

Township of  
**Langley**



Est. 1873

## REPORT TO MAYOR AND COUNCIL

**PRESENTED:** SEPTEMBER 9, 2019 – REGULAR AFTERNOON MEETING  
**FROM:** FINANCE DIVISION  
**SUBJECT:** FINANCIAL REPORT UPDATE – JUNE 30, 2019

**REPORT:** 19-133  
**FILE:** 1830-03

### RECOMMENDATION:

**That** Council receive the Financial Report Update – June 30, 2019 No. 19-133 for information.

### EXECUTIVE SUMMARY:

The June 30, 2019 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 six months, ending June 30, 2019 (compared to the same period in 2018):

- Township's financial activities are within the authority prescribed by 2019-2023 Five-Year Financial Plan Bylaw, 2019 No. 5455
- Construction values of \$441.7 million is an increase of 72%  
*(\$256.5 million in 2018)*
- 1,694 building permits were issued representing a 7 % increase from 2018  
*(1,579 in 2018)*
- Building permit revenue of \$4.1 million is a 68% increase  
*(\$2.44 million in 2018)*
- Year-to-date development cost charge revenue of \$27.6 million is an increase of 165%  
*(\$10.4 million in 2018)*

### PURPOSE:

The purpose of this report is to provide Council with an update on the Township's financial activity for the first six months of 2019 and compare this activity with the adopted 2019 Financial Plan and for the same period in 2018. This report will also provide Council an update on additional financial indicators with the potential to impact current and future performance.

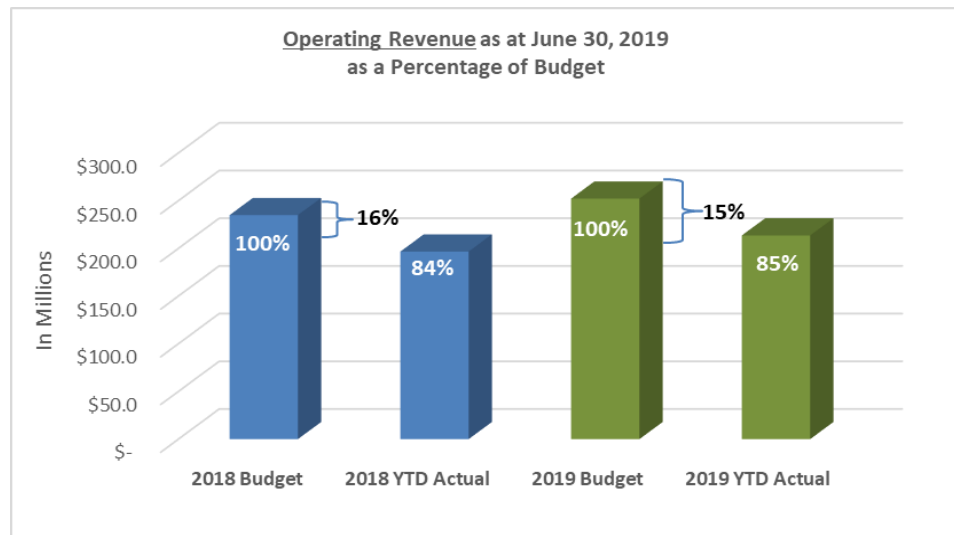
## DISCUSSION/ANALYSIS:

Operating Revenue and Expenses

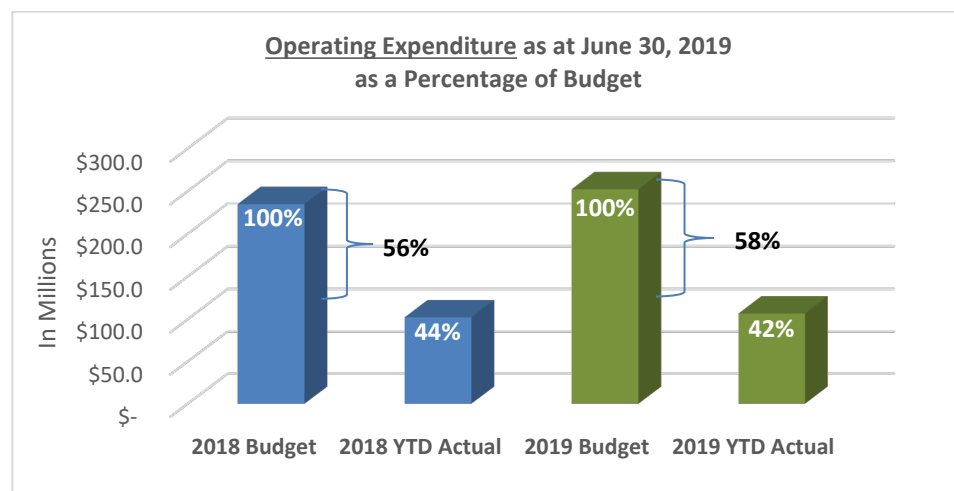
As at June 30, 2019, operating revenue and expenses are within authority provided by the 2019-2023 Five-Year Financial Plan Bylaw, 2019 No. 5455. Schedule 'A' presents revenue and expenses for General, Parks, Transportation, Stormwater, Sanitary Sewer, Water and Solid Waste Funds. The charts below provide an overall summary.

## REVENUE

Revenue is always more than fifty 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.



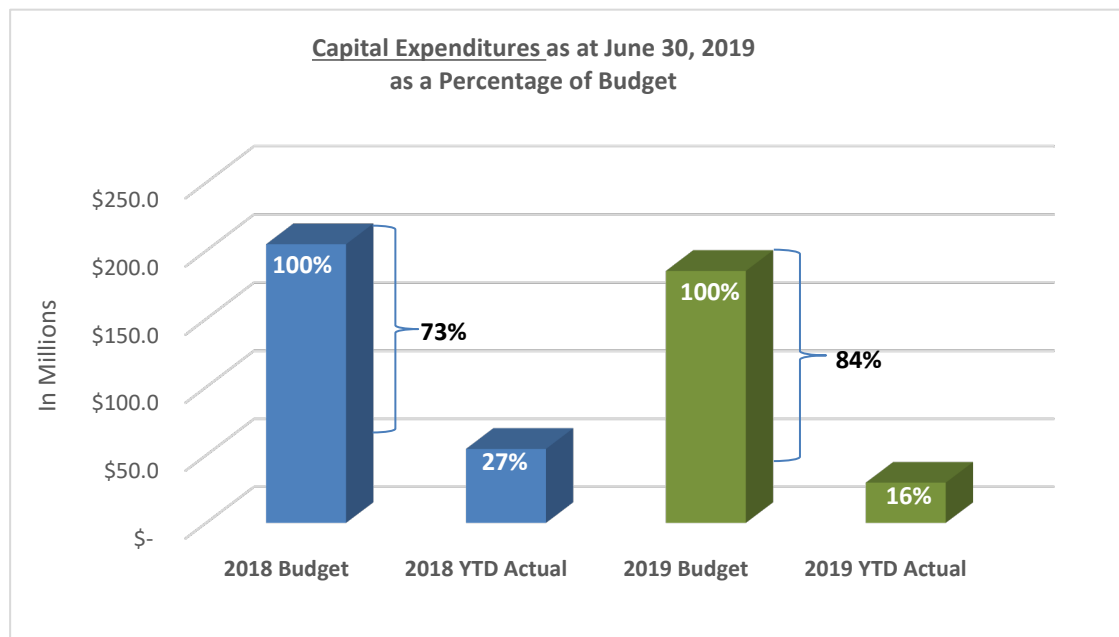
## EXPENSES



Expenses are usually less than fifty percent of the annual budget at this point in the year due to the seasonality of Township business (i.e. major maintenance July through October).

### Capital Budget Expenditures

Schedule B presents capital expenditures for all funds for the six months ending June 30, 2019. The actual YTD column reflects actual capital expenditures where goods and/or services have been received or rendered. After removing *placeholder capital budget authority*<sup>1</sup>, approximately 16% percent (26.6% in 2018) of the Township's 2019 Capital Budget has been expended as at June 30, 2019. The percentage decrease of 10.6% expensed in the six months of 2019 over 2018 is mainly due to several large projects completed in the first six months of 2018: 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 six months in other years.



The budget had a late adoption of April 1, 2019 after which staff began the process of requisitioning needed resources. The 2019 budget includes a number of large dollar capital projects (Schedule B) whereby, for a number of reasons, construction had not begun, or had just begun, as of the drafting of this report.

Listed below are a few potential reasons for low capital expenditures on capital projects:

- RFP processes delayed until approval of capital budget
- Large multi-year projects undergoing design phase
- Budget approved but development cost charges insufficient to proceed at this time
- Placeholder provided annually

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

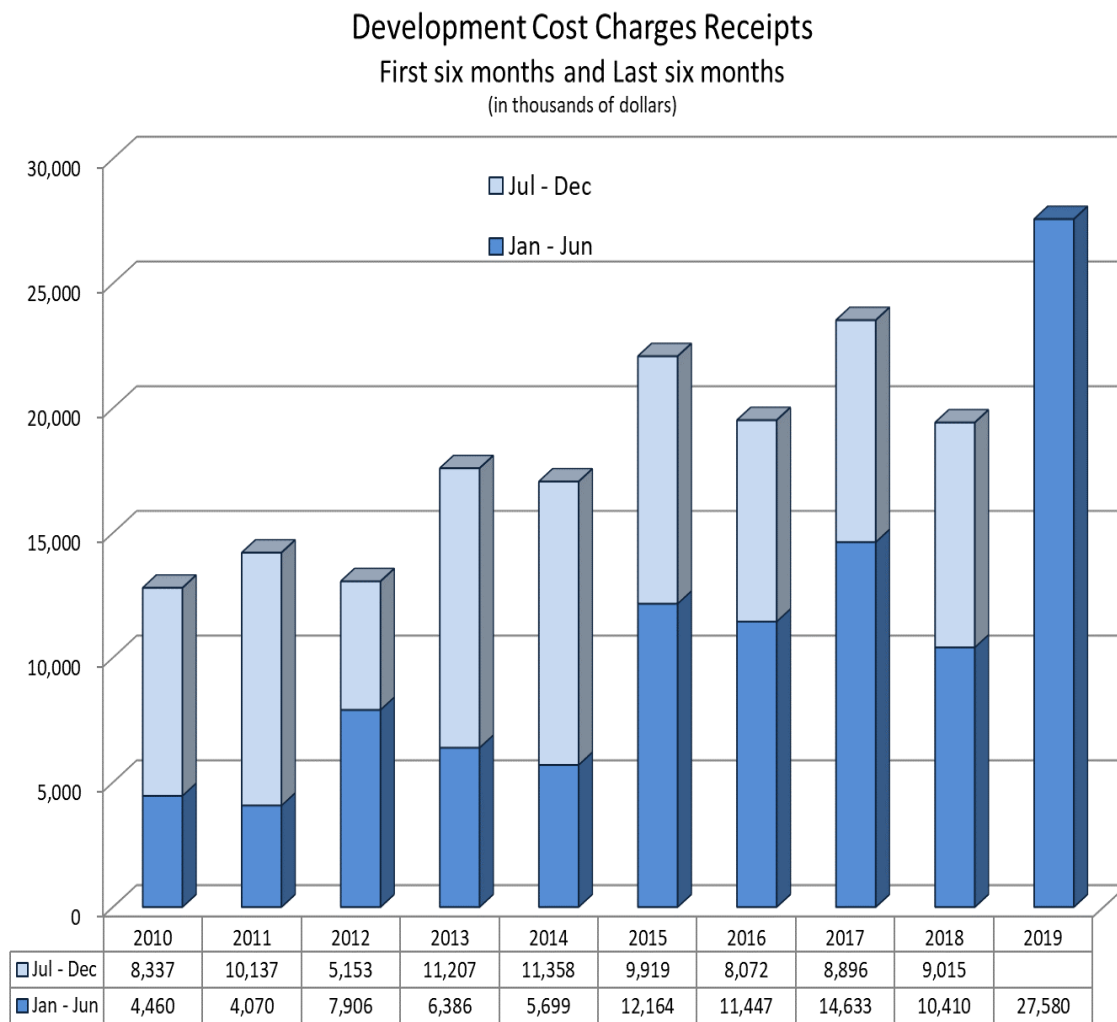
Legal Fees

Schedule C presents legal expenditures for the six-month period ending June 30, 2019.

Development Cost Charge Receipts

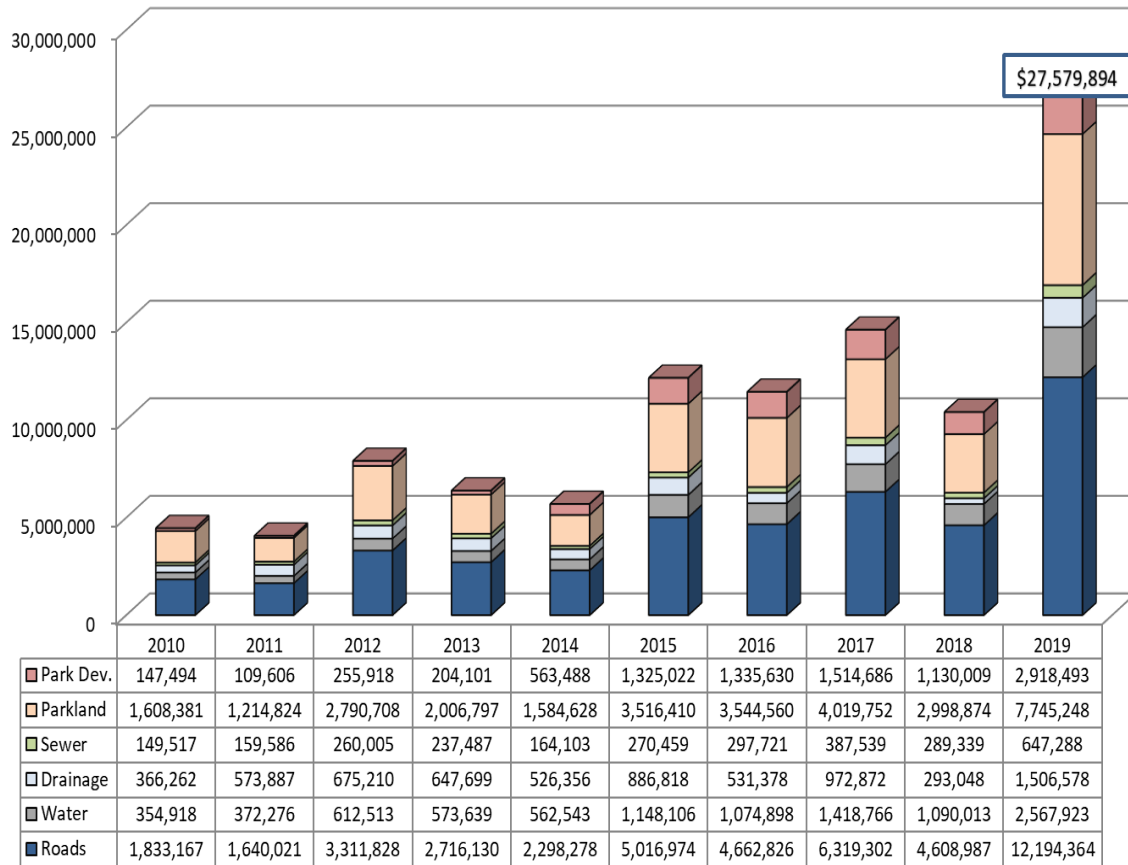
Schedule D presents a breakdown of annual Development Cost Charge (DCC) receipts for 15 years; 2005 to 2019. Results for the current year include only January to June 30, 2019.

The chart below shows a comparison between the first and second half of each fiscal year from 2010 to 2018 and the first six months of 2019. Total DCC receipts of \$27.6 million as at June 30, 2019 represents an increase of \$ 17.2 million (165%) over the \$ 10.4 million collected for the same period in 2018. The increase in 2019 over similar time periods in previous year's reflect activity prior to the proposed rate increases.



The following graph summarizes annual DCC receipts collected over the past ten years by type. Although the revised bylaw is with the Ministry this year the existing DCC program in effect was the one adopted in 2012. Increase in activity in this quarter is partly due to the anticipation of new and increased DCC rates.

Development Cost Charge Receipts by Category  
As at June 30th  
(in thousands of dollars)

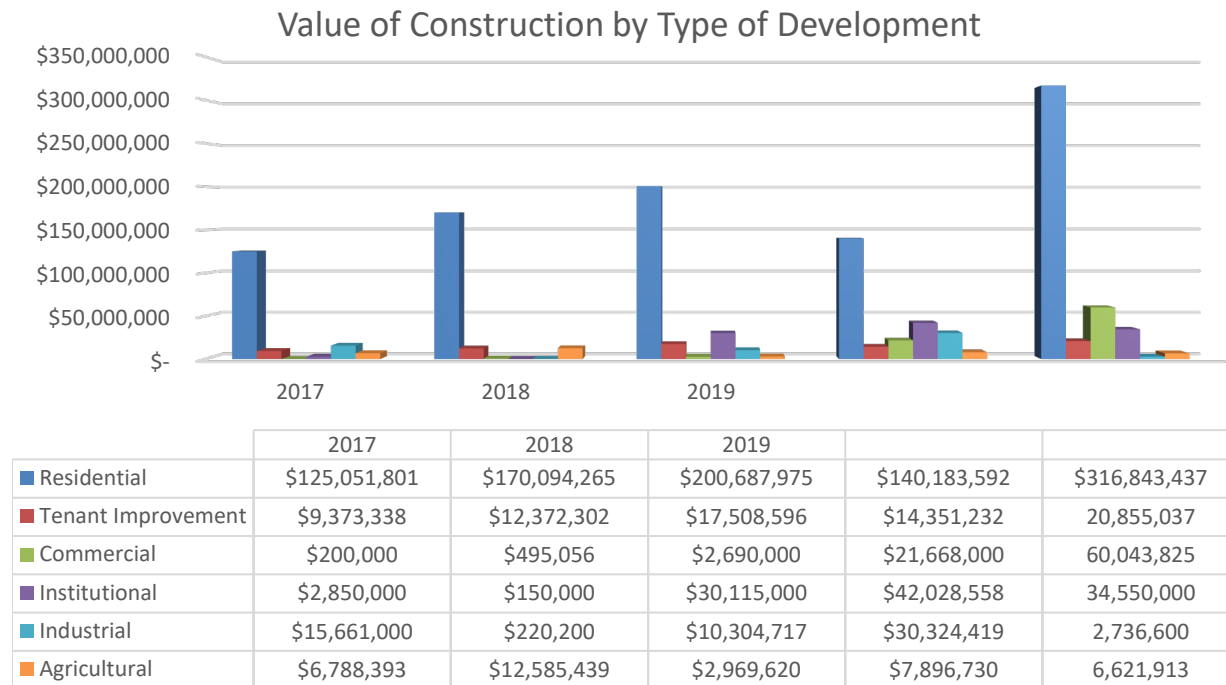


### Contracts Awarded Over \$1,000,000

Statement E reflects four procurement contracts awarded, each over \$1 million, for the six months ending June 30, 2019. The aggregate value of the four contracts is \$7.9 million.

Development and Building Permit Values

The chart below presents the change in Value of Construction by development category for the six months ended June 30, 2019, including comparatives in 2017 and 2018 for the same time period.



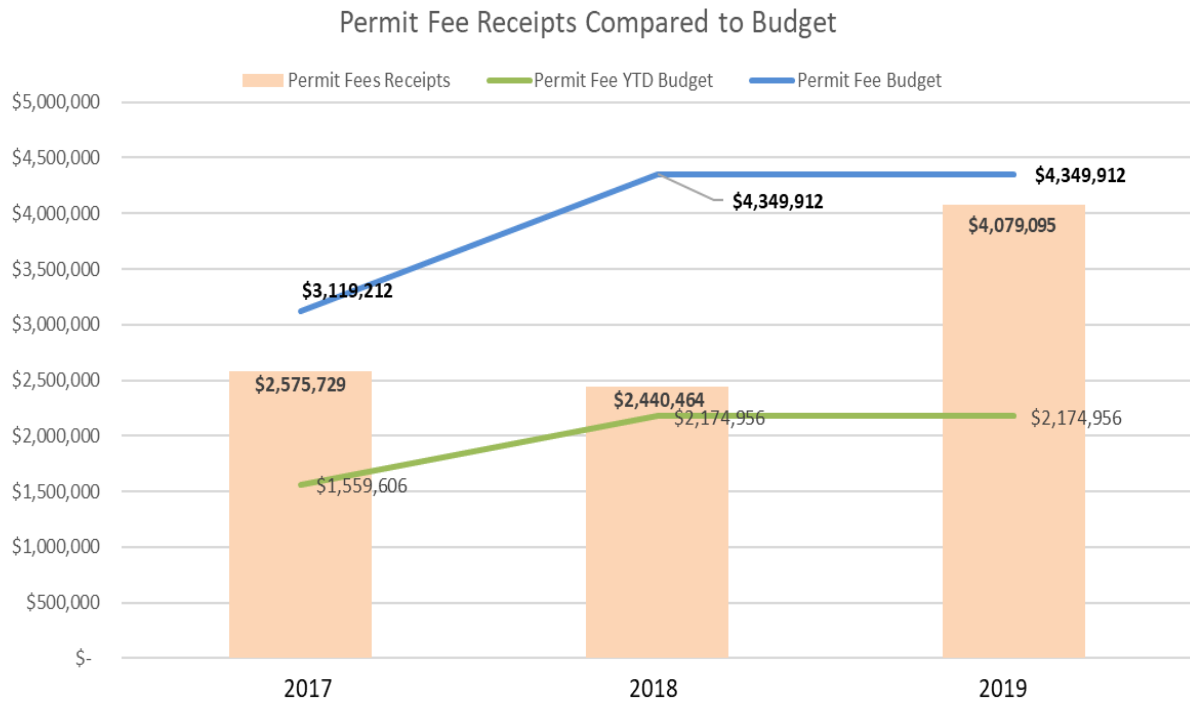
The table that follows shows a building construction value increase of (72%) overall as compared to the same period in 2018. Residential construction values contributed to the majority of the year-over-year increase.

	2018 Over 2017		2019 Over 2018	
	Value of Construction Change	Contribution to Total % Change	Value of Construction Change	Contribution to Total % Change
Residential	(\$60,504,383)	(23%)	176,659,845	69%
Tenant Improvement	(3,157,364)	(1%)	6,503,805	3%
Commercial	18,978,000	7%	38,375,825	15%
Institutional	11,913,558	4%	(7,478,558)	(3%)
Industrial	20,019,702	8%	(27,587,819)	(11%)
Agricultural	4,927,110	2%	(1,274,817 )	(1%)
<b>TOTAL</b>	<b>(\$7,823,377)</b>	<b>(3%)</b>	<b>\$185,198,281</b>	<b>72%</b>

## FINANCIAL REPORT UPDATE – June 30, 2019

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1694 building permits were issued from January to June 2019 representing a 7% increase from the 1,579 permits issued for the same period in 2018. \$4.1 million in year-to-date permit fee receipts show an increase of \$1.6 million (68%) from the \$2.44 million collected in 2018. The majority of the increase is due to a large project and activity due to the Township of Langley's proposed new DCC rates for 2019. When compared to budget, year-to-date permit fees exceed the six-month budget by \$1.9 million.



<b><u>Value of Construction</u></b>	<b><u>June 30, 2017</u></b>	<b><u>June 30, 2018</u></b>	<b><u>June 30, 2019</u></b>
Residential	\$ 200,687,975	\$ 140,183,592	316,843,437
Tenant Improvement	17,508,596	14,351,232	20,855,037
Commercial	2,690,000	21,668,000	60,043,825
Institutional	30,115,000	42,028,558	34,550,000
Industrial	10,304,717	30,324,419	2,736,600
Agriculture	2,969,620.00	7,896,730.00	6,621,913
<b>Total</b>	<b>\$264,275,908</b>	<b>\$256,452,531</b>	<b>\$441,650,812</b>
<b>Permits Issued</b>	<b>1,980</b>	<b>1,579</b>	<b>1,694</b>
YTD Permit Fees Receipts	\$2,575,729	\$2,440,464	\$4,079,095
Permit Fees to Meet Budget	543,483	1,909,448	270,817
<b>Permit Fee Budget</b>	<b>\$3,119,212</b>	<b>\$4,349,912</b>	<b>\$4,349,912</b>
YTD Permit Fee Receipts (1/2 year)	\$2,575,729	\$2,440,464	\$4,079,095
<b>Permit Fee YTD Budget (50%)</b>	<b>\$1,559,606</b>	<b>\$2,174,956</b>	<b>\$2,174,956</b>
<b>Variance Favorable / (Unfavorable)</b>	<b>\$1,016,123</b>	<b>\$265,508</b>	<b>\$1,904,139</b>

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

## Schedule A

**TOWNSHIP OF LANGLEY**  
**OPERATING REVENUE AND EXPENDITURE**  
 FOR THE SIX MONTHS ENDED June 30, 2019

	2019 Annual Budget	2019 YTD Actual	2019 YTD Actual as % Budget	2018 YTD Actual	2018 YTD Actual as % Budget
<b>BY DIVISION</b>	\$	\$		\$	
<b>REVENUE</b>					
<b>General Universal Services</b>					
Corporation Administration	18,761,746	16,387,004	87%	15,026,065	77%
Human Resources	2,280,664	2,011,177	88%	1,941,529	92%
Finance	5,290,571	4,608,031	87%	4,239,914	89%
Fiscal Services	5,984,255	2,012,626	34%	2,026,557	46%
Police	37,882,950	34,294,833	91%	33,269,796	92%
Fire	19,236,189	18,456,210	96%	17,534,743	95%
Community Development	12,504,347	7,801,077	62%	6,261,044	53%
Facility Management	14,886,524	13,251,647	89%	11,108,407	82%
Recreation	18,714,948	13,404,084	72%	12,680,303	70%
Arts, Culture, and Community Initiatives	6,903,915	6,817,074	99%	6,638,957	97%
<b>Total General Universal Services</b>	<b>142,446,109</b>	<b>119,043,763</b>	<b>84%</b>	<b>110,727,314</b>	<b>82%</b>
<b>Universal Utilities</b>					
Parks	16,618,476	13,875,305	83%	12,099,787	88%
Transportation	32,660,273	25,855,083	79%	24,983,966	80%
Stormwater	9,131,186	8,191,188	90%	7,603,980	88%
<b>Total Universal Utilities</b>	<b>58,409,935</b>	<b>47,921,576</b>	<b>82%</b>	<b>44,687,732</b>	<b>83%</b>
<b>User Pay Utilities</b>					
Water	24,473,342	22,050,692	90%	19,984,465	89%
Sewer	18,577,460	16,586,417	89%	14,378,677	89%
Solid Waste	8,266,425	8,039,162	97%	6,898,051	98%
<b>Total User Pay Utilities</b>	<b>51,317,227</b>	<b>46,676,271</b>	<b>91%</b>	<b>41,261,193</b>	<b>90%</b>
<b>TOTAL REVENUE</b>	<b>252,173,271</b>	<b>213,641,610</b>	<b>85%</b>	<b>196,676,239</b>	<b>84%</b>
<b>EXPENDITURE</b>					
<b>General Operating Fund</b>					
Corporation Administration	18,761,746	8,161,553	44%	9,596,952	49%
Human Resources	2,280,664	1,044,961	46%	915,001	44%
Finance	5,290,571	2,254,204	43%	2,145,502	45%
Fiscal Services	5,984,255	2,131,677	36%	1,925,182	43%
Police	37,882,950	16,082,276	42%	15,867,641	44%
Fire	19,236,189	9,227,392	48%	8,550,667	46%
Community Development	12,504,347	4,793,115	38%	4,480,197	38%
Facility Management	14,886,524	6,255,054	42%	5,592,913	41%
Recreation	18,714,948	8,845,958	47%	7,792,606	43%
Arts, Culture, and Community Initiatives	6,903,915	3,183,660	46%	3,240,309	47%
<b>Total General Universal Services</b>	<b>142,446,109</b>	<b>61,979,848</b>	<b>44%</b>	<b>60,106,970</b>	<b>44%</b>
<b>Universal Utilities</b>					
Parks	16,618,476	7,384,562	44%	6,259,247	45%
Transportation	32,660,273	14,421,155	44%	15,382,440	49%
Stormwater	9,131,186	4,050,218	44%	3,489,937	40%
<b>Total Universal Utilities</b>	<b>58,409,935</b>	<b>25,855,935</b>	<b>44%</b>	<b>25,131,623</b>	<b>47%</b>
<b>User Pay Utilities</b>					
Water	24,473,342	11,161,324	46%	9,778,396	44%
Sewer	18,577,460	3,963,835	21%	3,759,790	23%
Solid Waste	8,266,425	3,734,321	45%	3,507,934	50%
<b>Total User Pay Utilities</b>	<b>51,317,227</b>	<b>18,859,481</b>	<b>37%</b>	<b>17,046,119</b>	<b>37%</b>
<b>TOTAL EXPENDITURE</b>	<b>252,173,271</b>	<b>106,695,263</b>	<b>42%</b>	<b>102,284,713</b>	<b>44%</b>

Certain 2018 figures have been reclassified to conform to the 2019 Quarterly report presentation.

**TOWNSHIP OF LANGLEY**  
**OPERATING REVENUE AND EXPENDITURE**  
 FOR THE SIX MONTHS ENDED June 30, 2019

<b>Tax Levy for Township Services</b> (included in revenue above)	<b>2019 Annual Budget</b>	<b>2019 YTD Actual</b>	<b>2019 YTD Actual as % Budget</b>	<b>2018 YTD Actual</b>	<b>2018 YTD Actual as % Budget</b>
	<b>\$</b>	<b>\$</b>		<b>\$</b>	
<b>General Operating Fund</b>					
Corporation Administration	13,527,437	13,544,679	100%	12,613,667	99%
Human Resources	1,759,632	1,761,875	100%	1,639,157	99%
Finance	4,245,296	4,250,707	100%	3,877,298	99%
Fiscal Services	(110,750)	-	0%	0	(0%)
Police	30,133,515	30,171,922	100%	29,291,016	99%
Fire	17,390,915	17,413,081	100%	16,561,986	99%
Community Development	116,451	116,599	100%	-	-
Facility Management	12,824,888	12,841,234	100%	10,702,977	99%
Recreation	8,376,315	8,386,991	100%	8,444,764	99%
Arts, Culture, and Community Initiatives	2,266,017	2,268,905	100%	2,063,697	99%
<b>Total General Universal Services</b>	<b>90,529,716</b>	<b>90,755,993</b>	<b>100%</b>	<b>85,194,562</b>	<b>99%</b>
<b>Universal Utilities Operating Fund</b>					
Parks	12,862,552	12,528,682	97%	11,186,289	99%
Transportation	22,941,285	22,916,038	100%	22,331,892	99%
Stormwater	7,676,654	7,669,256	100%	7,130,180	99%
<b>Total Universal Utilities</b>	<b>43,480,491</b>	<b>43,113,975</b>	<b>99%</b>	<b>40,648,361</b>	<b>99%</b>
<b>User Pay Utilities</b>					
Water <sup>1</sup>	22,531,969	20,598,909	91%	18,891,266	91%
Sewer <sup>1</sup>	17,768,160	16,263,632	92%	14,100,204	91%
Solid Waste	8,118,829	8,018,473	99%	6,850,374	100%
<b>Total User Pay Utilities</b>	<b>48,418,958</b>	<b>44,881,014</b>	<b>93%</b>	<b>39,841,844</b>	<b>93%</b>
<b>TOTAL TAX LEVY</b>	<b>182,429,165</b>	<b>178,750,983</b>	<b>98%</b>	<b>165,684,767</b>	<b>98%</b>

<sup>1</sup> 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.

**TOWNSHIP OF LANGLEY**  
**OPERATING REVENUE AND EXPENDITURE**  
 FOR THE SIX MONTHS ENDED June 30, 2019

<b>Non-Tax Revenue for Township Services</b> (included in revenue above)	<b>2019 Annual Budget</b>	<b>2019 YTD Actual</b>	<b>2019 YTD Actual as % Budget</b>	<b>2018 YTD Actual</b>	<b>2018 YTD Actual as % Budget</b>
	\$	\$		\$	
<b>General Operating Fund</b>					
Corporation Administration	4,186,473	2,842,326	68%	2,412,398	70%
Human Resources	399,100	249,302	62%	302,373	94%
Finance	932,509	357,324	38%	362,616	55%
Fiscal Services	4,576,697	1,929,876	42%	2,026,557	47%
Police	7,749,435	4,122,910	53%	3,978,779	60%
Fire	1,836,226	1,043,129	57%	922,756	58%
Community Development	10,143,809	7,684,477	76%	6,261,044	65%
Facility Management	834,106	410,413	49%	405,430	50%
Recreation	9,570,083	5,017,093	52%	4,235,539	49%
Arts, Culture, and Community Initiatives	4,573,197	4,548,168	99%	4,425,260	101%
<b>Total General Universal Services</b>	<b>44,801,635</b>	<b>28,205,019</b>	<b>63%</b>	<b>25,332,752</b>	<b>63%</b>
<b>Universal Utilities Operating Fund</b>					
Parks	1,377,379	770,996	56%	773,488	62%
Transportation	6,221,074	2,579,668	41%	1,964,871	42%
Stormwater	627,936	255,621	41%	207,489	38%
<b>Total Universal Utilities</b>	<b>8,226,389</b>	<b>3,606,285</b>	<b>44%</b>	<b>2,945,848</b>	<b>46%</b>
<b>User Pay Utilities</b>					
Water	1,047,195	1,115,305	107%	879,557	82%
Sewer	583,935	322,785	55%	278,473	43%
Solid Waste	147,596	20,690	14%	21,677	10%
<b>Total User Pay Utilities</b>	<b>1,778,726</b>	<b>1,458,779</b>	<b>82%</b>	<b>1,179,707</b>	<b>61%</b>
<b>TOTAL NON-TAX REVENUE</b>	<b>54,806,750</b>	<b>33,270,084</b>	<b>61%</b>	<b>29,458,307</b>	<b>60%</b>
<b>Transfer From Own Reserves</b> (included in revenue above)					
	\$	\$		\$	
<b>General Operating Fund</b>					
Corporation Administration	1,047,836	-	0%	-	0%
Human Resources	121,932	-	0%	-	0%
Finance	112,766	-	0%	-	0%
Fiscal Services	1,518,308	82,750	5%	-	0%
Police	-	-	0%	-	0%
Fire	9,048	-	0%	50,000	31%
Community Development	2,244,087	-	0%	-	0%
Facility Management	1,227,530	-	0%	-	0%
Recreation & Culture	768,550	-	0%	-	0%
Arts, Culture, and Community Initiatives	64,701	-	0%	150,000	0%
<b>Total General Universal Services</b>	<b>7,114,758</b>	<b>82,750</b>	<b>1%</b>	<b>200,000</b>	<b>2%</b>
<b>Universal Utilities Operating Fund</b>					
Parks	2,378,545	575,627	24%	140,010	0%
Transportation	3,497,914	359,377	10%	687,202	0%
Stormwater	826,596	266,311	32%	266,311	0%
<b>Total Universal Utilities</b>	<b>6,703,055</b>	<b>1,201,315</b>	<b>18%</b>	<b>1,093,523</b>	<b>18%</b>
<b>User Pay Utilities</b>					
Water	894,178	336,478	38%	213,642	0%
Sewer	225,365	-	0%	-	0%
Solid Waste	-	-	0%	26,000	0%
<b>Total User Pay Utilities</b>	<b>1,119,543</b>	<b>336,478</b>	<b>30%</b>	<b>239,642</b>	<b>28%</b>
<b>TOTAL TRANSFER FROM OWN RESERVE R</b>	<b>14,937,356</b>	<b>1,620,543</b>	<b>11%</b>	<b>1,533,165</b>	<b>9%</b>
<b>TOTAL REVENUE FOR TOWNSHIP SERVICE</b>	<b>252,173,271</b>	<b>213,641,610</b>	<b>85%</b>	<b>196,676,239</b>	<b>84%</b>
<b>TOTAL REVENUE FOR TOWNSHIP SERVICE</b>	<b>252,173,271</b>	<b>213,641,610</b>	<b>85%</b>	<b>196,676,239</b>	<b>84%</b>

**Township of Langley**  
**Schedule of Capital Expenditure, ALL FUNDS**  
**For the Six Months Ended June 30, 2019**

## Schedule B

	<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>2019 Budget Remaining %</b>	<b>Actual YTD 30-Jun-2018</b>	<b>2018 Budget Remaining %</b>
	\$	\$	%	\$	%
General Capital Fund	62,429,230	12,162,828	81%	33,421,612	39%
Parks Capital Fund	18,496,083	4,072,415	78%	3,885,537	82%
Transportation Capital Fund	52,089,280	7,647,362	85%	11,975,698	83%
Stormwater Capital Fund	11,398,000	2,754,566	76%	492,090	95%
Solid Waste Capital Fund	348,160	89,164	74%	31,318	86%
Sewer Capital Fund	20,433,384	2,586,589	87%	1,759,173	92%
Water Capital Fund	20,016,026	425,797	98%	3,010,079	89%
<b>Subtotal</b>	<b>185,210,163</b>	<b>29,738,722</b>	<b>84%</b>	<b>54,575,506</b>	<b>73%</b>
Place Holder Funding (Note 1)	133,379,961	-	100%	-	100%
<b>Total 2019 Capital Expenditure</b>	<b>318,590,124</b>	<b>29,738,722</b>	<b>91%</b>	<b>54,575,506</b>	<b>83%</b>
Total 2018 Capital Expenditure	134,463,446	15,326,269	89%	15,326,269	89%

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 Capital Expenditure, ALL FUNDS**  
**For the Six Months Ended June 30, 2019**

**Large Projects not fully underway as of June 30th, 2019**

<b>Divisions</b>	<b>Budget 2019 \$</b>	<b>Actual YTD June 30, 2019 \$</b>
<b>Arts Culture &amp; Community Initiatives</b>		
Museum Heritage Centre and Development	28,000,000	-
<b>Facilities Maintenance</b>		
RCMP Capital Renovation & Security	1,396,345	14,022
WC Blair Recreation Centre: Facility Upgrades	1,200,000	700
MAP - Grandstand Roof Repairs / Replacement	1,000,000	-
<b>Parks</b>		
MAP Arrival Point & Plaza	2,152,509	46,320
MAP Track and Field Improvements	1,850,000	-
<b>Transportation</b>		
Intersection Improvements: Design/Construction	4,244,662	58,645
Railway Crossing Safety Improvements	3,498,210	-
Intersection and Rail Crossing Improvements: Glover/Mavis	1,587,971	-
<b>Stormwater</b>		
Matheson Creek Culvert: 6500 block	2,078,553	31,181
Dyking	1,997,086	-
<b>Sewer</b>		
Sewer Infrastructure Repairs & Upgrades: Milner	2,471,938	140,241
Lifts Stn & Forcemain: 266 St & 24 Ave	2,179,239	76,220
Sanitary Lift Station & Forcemain: Aldergrove	1,841,366	-
<b>Water</b>		
Reservoir: Jericho (Willoughby: 72 Ave @ 204 St)	3,368,996	-
Filter Tank Repair/Replace: Aldergrove Water Treatment Plant	3,292,729	8,629
Water Network Expansion (LAS): 64 Ave & 224 St	1,317,059	13,703
<b>Total Large Projects not fully underway</b>	<b>63,476,663</b>	<b>389,661</b>

TOWNSHIP OF LANGLEY

## 2019 Year-to-Date 2nd Quarter Capital Expenditure Statements

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



**Township of Langley**  
**General Fund Schedule of Capital Expenditure**  
**For the Six Months Ended June 30, 2019**

	<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>2019 Budget Remaining</b>	<b>Actual YTD 30-Jun-2018</b>	<b>2018 Budget Remaining</b>
Corporate Admin	15,234,087	8,764,435	42.47%	6,283,369	35%
Policing	300,332	16,901	94.37%	30,354	90%
Fire	2,076,412	672,310	67.62%	906,488	85%
Community Development	1,170,000	-	100.00%	-	100%
Recreation	1,453,870	359,702	75.26%	852,756	70%
Arts Culture & Community Initiatives	28,000,000	-	100.00%	-	-
Facilities Maintenance	14,194,529	2,349,480	83.45%	25,348,646	30%
<b>Capital Expenditures for Projects</b>	<b>62,429,230</b>	<b>12,162,828</b>	<b>80.52%</b>	<b>33,421,612</b>	<b>39%</b>

**Township of Langley**  
**Corporate Admin Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
AIR1005	AIRPORT - Airside Paving	110,000	-	110,000	100%
AIR1008	AIRPORT - Development Coordinated Works	149,770	-	149,770	100%
AIR1012	AIRPORT - Tenant Improvements for TOL Office	255,000	5,350	249,650	98%
AIR1014	AIRPORT - Beacon and Light Panel	150,000	-	150,000	100%
AIR1015	AIRPORT - Apron Resurfacing	200,000	3,282	196,718	98%
AIR1017	AIR - Skyways Entrance Upgrade	9,612	-	9,612	100%
AIR1018	AIR - Fencing	82,376	3,150	79,226	96%
AIR1019	AIR - Westside Resurfacing	400,000	-	400,000	100%
AIR1020	AIR - Landscaping for Terminal Building	100,000	-	100,000	100%
AIR1021	AIR - Lawnmower	10,000	684	9,316	93%
AIR1022	AIR - Airfield Signage	20,000	-	20,000	100%
CA1000	CA General Capital	30,000	-	30,000	100%
CA1001	U-District Housing	500,000	500,000	-	0%
CA1002	Tenant Improvements	190,000	-	190,000	100%
IT1000	IT Project - ERP	41,540	50	41,490	100%
IT1001	IT Capital	2,551,657	261,531	2,290,126	90%
MA1001	MA General Capital	55,000	-	55,000	100%
PROP0001	General Land Acquisition	7,990,388	7,990,388	-	0%
PROP0003	Land Purchase (Under Contract)	2,320,000	-	2,320,000	100%
PROP1000	Prop Site Remediations	30,000	-	30,000	100%
PROP1001	Remediation Former Municipal Hall Site	38,744	-	38,744	100%
<b>Capital Expenditures for Projects</b>		<b>15,234,087</b>	<b>8,764,435</b>	<b>6,469,652</b>	<b>42%</b>

**Township of Langley**  
**Policing Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
CPO1001	CPO Capital	135,685	-	135,685	100%
PSS1001	PSS Capital	164,647	16,901	147,746	90%
<b>Capital Expenditures for Projects</b>		<b>300,332</b>	<b>16,901</b>	<b>283,431</b>	<b>94%</b>

**Township of Langley**  
**Fire Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
FDAC1000	FD - Emergency Preparedness Storage Facilities	232,099	1,777	230,322	99%
FDAC1001	FD - Emergency Preparedness Equipment	10,000	-	10,000	100%
FDFC1002	Fire Depart Fleet Capital Replacement Fire Truck	896,570	366,555	530,015	59%
FDS1000	FD Suppression Equip Capital	607,640	303,977	303,663	50%
FDSC1000	Fire Department 700 MHZ Communications	330,103	-	330,103	100%
<b>Capital Expenditures for Projects</b>		<b>2,076,412</b>	<b>672,310</b>	<b>1,404,103</b>	<b>68%</b>

**Township of Langley**  
**Community Development Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
CD1004	Mailing Equipment	20,000	-	20,000	100%
CD1005	Urban Tree Canopy Protection	150,000	-	150,000	100%
NRDCD	Non Refundable Deposit Release	1,000,000	-	1,000,000	100%
<b>Capital Expenditures for Projects</b>		<b>1,170,000</b>	<b>-</b>	<b>1,170,000</b>	<b>100%</b>

**Township of Langley**  
**Recreation Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
ACC1002	ACUCC - FFE	362,021	250,923	111,098	31%
ACC1014	ACUCC - Arena Lacrosse Equipment	190,000	-	190,000	100%
FOP1001	FOP Skimmer Line Repair and Upgrade	50,000	-	50,000	100%
GPC1012	GPC Van	50,000	40,280	9,720	19%
GPC1016	GPC Sportbox	68,500	68,500	-	0%
RCP1002	Aquatic Facility Equipment Replacements	72,125	-	72,125	100%
RCP1003	Fitness Equipment Replacement (various)	125,000	-	125,000	100%
WBY1003	Willoughby Secondary FFE	450,000	-	450,000	100%
WGC1021	WGC Parking Lot	50,498	-	50,498	100%
WGC1023	WGC Swim Meet Equipment	35,726	-	35,726	100%
<b>Capital Expenditures for Projects</b>		<b>1,453,870</b>	<b>359,702</b>	<b>1,094,167</b>	<b>75%</b>

**Township of Langley**  
**Arts Culture & Community Initiatives Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

	<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
ACCI1002    ACCI Museum Heritage Centre and Development	28,000,000	-	28,000,000	100%
<b>Capital Expenditures for Projects</b>	<b>28,000,000</b>	<b>-</b>	<b>28,000,000</b>	<b>100%</b>

**Township of Langley**  
**Facilities Maintenance Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
ACC1000	ACUCC - Technical	30,368	14,901	15,467	51%
ACC1001	ACUCC - Construction	159,349	26,385	132,964	83%
ACC1004	ACUCC - Other	913,125	27,824	885,301	97%
ACC1005	ACUCC - Food and Beverage Improvements	6,900	6,850	50	1%
CF1005	CF Air Handling Unit Replacements	81,334	-	81,334	100%
CF1010	CF Resurfacing Original Parkade (Upper Level)	26,811	-	26,811	100%
CF1013	CF - Exterior Repairs	65,402	694	64,708	99%
CF1014	CF - EV Chargers	5,888	-	5,888	100%
CF1015	Civic Facility - South Elevation Wall Repairs	70,000	-	70,000	100%
CF1016	Civic Facility - Lease Space Furniture	27,000	-	27,000	100%
CPO1000	CPO Building Capital	7,270	-	7,270	100%
FAC1002	FAC - Annual Facility Improvements - Various locations	185,940	1,117	184,823	99%
FAC1003	FAC- Security System Upgrade: Civic Facility & Operations	330	256	74	22%
FAC1006	Electrical Service Interruption Protection: LEC and GPC	214,530	4,625	209,905	98%
FAC1007	FAC - Annual Electrical System Upgrades: Various Locations	159,772	19,425	140,347	88%
FAC1012	FAC - Annual Climate Action Reserve Fund Energy Projects	250,000	-	250,000	100%
FAC1015	FAC - HVUC EV Charging Station Installations	35,000	10,661	24,339	70%
FAC1016	FAC - Amaresco Software	21,900	181	21,719	99%
FAC1017	FAC - Facility Security Upgrades	1,051,704	4,671	1,047,033	100%
FAC1020	Various Recreation Facilities: Accessibility Assessment and Improvements	100,000	-	100,000	100%
FAC1021	Building Envelope Repairs: 27173 Fraser Hwy	6,500	3,452	3,048	47%
FIRE1003	Fire Halls (Various): Emergency Preparedness Upgrades	500,000	-	500,000	100%
FIRE1004	Fire Hall #4: Safety Improvements	30,000	-	30,000	100%
FM1025	FACENER- Energy Efficiency Improvements	1,540	-	1,540	100%
FM1026	FACESTN - Electric Vehicle Charging Station	34,430	-	34,430	100%
FM1028	FACEXTR - Wash Bay Improvements	125,000	211	124,789	100%
FM1029	FACINTR - Fire Hall Facility Upgrades and Improvements	86,319	13,343	72,976	85%
FOPF1000	Fort Langley Outdoor Pool: Condition Assessment	35,000	-	35,000	100%
GPCF1000	GPCF: Chiller Heat Recovery System: George Preston	81,810	-	81,810	100%
GPCF1001	Curling Rink Chiller and Condenser Replacement: George Preston Recreation Centre	15,411	-	15,411	100%
GPCF1004	GPC - Emergency Lighting Upgrades	122,628	1,286	121,342	99%
GPCF1010	GPC - Domestic Hot Water Storage Tank Replacement	85,000	2,400	82,600	97%
GPCF1011	GPC - Roof Replacement	750,000	750,000	-	0%
GPCF1012	GPC - Curling Rink Header Replacement	40,000	-	40,000	100%
GPCF1013	GPC - Security Upgrades	400,000	-	400,000	100%

**Township of Langley**  
**Facilities Maintenance Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
LECF1002	LEC Electrical, Mechanical, Refrigeration & Other LEC□	854,019	406,965	447,054	52%
LECF1003	Exterior Painting and Seal Replacement: Langley Events Centre□	181,542	1,435	180,107	99%
LECF1004	LEC - Arena Bowl Safety Enhancements	62,342	58,902	3,440	6%
LECF1006	LEC - Additional Seating Capacity	14,924	14,924	-	0%
LECF1007	LEC - Utility Vehicle	224	223	1	0%
MAPF1000	MAP - Spalling and Structural Repairs	250,932	5,540	245,392	98%
MAPF1001	MAP - Grandstand Roof Repairs / Replacement	1,000,000	-	1,000,000	100%
MAPF1002	MAP - Washroom Roof Replacement	50,000	-	50,000	100%
OPCF1001	Repairs and Improvements: Operations Centre	225,999	42,727	183,272	81%
OPCF1003	OPS Centre - Security Upgrades	450,000	-	450,000	100%
RCMP1014	RCMP Capital Renovation & Security (PSS1014)	1,396,345	14,022	1,382,323	99%
RCMP1016	RCMP Capital Shared Building Improvement (PSS1016)	515,874	82,574	433,300	84%
RCMP1020	RCMP Main Detachment - Fire Suppression and Electrical Upgrades	480,000	-	480,000	100%
RCMP1021	RCMP - Main Detachment Condenser Replacement	44,851	2,325	42,526	95%
WCBF1001	FM - Upgrades WC Blair	171,192	58,852	112,340	66%
WCBF1002	WCB - Building Envelope Remediation	787,489	670,213	117,276	15%
WCBF1003	WCB - Electrical Upgrades	225,906	56,423	169,483	75%
WCBF1005	WC Blair Recreation Centre: Facility Upgrades	1,200,000	700	1,199,300	100%
WCBF1006	WC Blair Recreation Centre: Hot Tub Accessibility Upgrades	25,000	-	25,000	100%
WCBF1007	WC Blair Recreation Centre: Security Upgrades	150,000	18,500	131,500	88%
WGCF1000	WGCF: Boiler Replacement: Walnut Grove Community Centre	34,757	217	34,540	99%
WGCF1001	Motor Control Centre Panel Replacement - Walnut Grove Community Centre	16,723	15,643	1,080	6%
WGCF1003	Roof Replacement - Aquatic Centre: Walnut Grove Community Centre	83,000	8,546	74,454	90%
WGCF1005	Mechanical & Other: Walnut Grove Community Centre	42,149	2,464	39,685	94%
WGCF1007	Walnut Grove Community Centre: Pool Safety Improvements	205,000	-	205,000	100%
<b>Capital Expenditures for Projects</b>		<b>14,194,529</b>	<b>2,349,480</b>	<b>11,845,052</b>	<b>83%</b>

**Township of Langley**  
**Parks Design & Development Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
AHP1000	Alex Hope North Field Drainage	100,000	-	100,000	100%
AHP1001	Alex Hope Park Trail to 216th Interchange	130,000	-	130,000	100%
AMS1000	Asset Management Software	50,000	-	50,000	100%
BMXT1000	Langley BMX Pump Track	50,000	-	50,000	100%
DDA1002	DDA - Construction	300,000	140,174	159,826	53%
DDA1004	DDA - Stone and Signage (minor capital 2018 only)	20,873	14,649	6,224	30%
EBP1000	East Brookswood Park: Pathway Replacement (West Side)	15,000	-	15,000	100%
FLC1001	FLC Niche Wall	25,000	-	25,000	100%
FTF1000	Fort to Fort Trail: Viewing Platform Replacement	90,000	7,500	82,500	92%
GERP1000	George E Ross Park Improvements	72,039	7,500	64,539	90%
GPC1011	GPC Landscape Upgrade	68,245	-	68,245	100%
GVF1000	Glen Valley Foreshore	130,000	-	130,000	100%
JRVP1000	Jericho Reservoir View Park	950,000	-	950,000	100%
JWP1000	Jackman Pk - Wetlands Dev. Ph 2	119,240	63,437	55,803	47%
MADP1001	Old Yale Park	22,288	3,953	18,335	82%
MAP1009	PDD - MAP Arrival Point & Plaza	2,152,509	46,320	2,106,189	98%
MAP1010	PDD - MAP Improvements	91,194	51,270	39,924	44%
MAP1014	MAP Blaze Diamond Synthetic Turf Infield	8,658	8,658	-	0%
MAP1017	MAP Javelin Area Irrigation	63,390	-	63,390	100%
MAP1018	MAP Track and Field Improvements	1,850,000	-	1,850,000	100%
MARP1000	Marina Park Boat Launch	60,000	-	60,000	100%
MCP1000	McClughan Park: Bridge Repairs	15,000	-	15,000	100%
MOA1000	Murrayville Outdoor Activity Park	7,529	-	7,529	100%
MPP1000	Milaster Passive Park Design	116,000	-	116,000	100%
OPS1001	Operations Centre Renovations and Improvements	60,511	11,440	49,071	81%
PJP1003	PDD - Phillip Jackman Park Spray Park Upgrades	331,000	5,000	326,000	98%
PKSP0000	Parkland Property Acquisition	421,060	421,060	-	0%
PKSP1002	Neighbourhood Improvement Program	51,634	9,836	41,798	81%
PKSP1005	PKS DCC Related Staffing	201,000	163,493	37,507	19%
PKSP1007	PKS - Municipal Landscape Improvement	28,451	-	28,451	100%

**Township of Langley**  
**Parks Design & Development Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
PKSP1012	Parks Playground Equipment Repl.	169,585	7,273	162,312	96%
PKSP1013	PDD - Motorized Vessel Launch	36,201	9,981	26,220	72%
PKSP1022	PDD - Aldergrove Rotary Park	50,000	1,600	48,400	97%
RNP1001	Routley Neighborhood Park Dog Off-Leash	75,541	3,120	72,421	96%
SFD1000	Sports Field Design	98,000	-	98,000	100%
SLRT1000	South Langley Regional Trail	186,350	6,504	179,846	97%
SRN1001	Salmon River Natural Area: Viewing Platform Repairs	35,000	-	35,000	100%
SWGP1000	SW Gordon Estates Park Development	18,720	-	18,720	100%
TPP1000	Topham Park Passive Area	62,703	54,080	8,623	14%
TRL1002	PDD - Nicomekl River Trail to MAP	469,921	13,454	456,467	97%
TRL1003	PDD - Trails Planning & Development	125,000	-	125,000	100%
TRL1004	Trails	42,509	-	42,509	100%
TRL1009	James Kennedy Trail: Trip Hazard Repairs	30,000	-	30,000	100%
TRL1010	West Munday Creek Trail: Trip Hazard Repairs	34,000	-	34,000	100%
TRL1011	Walnut Grove Trail: Trip Hazard Repairs	18,000	-	18,000	100%
TRL1012	Telegraph Trail: Trip Hazard Repairs	17,000	-	17,000	100%
UFT1000	Street Tree Planting Nrd	100,000	-	100,000	100%
UFT1002	Tree Planting Program	180,000	130,166	49,834	28%
WCP1023	WCP Synthetic Turf Fields	368,371	-	368,371	100%
WCP1024	WCP Bike Park Design and Construction	123,868	95,000	28,868	23%
WCP1025	WCP Park Repair, Improvement, and Enhancement	6,868,090	2,597,500	4,270,590	62%
WGC1022	WGC Caretaker Residence Roof Replacement	50,000	-	50,000	100%
WGC1025	Walnut Grove Skateboard Park Lighting	80,000	-	80,000	100%
WGNP1000	Walnut Grove and Noel Booth Synthetic Turf Fields	10,000	-	10,000	100%
YCP1002	Yorkson Community Park Development	1,490,439	198,253	1,292,186	87%
YCP1003	Yorkson Greenway: 84 Ave at 204 St.	56,164	-	56,164	100%
YCT1000	Yorkson Creek Trail Culvert Replacement	100,000	1,195	98,805	99%
<b>Capital Expenditures for Projects</b>		<b>18,496,083</b>	<b>4,072,415</b>	<b>14,423,667</b>	<b>78%</b>

**Township of Langley**  
**Transportation Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
RDS1036	RDS - Misc. DCC Roads Projects	432,500	-	432,500	100%
RDS1044	RDS - Railway Crossing Safety Improvements	3,498,210	-	3,498,210	100%
RDS1049	RDS - 200 St at 68Th Ave; Ped Overpass	79,960	-	79,960	100%
RDS1057	RDS - Development Coordinated Works	19,000	18,931	69	0%
RDS1101	RDS - Raise Road: Design & Construction Salmon River at 72 Ave	1,105,974	34,529	1,071,445	97%
RDS1107	Intersection and Rail Crossing Improvements: Glover/Mavis	1,587,971	-	1,587,971	100%
RDS1127	RDS - Misc. Transit Improvements	276,877	10,864	266,013	96%
RDS1147	RDS - 196 St Rail Overpass	84,732	-	84,732	100%
RDS1148	RDS - Murrayville Overpass Design	1,039	-	1,039	100%
RDS1152	RDS - Fort Langley LAS for Underground Conversion of Existing Overhead Wiring	273,744	-	273,744	100%
RDS1154	RDS - Local Roads Pavement Overlay	430,306	244,197	186,109	43%
RDS1156	Road Construction - 80 Avenue Extension	586,143	212,830	373,313	64%
RDS1175	TRNWIDN - 208 Street Overpass Widening	500,000	11,319	488,681	98%
RDS1176	TRNWIDN - 200 Street (West side); 70 - 72 Ave Widening	11,970	-	11,970	100%
RDS1178	TRNCYCL - 32 Avenue Connector (Cycling)	2,911	205	2,706	93%
RDS1185	TRNPAVE- Annual Arterial & Collector Road Pavement Overlay & Reconstruction	820,511	1,060	819,451	100%
RDS1188	TRNNCON - 216 St Interchange with Highway 1	8,370,778	2,873,221	5,497,557	66%
RDS1190	TRNIMPR - 208 St and 40 Ave; Intersection Improvement	12,000	633	11,367	95%
RDS1195	TRNADMIN - Fort Langley Undergrounding Connection Costs	202,039	11,685	190,354	94%
RDS1196	TRNRAIL - 72 Ave - Rail Crossing Grade Correction	1,548,564	1,159,004	389,560	25%
RDS1198	TRNWIDN - 269 St to 271 St ; Fraser Highway Widening	813,494	64,110	749,384	92%
RDS1200	TRNSGNL - 62 Ave 20100 Blk to 203 - Intersection Improvements	938,958	1,008	937,950	100%
RDS1202	TRNIMPR - 64 Ave at 232 St - Intersection Improvements	1,882,943	839,739	1,043,204	55%
RDS1204	TRNPEDS - 96 Ave in Fort Langley - Sidewalk (Design)	48,547	425	48,122	99%
RDS1205	TRNCYCL - Brookwood Connector (Cycling)	16,334	4,803	11,531	71%
RDS1207	TRNRCON - 270 St 30 Ave, 270A Street East Side	825,972	35,377	790,595	96%
RDS1214	TRNIMPR - 80 Avenue - 200 St to 20100 blk	1,290,100	431,662	858,438	67%
RDS1219	TRNSGNL - Intersection Improvement: 80 Ave & 212 St	395,710	6,496	389,214	98%
RDS1220	TRNSGNL - Intersection Improvements: 16 Ave Corridor	3,625,338	795,462	2,829,876	78%
RDS1221	TRNSGNL - Intersection Improvements: 216 St & Glover Rd	1,200,000	132,544	1,067,456	89%
RDS1222	TRNRCON - Road Improvements: 216 St; 7400 Blk	496,481	23,174	473,307	95%
RDS1224	TRNCYCL - Annual Commuter Cycling Improvements	1,020,000	-	1,020,000	100%
RDS1225	TRNADMIN - ICBC funding- Unidentified projects	250,000	-	250,000	100%
RDS1226	TRNPEDS - Annual Pedestrian Improvements	286,000	-	286,000	100%

**Township of Langley**  
**Transportation Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
RDS1228	TRNPAVE - Sidewalk Improvements: 272 St; 28 to 29 Ave	53,402	-	53,402	100%
RDS1229	Pavement - Final lift on Mavis Rd Fort Langley	21,445	-	21,445	100%
RDS1232	Fortis BC - 237 St connection to 53 A Ave	71,150	-	71,150	100%
RDS1233	Road Stability 7200 block of 272 Street	10,623	327	10,296	97%
RDS1235	Vehicle: Public Spaces Waste Management Program (5 year implementation)	147,000	-	147,000	100%
RDS1236	North Langley Connector Phase 1	160,000	-	160,000	100%
RDS1237	Road Construction: 198 St and 70 Ave fronting Routley Park	104,440	21,221	83,219	80%
RDS1238	Rail Safety Improvement: CN Rail	412,000	-	412,000	100%
RDS1239	Urban Arterial Road Construction: Willowbrook Connector: 64 to 68 Ave	287,466	35,227	252,239	88%
RDS1240	Signal Installation: 202A Street at 76 Ave	300,000	22,873	277,127	92%
RDS1241	Public Waste Receptacles: Various Locations (5 year implementation)	476,460	4,971	471,489	99%
RDS1242	Intersection Improvements: Design/Construct; Fraser Hwy at 248 St	4,244,662	58,645	4,186,017	99%
RDS1243	Rail Safety Improvement: Southern Rail	1,026,210	1,254	1,024,956	100%
RDS1244	Road Construction: 76 Avenue: 200 Street to 20100 Block	795,597	58,583	737,014	93%
RDS1245	Intersection Improvements: Rawlison & Glover	147,008	-	147,008	100%
RDS1246	Retaining Wall and Drainage Upgrades: 24500 Block 56 Avenue	1,274,896	5,627	1,269,269	100%
RDS1247	Crosswalk – 9500 block of 210 Street	5,306	-	5,306	100%
RDS1249	Street Light – McBride Street Installation	12,000	-	12,000	100%
RDS1250	Bridge Remediation: 56 Avenue at 244 Street (Salmon River)	2,201	-	2,201	100%
RDS1251	Bridge Remediation: 224 Street at 18 Avenue (Anderson Creek)	153	-	153	100%
RDS1252	Bridge Remediation: 232 Street at 6 Avenue (Campbell River)	217	-	217	100%
RDS1253	Retaining Wall Inspection/Maintenance: 6700 block of 203 St	5,630	-	5,630	100%
RDS1254	92A Avenue Sidewalk Improvement: 198 St to 200 St	154,000	7,239	146,761	95%
RDS1255	202 St Sidewalk Improvement: 62 Ave to 64 Ave	101,686	59,934	41,752	41%
RDS1256	North Langley Connector Phase 2	1,104,000	-	1,104,000	100%
RDS1258	Slope Stability 56 Avenue – 24200 Blk	11,694	965	10,729	92%
RDS1260	TRNPEDS - Sidewalk & Curb: 200 St & 40 Ave	100,000	38,151	61,849	62%
RDS1261	Road Widening: 7600 Block 202A St	200,000	-	200,000	100%
RDS1262	Road Widening: 221A Street from 50 to 52 Ave	500,000	-	500,000	100%
RDS1263	Overhead Flashing Beacon: Telegraph Trail and Glover Rd	50,000	-	50,000	100%
RDS1264	Special Crosswalk: 9500 Block 216 St	100,000	-	100,000	100%
RDS1265	Permit Software	43,750	-	43,750	100%
RDS1266	North Langley Truck Route Network Improvements	400,000	-	400,000	100%
RDS1267	Special Crosswalk: Fraser Highway at 271 St	100,000	-	100,000	100%

**Township of Langley**  
**Transportation Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
RDS1268	Sidewalk Widening: 200 Street 3600 block	150,000	7,158	142,842	95%
RDS1269	Road Widening: 216 St - 88 Ave to Telegraph Trail	400,000	-	400,000	100%
RDS1270	Asset Managment Software	50,000	-	50,000	100%
RDS1271	Design & Construction: 82 Ave Widening from 207 St to Yorkson Creek	1,500,000	-	1,500,000	100%
RDS1272	Jackman Reclamation	1,000,000	-	1,000,000	100%
RDS1273	Road Reconstruction & Street Lighting: McBride Lane	85,000	74,655	10,345	12%
RDS1274	Sidewalk: 206 Street, 4200 to 4400 Block	60,000	33,742	26,258	44%
RDS1277	216 Street Improvements: Hwy 1 to 96 Avenue	100,000	-	100,000	100%
RDS1278	Aldergrove Core Engineering - 25% share	13,000	2,696	10,304	79%
FLTC1008	FLT - Small Equipment - Replacement	30,000	9,805	20,195	67%
FLTC1021	FLT - Equipment Upgrading	2,327	-	2,327	100%
FLTC1111	FLTTRKC Pick Up Truck (Compact) Replacement 75-V031	563	563	-	0%
FLTC1139	FLTSWPR - Sweeper Truck Replacement: 293-V021	1,054	1,054	-	0%
FLTC1143	FLTTRLR - Trailer Replacement: 263-V074	8,000	-	8,000	100%
FLTC1144	FLTVAN - Vehicle For New Position (Fac FSW): Ford Transit	34,000	34,000	-	0%
FLTC1155	FLTDMPH - Dump Truck (Heavy) Replacement: 10-V013	15,806	7,509	8,297	52%
FLTC1156	FLTBCKH - Backhoe Replacment (Small): 345-E013	120,000	-	120,000	100%
FLTC1158	FLTTRKC - Pick Up Truck (Compact) Replacement: 36-V031	563	563	-	0%
FLTC1166	FLTEQUP - Valve Exerciser Replacement: 267-V074	4,000	2,177	1,823	46%
FLTC1168	FLTBRSH - Brushing Truck Replacement: 21-V022	250,000	-	250,000	100%
FLTC1170	FLTTRKL - Service Truck (light) Replacement: 716-V051	60,000	57,835	2,165	4%
FLTC1172	FLTVANS - Van Replacement 124-V042	61,047	42,132	18,915	31%
FLTC1175	FLTADMN - Parts Room & Office Renovation	50,706	43,544	7,162	14%
FLTC1176	FLTEQUP - Welding Machine Replacement	10,500	9,908	592	6%
FLTC1177	Annual Unanticipated Equipment Replacement	65,000	-	65,000	100%
FLTC1178	Van Replacement: 143-V041	45,000	-	45,000	100%
FLTC1179	Van Replacement: 144-V041	38,007	31,867	6,140	16%
FLTC1180	Dump Truck (med) Replacement: 22-V011	90,000	-	90,000	100%
FLTC1181	Dump Truck (Med) Replacement: 24-V011	103,000	-	103,000	100%
FLTC1182	Garbage Truck Replacement: 683-V029	180,000	-	180,000	100%
FLTC1183	Dump Trucks (med): Public Works	500,000	-	500,000	100%
FLTC1184	Gang Mower Replacement: 977-E051	133,000	-	133,000	100%
FLTC1185	Road mower Replacement: 913-E021	190,000	-	190,000	100%
FLTC1186	Pick Up Truck (Medium) Replacement: 106-V032	54,000	-	54,000	100%

**Township of Langley**  
**Transportation Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
FLTC1187	Service Truck Replacement: 715-V052	75,000	-	75,000	100%
FLTC1188	Service Truck Replacement: 676-V052	100,000	-	100,000	100%
FLTC1189	Trailer Replacement: 260-V073	16,000	-	16,000	100%
FLTC1190	Trailer Replacement: 244-V073	16,000	-	16,000	100%
FLTC1191	Pick Up Truck (Full Size) Replacement: 93-V032	54,000	-	54,000	100%
FLTC1192	Service Truck (Light) Replacement: 741-V051	65,000	-	65,000	100%
FLTC1193	Trash Pump Replacement: 414-V074	65,000	-	65,000	100%
FLTC1194	Pick Up Truck (Light) Replacement: 110-V032	54,000	-	54,000	100%
FLTC1195	Hybrid Passenger Vehicle Replacement: 164-V062	45,000	-	45,000	100%
FLTC1196	Pick Up Truck (Compact) Replacement: 40-V031	45,000	-	45,000	100%
FLTC1197	Hybrid Passenger Vehicle Replacement: 163-V062	45,000	-	45,000	100%
FLTC1198	Service Truck (Medium) Replacement: 34-V052	100,000	-	100,000	100%
FLTC1199	Dump Truck (Heavy) Replacement: 16-V013	300,000	-	300,000	100%
FLTC1200	SUV Replacement: Unit 122-V043	35,000	-	35,000	100%
FLTC1201	Replacement of 18,000 lb four post hoist	49,535	49,530	5	0%
FLTC1493	FLTTRLR - Trailer Replacement: 801-E014	1,813	1,812	1	0%
TRN1000	TRN - Trans. Planning Misc Capital	16,050	8,517	7,533	47%
TRN1001	Traffic Calming Projects	200,000	-	200,000	100%
TRN1005	TRN - Historic Old Yale Road	8,805	-	8,805	100%
TRN1006	TRN - 208A Street and 71A Ave - Traffic Calming	35,402	-	35,402	100%
<b>Capital Expenditures for Projects</b>		<b>52,089,280</b>	<b>7,647,362</b>	<b>44,441,918</b>	<b>85%</b>

**Township of Langley**  
**Stormwater Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
STW1029	STW - 86 Ave at 20559 Cross Culvert Replacement	99,013	164	98,849	100%
STW1036	STW - Stormwater Local Area Service	200,000	-	200,000	100%
STW1039	STW - Stormwater Row Acquisition, Unidentified	136,072	-	136,072	100%
STW1048	STW - Integrated Stormwater Management Plan	163,521	42,719	120,802	74%
STW1062	STW - Nathan Creek Cleaning, Downstream	510,776	47,964	462,812	91%
STW1079	STW - Yorkson Creek Upland Upgrades	66,291	-	66,291	100%
STW1086	STW - Dyking	1,997,086	-	1,997,086	100%
STW1094	STW - Misc Stormwater DCC Projects	366,175	-	366,175	100%
STW1098	STW - Dyking: West Langley	335,328	-	335,328	100%
STW1114	STWSTRC - Annual Stormwater Infrastructure Replacement	285,000	-	285,000	100%
STW1115	STWPOND - 198A Street at 82Ave - Detention Pond	89,883	-	89,883	100%
STW1116	STW - Yorkson Lowland at 102B Ave - Property Acquisition	2,203,443	2,203,442	1	0%
STW1125	STWCULV - 272 St at 0 Avenue - Box Culvert Replacement	24,423	-	24,423	100%
STW1130	STWMAIN - Stormwater Upgrade Design - Aldergrove	166,194	16,179	150,015	90%
STW1131	STWMAIN - Storm Sewer Structural Rehabilitation	301,263	280,762	20,501	7%
STW1137	STWFLOO - Lower Mainland Flood Management Study	20,000	-	20,000	100%
STW1139	STWADMN - Operations Centre: Repairs and Improvements	60,512	11,440	49,072	81%
STW1142	STWCULV - 8200 Blk Armstrong Rd Culvert	72,219	383	71,836	99%
STW1143	STWCULV - 256 St at 72 Ave Culvert	50,000	11,427	38,573	77%
STW1144	Culvert Rehabilitation – 26500 Block of 16 Avenue	663,960	547	663,413	100%
STW1145	Culvert Replacement - 26600 Block of 64 Avenue	131,331	22,053	109,278	83%
STW1146	Culvert Replacement - 260 Block of 248 Street	142,791	32,410	110,381	77%
STW1147	Drainage Improvement - 24800 to 25000 Block of 50 Avenue	1,858	-	1,858	100%
STW1148	Flap Gate Install & SCADA: Salmon River Dyke Station	66,474	5,313	61,161	92%
STW1149	STW - Annual ISMP Implementation	500,000	2,436	497,564	100%
STW1151	STW - Storm Pump Station PLC Replacement: Various Locations	60,000	-	60,000	100%
STW1152	STWCULV - Matheson Creek Culvert: 6500 Blk of 200 St	2,078,553	31,181	2,047,372	98%
STW1153	STWCULV - Latimer Creek Culvert: 7700 Blk of 200 St	64,536	33,813	30,723	48%
STW1154	STWCULV - West Creek Culvert Replacement; 7300 Blk of 253 St	36,603	-	36,603	100%
STW1155	STWCULV - Cave Creek Culvert Replacement; 25100 Blk of 0 Ave	196,595	10,983	185,612	94%
STW1156	STWCULV - Nicomekl River Culvert Replace; 21700 Blk of 64 Ave	38,000	-	38,000	100%

**Township of Langley**  
**Stormwater Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
STW1157	Permit Software	43,750	-	43,750	100%
STW1158	Asset Management Software	50,000	-	50,000	100%
STW1159	Anderson Creek Tributary Culvert - 22800 Blk 16 Ave	45,000	-	45,000	100%
STW1160	Operations Centre: Wash Bay Improvements	125,000	-	125,000	100%
STW1161	Aldergrove Core Engineering - 25% share STW	6,350	1,348	5,002	79%
<b>Capital Expenditures for Projects</b>		<b>11,398,000</b>	<b>2,754,566</b>	<b>8,643,436</b>	<b>76%</b>

**Township of Langley**  
**Solid Waste Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
SWC1000	SWCOLLECT - Collection Carts	285,990	76,994	208,996	73%
SWC1002	SWMISC - Annual Equipment Replacement	50,000	-	50,000	100%
SWC1003	SWC - Spatial DNA - Enterprise Server Bus	12,170	12,170	-	0%
<b>Capital Expenditures for Projects</b>		<b>348,160</b>	<b>89,164</b>	<b>258,996</b>	<b>74%</b>

**Township of Langley**  
**Sewer Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
SWR1000	SWR - Annual Sanitary Sewer DCC Projects	341,800	-	341,800	100%
SWR1019	SWR - Scada System Upgrade	215,388	235	215,153	100%
SWR1026	SWR - Sewer Utility Contingency	243,301	-	243,301	100%
SWR1028	SWR - Annual Sanitary Lift Station Upgrades- Various Locations	435,500	-	435,500	100%
SWR1029	SWR - Annual Sewer Infrastructure Replacement	500,000	-	500,000	100%
SWR1047	SWR - Annual Power Outage Mitigation	150,000	-	150,000	100%
SWR1067	Annual Non-DCC Development Coordinated Works	300,000	-	300,000	100%
SWR1068	Annual Pre-Engineering and Functional Design - Sewer Projects	70,000	-	70,000	100%
SWR1073	SWRLSTN - Annual System Inflow & Infiltration	200,000	-	200,000	100%
SWR1074	SWRLSTN - Sewer Infrastructure Repairs & Upgrades: Milner	2,471,938	140,241	2,331,697	94%
SWR1077	SWRLSTN - 203 St Sanitary Lift Station	2,474	-	2,474	100%
SWR1080	SWRFORC - Sanitary Force Main Replacement: Gloucester	5,446,985	2,014,941	3,432,044	63%
SWR1086	SWRMAIN - Trunk Sewer Upgrade: Bertrand Creek	66,401	2,336	64,065	96%
SWR1087	SWRMAIN - Sanitary Sewer Replacement: 270 St btwn 30AAve & Bertrand Creek	349,448	2,113	347,335	99%
SWR1088	SWRFORC - Sanitary Lift Station & Forcemain: Aldergrove	1,841,366	-	1,841,366	100%
SWR1092	SWRLSTN - 96 Ave Lift Stn Upgrade	43,830	11,757	32,073	73%
SWR1099	SWRSTRC - Renovations and Improvements: Operations Centre	160,511	30,346	130,165	81%
SWR1100	SWRADMN - Inflow and Infiltration Measurement	107,425	-	107,425	100%
SWR1101	SWRMAIN - Upgrade Sewer Trunk to Treatment Plant: 201 St from 96 Ave	1,419,307	5,040	1,414,267	100%
SWR1104	SWRLSTN - Roof Replacement: 32 Ave Lift Station	44,500	11,050	33,450	75%
SWR1105	SWRLSTN - Rebuild 62 Ave Lift Station	283,600	88,304	195,296	69%
SWR1106	SWRLSTN - Lift Station Condition Assessment: Various Locations	74,029	26,796	47,233	64%
SWR1107	SWRMAIN - Gravity Sewer System Deficiency Repairs	978,544	-	978,544	100%
SWR1111	SWRMAIN - Design & Construction: Fraser Hwy 264 to 270 St	1,342,305	6,854	1,335,451	99%
SWR1112	SWRLSTN - PLC Replacement: Various Locations	270,000	-	270,000	100%
SWR1113	SWRLSTN - Lifts Stn & Forcemain: 266 St & 24 Ave	2,179,239	76,220	2,103,019	97%
SWR1115	SWRLSTN - Roof Replacement 96 Avenue	63,986	53,783	10,203	16%
SWR1118	SWRLSTN - Lift Station 33A Ave & 196 St	85,048	45,664	39,384	46%
SWR1120	SWRLAS - 88 Ave & 217A St LAS	19,601	1,283	18,318	93%
SWR1121	SWRMAIN - Repair/Replacement 2600 Block Wildwood Cres.	61,408	52,906	8,502	14%
SWR1122	SWRMAIN - Forcemain Bypass; Glover Rd. Smith to Maxwell	180,000	-	180,000	100%
SWR1123	SWRADMN - Permit Software	43,750	-	43,750	100%

**Township of Langley**  
**Sewer Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
SWR1124	SWRADMN - Latimer/Carvolth Sanitary Servicing	16,000	14,450	1,550	10%
SWR1125	SWRADMN - Operations Centre Wash Bay Improvement	125,000	-	125,000	100%
SWR1126	FACHVAC - Operations Centre Air Handling Unit Upgrade	37,500	434	37,066	99%
SWR1127	SWRADMN - Asset Management Software (5 way split)	50,000	-	50,000	100%
SWR1128	SWRADMN - West Langley Hall Wet Well Replacement	50,000	85	49,915	100%
SWR1129	SWRADMN - Shoring Safety Equipment Replacement	25,000	-	25,000	100%
SWR1130	SWRADMN - Vehicle; Sewer portion split (50/50 Water & Sewer)	20,000	-	20,000	100%
SWR1131	SWRADMN - Backhoe Sewer portion (50/50 with Water)	90,000	-	90,000	100%
SWR1132	Aldergrove Core Engineering - 25% share SWR	8,200	1,752	6,448	79%
SWR1133	SWRLSTN - Gloucester Lift Station Upgrades	20,000	-	20,000	100%
<b>Capital Expenditures for Projects</b>		<b>20,433,384</b>	<b>2,586,589</b>	<b>17,846,794</b>	<b>87%</b>

**Township of Langley**  
**Water Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
WTR1002	WTR - Water Quality Alternatives	401,069	-	401,069	100%
WTR1030	WTR - Scada Systems Upgrades	345,232	24,908	320,324	93%
WTR1045	WTR - Annual Water Infrastructure Replacement	275,000	-	275,000	100%
WTR1046	WTR - Annual Non-DCC Development Coordinated Works	552,224	-	552,224	100%
WTR1047	WTR - Annual Water DCC Projects	1,789,350	-	1,789,350	100%
WTR1048	WTR - Annual Water Utility Contingency	705,409	-	705,409	100%
WTR1058	WTR - 83Ave at 200St; Prv Station	658,000	-	658,000	100%
WTR1081	WTRMAIN - 80 Ave Extension	282,744	899	281,845	100%
WTR1096	WTR - Annual Power Outage Mitigation	175,000	-	175,000	100%
WTR1115	WTR - Annual Pre-Engineering and Functional Design - Water Projects	102,087	-	102,087	100%
WTR1118	WTR - Water Master Plan Update	101,140	-	101,140	100%
WTR1125	WTR - Fort Langley - Design & Construction - New Water Supply	93,537	-	93,537	100%
WTR1131	WTRRESV - Reservoir: Jericho (Willoughby: 72 Ave @ 204 St	3,368,996	-	3,368,996	100%
WTR1133	WTRSTNS - 58 Ave @ 216 St; Prv Station	66,086	50,716	15,370	23%
WTR1135	WTRMAIN - 58 Ave; 214A St to 216 St - Watermain	17,891	13,871	4,020	22%
WTR1144	WTRRESV - Structural Improvements: Water Reservoir	409,630	41,119	368,511	90%
WTR1147	WTRWTPL - Filter Tank Repair/Replace: Aldergrove Water Treatment Plant	3,292,729	8,629	3,284,100	100%
WTR1151	WTRADMN - Water System Improvements: Aldergrove	75,019	1,584	73,435	98%
WTR1154	WTRMAIN - Water Network Expansion (LAS): 64 Ave & 224 St	1,317,059	13,703	1,303,356	99%
WTR1157	WTRMAIN - Upsize: 216 St/Hwy 1 Interchange	196,831	3,705	193,126	98%
WTR1161	WTRMAIN - Tall Timbers Connection	470,224	-	470,224	100%
WTR1162	WTRSTRC - Renovations and Improvements: Operations Centre	160,790	30,398	130,392	81%
WTR1163	WTRMAIN - 206 St; 70 to 72 Ave	175,000	-	175,000	100%
WTR1164	WTRSTNS - Jericho Booster Stn Design & Construction: 73A Ave & 204 St	940,000	-	940,000	100%
WTR1165	WTRWELL - Replace Chlorinator - Brookwood Well #9	150,000	-	150,000	100%
WTR1166	WTRQUAL - Chlorinator: East Aldergrove Reservoir	250,000	-	250,000	100%
WTR1167	WTRPOWR - Water Pump Stn PLC Replacement: Various Locations	450,000	-	450,000	100%
WTR1169	WTRMAIN - Replacement/Connections 270A St.	454	-	454	100%
WTR1172	WTRMETR - System Meter Replacement: Various Locations	14,140	-	14,140	100%
WTR1173	WTRSTNS - Brookwood Heights Booster Station	139,685	109,307	30,378	22%
WTR1174	WTRWELL - Fort Langley Well #2 Upgrades	350,000	1,969	348,031	99%
WTR1175	WTRADMN - Permit Software	43,750	-	43,750	100%
WTR1176	WTRMAIN - Water System Upgrades Ft Lang Mary Ave- Glover to Royal	600,000	-	600,000	100%
WTR1177	WTRMAIN - Upsizing 30A Ave and 262 Street	1,200,000	5,569	1,194,431	100%
WTR1178	WTRMAIN - Fraser Hwy/264 St. Zone Upgrades	45,000	-	45,000	100%

**Township of Langley**  
**Water Capital Expenditure Statement by Project**  
**For the Six Months Ended June 30, 2019**

		<b>Budget 2019</b>	<b>Actual YTD 30-Jun-2019</b>	<b>Budget Remaining</b>	<b>Budget Remaining %</b>
WTR1179	FACHVAC- Operations Centre Air Handling Unit Upgrade	37,500	3,854	33,646	90%
WTR1180	WTRADMN-Asset Management Software (5 way split)	50,000	-	50,000	100%
WTR1181	WTRADMN - Shoring Safety Equipment Replacement	25,000	-	25,000	100%
WTR1182	WTRFLT - Vehicle; Water Portion split (Water/Sewer)	20,000	-	20,000	100%
WTR1183	WTRADMN - Vehicle Backhoe (50/50 with Sanitary Sewer Fund)	90,000	-	90,000	100%
WTR1184	WTRMAIN - Brawn Pump Station to Murrayville Reservoir	150,000	-	150,000	100%
WTR1185	WTRRSTRC - Ops Centre Wash Bay Improvements	125,000	-	125,000	100%
WTR1187	Aldergrove Water Treatment Plant Cell Assembly Replacement	40,000	31,071	8,929	22%
WTR1188	Gen Set Replacement: Aldergrove Well #9	75,000	3,480	71,520	95%
WTR1189	Aldergrove Well #3 Decommissioning	35,000	-	35,000	100%
WTR1190	Water Line Replacements	150,000	80,072	69,928	47%
WTR1191	Aldergrove Core Engineering - 25% share WTR	4,450	943	3,507	79%
<b>Capital Expenditures for Projects</b>		<b>20,016,026</b>	<b>425,797</b>	<b>19,590,229</b>	<b>98%</b>

**Township of Langley**  
**Schedule of Legal Expenditures**  
**For the Six Months Ended June 30, 2019**

<b>DIVISION</b>	<b>2019 Annual Budget</b>	<b>2019 Actual Jun-30</b>	<b>Variance Under (Over)</b>	<b>Actual as % of Budget</b>
Corporate Administration & Legislative Services	481,760	668,560	(186,800)	138.77%
Human Resources	78,030	30,891	47,139	39.59%
Finance	20,500	1,181	19,319	5.76%
Fire	-	449	(449)	0.00%
Engineering & Public Works	210,685	92,655	118,030	43.98%
Community Development	199,893	180,219	19,674	90.16%
Recreation	10,350	3,300	7,050	31.88%
Arts Culture & Community Initiatives	6,000	-	6,000	0.00%
<b>TOTAL</b>	<b>1,007,218</b>	<b>977,255</b>	<b>29,963</b>	<b>97.03%</b>

<b>DIVISION</b>	<b>2018 Annual Budget</b>	<b>2018 Actual Jun-30</b>	<b>Variance Under (Over)</b>	<b>Actual as % of Budget</b>
Corporate Administration & Legislative Services	436,760	577,388	(140,628)	132.20%
Human Resources	78,030	33,543	44,487	42.99%
Finance	15,500	1,202	14,298	7.75%
Engineering & Public Works	235,685	93,872	141,813	39.83%
Community Development	199,893	179,950	19,943	90.02%
Recreation	15,350	-	15,350	0.00%
Arts Culture & Community Initiatives	6,000	8,334	(2,334)	138.90%
<b>TOTAL</b>	<b>987,218</b>	<b>894,289</b>	<b>92,929</b>	<b>90.59%</b>

## Township of Langley Schedule of Development Cost Charge Receipts 2019

**For the Six Months Ended June 30**

	<b>Roads</b>	<b>Water</b>	<b>Drainage</b>	<b>Sewer</b>	<b>Park Land</b>	<b>Park Dev.</b>	<b>Total</b>
<b>2005</b>	2,520,476	472,479	333,141	338,477	1,533,602	0	5,198,175
<b>2006</b>	7,349,644	1,424,811	1,366,704	880,568	5,746,696	51,233	16,819,657
<b>2007</b>	2,411,446	513,014	741,033	265,086	1,663,306	156,504	5,750,389
<b>2008</b>	2,736,217	558,401	822,659	290,493	1,933,194	181,898	6,522,862
<b>2009</b>	1,113,909	257,285	334,511	129,379	614,239	57,452	2,506,774
<b>2010</b>	1,833,167	354,918	366,262	149,517	1,608,381	147,494	4,459,738
<b>2011</b>	1,640,021	372,276	573,887	159,586	1,214,824	109,606	4,070,200
<b>2012</b>	3,311,828	612,513	675,210	260,005	2,790,708	255,918	7,906,182
<b>2013</b>	2,716,130	573,639	647,699	237,487	2,006,797	204,101	6,385,853
<b>2014</b>	2,298,278	562,543	526,356	164,103	1,584,628	563,488	5,699,397
<b>2015</b>	5,016,974	1,148,106	886,818	270,459	3,516,410	1,325,022	12,163,791
<b>2016</b>	4,662,826	1,074,898	531,378	297,721	3,544,560	1,335,630	11,447,013
<b>2017</b>	6,319,302	1,418,766	972,872	387,539	4,019,752	1,514,686	14,632,918
<b>2018</b>	4,608,987	1,090,013	293,048	289,339	2,998,874	1,130,009	10,410,269
<b>2019</b>	12,194,364	2,567,923	1,506,578	647,288	7,745,248	2,918,493	27,579,894

**For the Twelve Months Ended December 31**

	<b>Roads</b>	<b>Water</b>	<b>Drainage</b>	<b>Sewer</b>	<b>Park Land</b>	<b>Park Dev.</b>	<b>Total</b>
<b>2005</b>	6,424,967	1,231,401	1,030,261	809,329	4,688,607	56,614	14,241,179
<b>2006</b>	10,263,909	2,121,701	2,659,765	1,242,221	7,843,285	248,505	24,379,386
<b>2007</b>	3,064,449	689,441	1,220,514	357,706	1,938,905	182,436	7,453,451
<b>2008</b>	4,524,161	929,697	1,275,769	481,879	3,137,609	295,224	10,644,340
<b>2009</b>	6,059,686	1,315,826	1,453,486	655,764	4,875,369	456,510	14,816,641
<b>2010</b>	5,316,984	1,045,805	1,102,199	441,351	4,479,324	410,867	12,796,530
<b>2011</b>	6,071,287	1,183,818	1,472,055	505,836	4,558,284	416,231	14,207,511
<b>2012</b>	5,539,170	1,054,485	1,530,282	446,008	4,111,816	377,068	13,058,829
<b>2013</b>	7,974,809	1,549,368	1,026,280	620,691	5,636,630	785,397	17,593,176
<b>2014</b>	7,161,576	1,645,444	1,188,222	462,379	4,817,849	1,781,801	17,057,271
<b>2015</b>	9,078,327	2,078,914	1,471,836	520,657	6,488,336	2,444,877	22,082,947
<b>2016</b>	8,172,189	1,841,139	792,583	505,923	5,960,934	2,246,146	19,518,914
<b>2017</b>	10,267,823	2,344,380	1,783,271	643,146	6,167,133	2,323,843	23,529,596
<b>2018</b>	8,296,180	1,905,656	912,795	523,931	5,655,129	2,130,915	19,424,605
<b>2019</b>							
<b>(6 Months)</b>	12,194,364	2,567,923	1,506,578	647,288	7,745,248	2,918,493	27,579,894

**Township of Langley  
Contracts Awarded - Over \$1,000,000  
For the Period Ending June 30, 2019**

**Schedule E****Awarded January 1, 2019 to June 30 2019**

Projex Infrastructure Ltd 16th Avenue Corridor Improvement project (Pullouts) FT18-223	\$ 1,562,422
All Roads Construction Ltd 232 Street & 64 Avenue Intersection Improvements FT18-207	\$ 1,729,092
Lafarge Canada Inc. Paving on TOL and MRN roads as per FT19-205	\$ 3,647,861
TAG Construction Ltd 80th Avenue Widening Phase 2 FT19-201	\$ 1,000,460

**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 2019 budget approved by Council.