Pick Up Truck (Compact) Replacement: 85-V031	35,000	31,346	3,654	10.44%
FLTC1164	FLTTRKC - Pick Up Truck (Compact) Replacement: 87-V031	37,000	33,524	3,476	9.39%
FLTC1165	FLTCHIP - Woodchipper Replacement: 1063-E083	60,000	53,182	6,818	11.36%
FLTC1166	FLTEQUP - Valve Exerciser Replacement: 267-V074	128,420	-	128,420	100.00%
FLTC1167	FLTEXCV - Excavator Replacement: 801-E014	230,000	-	230,000	100.00%
FLTC1168	FLTBRSB - Brushing Truck Replacement: 21-V022	250,000	-	250,000	100.00%
FLTC1169	FLTTRKL - Service Truck (Light) Replacement: 711-V051	60,000	40,071	19,929	33.22%
FLTC1170	FLTTRKL - Service Truck (light) Replacement: 716-V051	60,000	-	60,000	100.00%
FLTC1171	FLTTRLR - Trailer Replacement: 251-V072	16,000	-	16,000	100.00%
FLTC1172	FLTVANS - Van Replacement 124-V042	80,000	-	80,000	100.00%
FLTC1173	FLTTRLR - Trailer replacement 966-V071	15,000	-	15,000	100.00%
FLTC1493	FLTTRLR - Trailer Replacement: 801-E014	50,000	-	50,000	100.00%
Total 2018 Capital Expenditure Before Holder Funding		69,204,216	17,790,069	51,414,148	74.29%
Place Holder Funding (Note 1)		1,842,057	-	1,842,057	100.00%
Total 2018 Capital Expenditure		71,046,273	17,790,069	53,256,205	74.96%

Note 1: Includes Funding Envelopes for Assets Contributed from Developers, Parkland Acquisition, General Land Acquisition, Annual Local Area Service and Unidentified Externally Funded.

Township of Langley
Stormwater Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018

	Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %	
STW1029	STW - 86 Ave at 20559 Cross Culvert Replacement	100,000	665	99,335	99.34%
STW1036	STW - Stormwater Local Area Service	200,000	-	200,000	100.00%
STW1039	STW - Stormwater Row Acquisition, Unidentified	136,072	-	136,072	100.00%
STW1048	STW - Integrated Stormwater Management Plan	207,177	13,181	193,996	93.64%
STW1062	STW - Nathan Creek Cleaning, Downstream	535,397	9,686	525,711	98.19%
STW1079	STW - Yorkson Creek Upland Upgrades	69,734	-	69,734	100.00%
STW1086	STW - Dyking	1,497,086	-	1,497,086	100.00%
STW1094	STW - Misc Stormwater DCC Projects	397,225	12,000	385,225	96.98%
STW1098	STW - Dyking: West Langley	335,328	-	335,328	100.00%
STW1115	STWPOND - 198A Street at 82Ave - Detention Pond	100,000	10,117	89,883	89.88%
STW1116	STW - Yorkson Lowland at 102B Ave - Property Acquisition	500,000	-	500,000	100.00%
STW1120	STWSLPE - 96 Ave 22500 Block - Retaining Wall Restoration	5,059	2,419	2,640	52.18%
STW1125	STWCULV - 272 St at 0 Avenue - Box Culvert Replacement	239,646	175,213	64,433	26.89%
STW1130	STWMAIN - Stormwater Upgrade Design - Aldergrove	557,597	372,566	185,031	33.18%
STW1131	STWMAIN - Storm Sewer Stuctural Rehabilitation	185,425	4,162	181,263	97.76%
STW1132	STWSTRC- 7400 Blk of 253 St; Stormwater Outfall	10,000	-	10,000	100.00%
STW1135	STWMAIN - 200 St; 6500 to 7000 Block - Storm Sewer Replacement	50,607	100	50,507	99.80%
STW1137	STWFLOO - Lower Mainland Flood Management Study	10,000	-	10,000	100.00%
STW1139	STWADMN - Operations Centre: Repairs and Improvements	124,347	57,339	67,008	53.89%
STW1140	STWPOND - Latimer Detention Pond	1,500,000	-	1,500,000	100.00%
STW1142	STWCULV - 8200 Blk Armstrong Rd Culvert	299,970	163,157	136,813	45.61%
STW1143	STWCULV - 256 St at 72 Ave Culvert	74,275	21,457	52,818	71.11%
STW1144	Culvert Rehabilitation – 26500 Block of 16 Avenue	244,032	24,104	219,928	90.12%
STW1145	Culvert Replacement - 26600 Block of 64 Avenue	1,026,586	664,369	362,217	35.28%
STW1146	Culvert Replacement - 260 Block of 248 Street	743,025	550,530	192,495	25.91%
STW1147	Drainage Improvement - 24800 to 25000 Block of 50 Avenue	18,726	16,868	1,858	9.92%
STW1148	Flap Gate Install & SCADA: Salmon River Dyke Station	21,879	5,405	16,474	75.30%
STW1149	STW - ISMP Implementation: Nicomekl	250,000	-	250,000	100.00%
STW1150	STW - Vehicle: Large Excavator	30,000	-	30,000	100.00%
STW1151	STW - Storm Pump Station PLC Replacement: Various Locations	60,000	-	60,000	100.00%
STW1152	STWCULV - Matheson Creek Culvert: 6500 Blk of 200 St	75,000	-	75,000	100.00%
STW1153	STWCULV - Latimer Creek Culvert: 7700 Blk of 200 St	75,000	-	75,000	100.00%
STW1154	STWCULV - West Creek Culvert Replacement; 7300 Blk of 253 St	38,575	-	38,575	100.00%
STW1155	STWCULV - Cave Creek Culvert Replacement; 25100 Blk of 0 Ave	38,000	-	38,000	100.00%
STW1156	STWCULV - Nicomekl River Culvert Replace; 21700 Blk of 64 Ave	38,000	-	38,000	100.00%
Total 2018 Capital Expenditure Before Place Holder Funding		9,793,768	2,103,340	7,690,430	78.52%
Place Holder Funding (Note 1)		805,968	-	805,968	100.00%
Total 2018 Capital Expenditure		10,599,736	2,103,340	8,496,398	80.16%

Note 1: Includes Funding Envelopes for Assets Contributed from Developers, Parkland Acquisition, General Land Acquisition, Annual Local Area Service and Unidentified Externally Funded.

**Township of Langley
Solid Waste Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018**

		Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
SWC1000	SWCOLLECT - Collection Carts	172,308	31,318	140,990	81.82%
SWC1002	SWMISC - Annual Equipment Replacement	25,000	-	25,000	100.00%
SWC1003	SWC - Spatial DNA - Enterprise Server Bus	25,000	12,830	12,170	48.68%
Total 2018 Capital Expenditure		222,308	44,148	178,160	80.14%

Township of Langley
Sewer Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018

		Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
SWR1000	SWR - Annual Sanitary Sewer DCC Projects	350,000	-	350,000	100.00%
SWR1019	SWR - Scada System Upgrade	31,528	16,140	15,388	48.81%
SWR1026	SWR - Sewer Utility Contingency	243,301	-	243,301	100.00%
SWR1028	SWR - Annual Sanitary Lift Station Upgrades- Various Locations	405,000	-	405,000	100.00%
SWR1029	SWR - Annual Sewer Infrastructure Replacement	355,000	-	355,000	100.00%
SWR1047	SWR - Annual Power Outage Mitigation	150,000	-	150,000	100.00%
SWR1067	Annual Non-DCC Development Coordinated Works	29,749	-	29,749	100.00%
SWR1068	Annual Pre-Engineering and Functional Design - Sewer Projects	70,000	-	70,000	100.00%
SWR1073	SWRLSTN - Annual System Inflow & Infiltration	323,667	-	323,667	100.00%
SWR1074	SWRLSTN - Sewer Infrastructure Repairs & Upgrades: Milner	2,518,732	37,235	2,481,497	98.52%
SWR1077	SWRLSTN - 203 St Sanitary Lift Station	13,482	11,009	2,474	18.35%
SWR1080	SWRFORC - Sanitary Force Main Replacement: Gloucester	5,745,700	77,038	5,668,662	98.66%
SWR1086	SWRMAIN - Trunk Sewer Upgrade: Bertrand Creek	1,253,261	1,108,543	144,718	11.55%
SWR1087	SWRMAIN - Sanitary Sewer Replacement: 270 St btwn 30AAve & Bertrand Creek	661,818	304,129	357,689	54.05%
SWR1088	SWRFORC - Sanitary Lift Station & Forcemain: Aldergrove	1,849,925	6,060	1,843,865	99.67%
SWR1092	SWRLSTN - 96 Ave Lift Stn Upgrade	293,621	224,350	69,271	23.59%
SWR1099	SWRSTRC - Renovations and Improvements: Operations Centre	124,347	57,339	67,008	53.89%
SWR1100	SWRADMN - Inflow and Infiltration Measurement	109,961	1,907	108,054	98.27%
SWR1101	SWRMAIN - Upgrade Sewer Trunk to Treatment Plant: 201 St from 96 Ave	1,467,364	34,474	1,432,890	97.65%
SWR1102	SWRLSTN - Air Valve Installation: 32 Avenue Lift Station Forcemain	59,733	14,428	45,305	75.85%
SWR1104	SWRLSTN - Roof Replacement: 32 Ave Lift Station	100,000	43,421	56,579	56.58%
SWR1105	SWRLSTN - Rebuild 62 Ave Lift Station	283,600	-	283,600	100.00%
SWR1106	SWRLSTN - Lift Station Condition Assessment: Various Locations	150,000	46,178	103,822	69.21%
SWR1107	SWRMAIN - Gravity Sewer System Deficiency Repairs	978,544	-	978,544	100.00%
SWR1108	SWRPOWR - 98 Ave Lift Stn; Gen Set replacement	55,165	30,831	24,334	44.11%
SWR1109	SWRDESN - Sewer Master Plan Update	33,385	33,122	263	0.79%
SWR1110	SWRMAIN - Decommission 74B Ave & 204 St	15,000	14,511	489	3.26%
SWR1111	SWRMAIN - Design & Construction: Fraser Hwy 264 to 270 St	1,350,000	-	1,350,000	100.00%
SWR1112	SWRLSTN - PLC Replacement: Various Locations	135,000	-	135,000	100.00%
SWR1113	SWRLSTN - Lifts Stn & Forcemain: 266 St & 24 Ave	2,200,000	-	2,200,000	100.00%
SWR1114	FLTEXCV - Large Excavator (SWR 1/3 share)	30,000	-	30,000	100.00%
SWR1115	SWRLSTN - Roof Replacement 96 Avenue	75,000	11,014	63,986	85.31%
SWR1116	SWRLSTN - Odour Controller 22100 Block 96 Ave	20,000	14,217	5,783	28.92%
SWR1117	SWRLSTN - Paving: Bedford Lift Station	20,000	19,003	997	4.98%

**Township of Langley
Sewer Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018**

	Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
SWR1118 SWRLSTN – Lift Station 33A Ave & 196 St	100,000	903	99,098	99.10%
SWR1120 SWRLAS - 88 Ave & 217A St LAS	194,660	3,410	191,250	98.25%
SWR1121 SWRMAIN - Repair/Replacement 2600 Block Wildwood Cres.	65,000	3,592	61,408	94.47%
Total 2018 Capital Expenditure Before Place Holder Funding	21,861,543	2,112,852	19,748,691	90.34%
Place Holder Funding (Note 1)	1,705,340	-	1,705,340	100.00%
Total 2018 Capital Expenditure	23,566,883	2,112,852	21,454,031	91.03%

Note 1: Includes Funding Envelopes for Assets Contributed from Developers, Parkland Acquisition, General Land Acquisition, Annual Local Area Service and Unidentified Externally Funded.

Township of Langley
Water Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018

		Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
WTR1002	WTR - Water Quality Alternatives	401,069	-	401,069	100.00%
WTR1030	WTR - Scada Systems Upgrades	345,971	-	345,971	100.00%
WTR1045	WTR - Annual Water Main Infrastructure Repl	216,055	-	216,055	100.00%
WTR1046	WTR - Annual Non-DCC Development Coordinated Works	552,224	-	552,224	100.00%
WTR1047	WTR - Annual Water DCC Projects	1,443,800	-	1,443,800	100.00%
WTR1048	WTR - Annual Water Utility Contingency	705,409	-	705,409	100.00%
WTR1077	WTR - 216St; 56Ave-65Ave; Watermain	435,621	11,738	423,883	97.31%
WTR1081	WTRMAIN - 80 Ave Extension	2,666,425	2,363,681	302,744	11.35%
WTR1096	WTR - Annual Power Outage Mitigation	200,000	-	200,000	100.00%
WTR1115	WTR - Annual Pre-Engineering and Functional Design - Water Projects	102,087	-	102,087	100.00%
WTR1118	WTR - Water Master Plan Update	144,195	27,935	116,260	80.63%
WTR1125	WTR - Fort Langley - Design - New Water Supply	93,537	-	93,537	100.00%
WTR1128	WTR - 52 Ave, 237 to 240 St - Local Area Service	3,172	-	3,172	100.00%
WTR1131	WTRRESV - Reservoir: Jericho (Willoughby: 72 Ave @ 204 St	9,368,996	-	9,368,996	100.00%
WTR1133	WTRSTNS - 58 Ave @ 216 St; Prv Station	484,485	348,522	135,963	28.06%
WTR1135	WTRMAIN - 58 Ave; 214A St to 216 St - Watermain	240,083	140,091	99,992	41.65%
WTR1141	WTRDESN - Water Design 208 St Watermain Quality & Pressure	705,408	679,142	26,266	3.72%
WTR1143	WTRMETR - Zone Meter Installation; Aldergrove to Gloucester	98,363	94,564	3,799	3.86%
WTR1144	WTRRESV - Structural Improvements: Water Reservoir	150,000	4,430	145,570	97.05%
WTR1147	WTRWTPL - Filter Tank Repaire: Aldergrove Water Treatment Plant	760,697	66,424	694,273	91.27%
WTR1151	WTRADMN - Water System Improvements: Aldergrove	210,425	109,976	100,449	47.74%
WTR1152	WTRMAIN - Water Network Expansion (LAS): 56 Ave & 244 St	111,202	35,033	76,169	68.50%
WTR1154	WTRMAIN - Water Network Expansion (LAS): 64 Ave & 224 St	5,144,758	1,893,566	3,251,192	63.19%
WTR1157	WTRMAIN - Upsize: 216 St/Hwy 1 Interchange	204,364	7,533	196,831	96.31%
WTR1158	WTRMAIN - Water Development Coordinated Works - Airport	7,533	-	7,533	100.00%
WTR1160	WTRQUAL - Water Quality Alternatives: Gloucester	15,360	3,594	11,766	76.60%
WTR1161	WTRMAIN - Tall Timbers Connection	416,824	43,044	373,780	89.67%
WTR1162	WTRSTRC - Renovations and Improvements: Operations Centre	124,920	57,339	67,581	54.10%
WTR1163	WTRMAIN - 206 St; 70 to 72 Ave	175,000	-	175,000	100.00%
WTR1164	WTRSTNS-Jericho Booster Stn Design & Const: 73A Ave & 204 St	940,000	-	940,000	100.00%
WTR1165	WTRWELL - Replace Chlorinator - Brookwood Well #9	150,000	-	150,000	100.00%
WTR1166	WTRQUAL - Chlorinator: East Aldergrove Reservoir	250,000	-	250,000	100.00%
WTR1167	WTRPOWR - Water Pump Stn PLC Replacement: Various Locations	225,000	-	225,000	100.00%

Township of Langley
Water Capital Expenditure Statement by Project
For the Nine Months Ended September 30, 2018

	Budget 2018	Actual YTD 30-Sep-2018	Budget Remaining	Budget Remaining %
WTR1168 FLTEXCV - Large Excavator (WTR 1/3 Share)	30,000	-	30,000	100.00%
WTR1169 WTRMAIN - Replacement/Connections 270A St.	163,445	161,491	1,954	1.20%
WTR1172 WTRMETR - System Meter Replacement: Various Locations	35,000	20,860	14,140	40.40%
WTR1173 WTRSTNS - Brookwood Heights Booster Station	150,000	-	150,000	100.00%
Total 2018 Capital Expenditure Before Place Holder Funding	27,471,428	6,068,963	21,402,465	77.91%
Place Holder Funding (Note 1)	2,850,000	-	2,850,000	100.00%
Total 2018 Capital Expenditure	30,321,428	6,068,963	24,252,465	79.98%

Note 1: Includes Funding Envelopes for Assets Contributed from Developers, Parkland Acquisition, General Land Acquisition, Annual Local Area Service and Unidentified Externally Funded.

Township of Langley
Schedule of Legal Expenditures
For the Nine Months Ended September 30, 2018

DIVISION	2018 Annual Budget	2018 Actual Sep-30	Variance Under (Over)	Actual as % of Budget
Corporate Administration & Legislative Services	436,760	996,903	(560,143)	228.25%
Human Resources	78,030	96,253	(18,223)	123.35%
Finance	15,500	1,202	14,298	7.75%
Engineering & Public Works	235,685	151,987	83,698	64.49%
Community Development	199,893	235,239	(35,346)	117.68%
Recreation, Culture and Parks	21,350	8,334	13,016	39.03%
TOTAL	987,218	1,489,917	(502,699)	150.92%

DIVISION	2017 Annual Budget	2017 Actual Sep-30	Variance Under (Over)	Actual as % of Budget
Corporate Administration & Legislative Services	326,760	640,092	(313,332)	195.89%
Human Resources	78,030	52,883	25,147	67.77%
Finance	15,500	5,505	9,995	35.52%
Fire	-	2,856	(2,856)	0.00%
Engineering & Public Works	235,685	154,534	81,151	65.57%
Community Development	199,893	202,523	(2,630)	101.32%
Recreation, Culture and Parks	15,350	620	14,730	4.04%
TOTAL	871,218	1,059,013	(187,795)	121.56%

Township of Langley
Schedule of Development Cost Charge Receipts
2018

For the Nine Months Ended September 30

	Roads	Water	Drainage	Sewer	Park Land	Park Dev.	Total
2004	7,044,195	1,233,697	647,013	794,990	5,506,056	n/a	15,225,950
2005	3,948,066	739,339	495,070	519,345	2,692,162	n/a	8,393,982
2006	8,610,035	1,775,264	2,311,579	1,061,941	6,331,323	106,242	20,196,383
2007	2,802,187	613,478	1,024,078	318,214	1,828,665	172,063	6,758,685
2008	4,320,004	880,560	1,168,878	456,327	3,015,835	283,766	10,125,370
2009	5,451,725	1,210,174	1,214,352	589,072	4,392,427	412,223	13,269,972
2010	3,825,011	752,553	720,496	320,008	3,382,751	310,231	9,311,050
2011	4,409,557	905,760	1,233,543	386,585	3,233,603	294,753	10,463,801
2012	5,169,300	984,604	1,163,808	416,040	3,842,123	352,336	11,928,211
2013	4,556,508	899,428	676,759	354,318	2,741,901	463,858	9,692,772
2014	4,409,143	1,053,598	932,858	298,459	2,931,042	1,070,831	10,695,930
2015	6,227,496	1,455,992	1,202,279	354,145	4,441,047	1,673,435	15,354,394
2016	6,411,041	1,470,709	692,944	403,996	4,765,860	1,795,829	15,540,378
2017	9,474,996	2,109,698	1,355,944	578,860	5,848,575	2,203,807	21,571,879
2018	6,711,309	1,537,067	641,530	423,181	4,454,280	1,678,422	15,445,789
	Roads	Water	Drainage	Sewer	Land	Dev.	Total
2004	9,786,881	1,723,588	903,514	1,116,462	7,838,216	n/a	21,368,661
2005	6,424,967	1,231,401	1,030,261	809,329	4,688,607	56,614	14,241,179
2006	10,263,909	2,121,701	2,659,765	1,242,221	7,843,285	248,505	24,379,386
2007	3,064,449	689,441	1,220,514	357,706	1,938,905	182,436	7,453,451
2008	4,524,161	929,697	1,275,769	481,879	3,137,609	295,224	10,644,340
2009	6,059,686	1,315,826	1,453,486	655,764	4,875,369	456,510	14,816,641
2010	5,316,984	1,045,805	1,102,199	441,351	4,479,324	410,867	12,796,530
2011	6,071,287	1,183,818	1,472,055	505,836	4,558,284	416,231	14,207,511
2012	5,539,170	1,054,485	1,530,282	446,008	4,111,816	377,068	13,058,829
2013	7,974,809	1,549,368	1,026,280	620,691	5,636,630	785,397	17,593,176
2014	7,161,576	1,645,444	1,188,222	462,379	4,817,849	1,781,801	17,057,271
2015	9,078,327	2,078,914	1,471,836	520,657	6,488,336	2,444,877	22,082,947
2016	8,172,189	1,841,139	792,583	505,923	5,960,934	2,246,146	19,518,914
2017	10,267,823	2,344,380	1,783,271	643,146	6,167,133	2,323,843	23,529,596
YTD 2018	6,711,309	1,537,067	641,530	423,181	4,454,280	1,678,422	15,445,789

Township of Langley
Contracts Awarded - Over \$1,000,000
For the Period Ending September 30, 2018

Schedule E

Awarded January 1, 2018 to September 2018

Ministry of Finance Highway 1 and 216 street interchange 2017 installments/cost sharing agreement	\$ 5,303,962.00
Lafarge Canada Inc. Paving on TOL and MRN roads as per FT14-203 4th year extension	\$ 3,377,641.00
Kingston Construction Ltd Bridge/Road Modifications Salmon River at 72 Avenue as per FT18-202	\$ 1,846,392.00
GCL Contracting & Engineering Inc. 72 Avenue Railway Crossing Improvements as per FT18-204	\$ 1,637,898.50
Richco Contracting Ltd 64 Avenue & 224 Street Local Area Service as per FT18-205	\$ 3,801,700.00
Wilco Civil Inc. WCP Site Improvements FT18-216	\$ 4,437,135.00
Crown Contracting Ltd. 16 Avenue Corridor Improvements FT18-214	\$ 1,040,380.00
Wilco Civil Inc. Willoughby Community Park Fields FT18-221	\$ 2,997,224.00

Note: In accordance with the Township Procurement Policy, contract awards greater than \$1M are reported to Council in the quarterly report as presented above. These projects are all included in the 2018 budget approved by Council.