



# Corporate Report

NO: R075

COUNCIL DATE: April 24, 2006

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## REGULAR COUNCIL

TO: Mayor & Council DATE: April 21, 2006

FROM: General Manager, Engineering FILE: 3150-01  
General Manager, Finance, Technology & HR

SUBJECT: Phase-In Options for the 2006-2015 10-Year Servicing Plan and Increases in the Development Cost Charges (DCCs)

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## RECOMMENDATIONS

It is recommended that Council:

1. Maintain the DCC municipal assist factor for utilities at the previous amount of 10% rather than reduce the assist factor to 5% as was recently approved;
2. Proceed with the DCC rate increases in accordance with the previously approved 10-Year Servicing Plan.
3. Rescind third reading of By-law No. 15973;
4. Amend By-law No. 15973 to replace the current Schedule A with the revised Schedule A attached as Appendix 1 to this report;
5. Give third reading to By-law No. 15973 as amended;
6. Authorize staff to submit the amended By-law No. 15973 to the Ministry of Community Services for approval; and
7. Approve the amended 10 Year Capital Financial Plan attached as Appendix 2.

## INTENT

Council directed staff to explore options for phasing in the increased DCCs rates over the next 3 years and to delay the reduction from 10% to 5% in the assist factor for utilities to Year 4.

This report responds to Council's direction.

## **BACKGROUND**

On February 13, 2006, the background principles underpinning the 2006 update of the DCCs were presented to Council together with draft proposed DCC rates. Since that time, further public consultation has taken place and the 2006-2015 10-Year Servicing Plan and DCC calculations have been finalized. On March 6, 2006 the new 10 Year Plan and associated DCC rates were approved by Council and the related by-laws were given three readings. Subsequently, on April 3, 2006, Council instructed staff to prepare a report for Council's consideration regarding options for phasing in the DCC rate increases over three years and for delaying the reduction in the assist factor for the utilities funded by DCCs.

## **PHASE-IN OPTIONS**

In order to structure phase-in options for the DCC rates it is important to consider future trends in construction costs, the impact of deferring some capital projects and the financial burden of phasing the rates.

Construction costs are forecasted to continue to increase at a rate of 8% to 10% per year for the next few years. The impact of this inflation will be realized in two ways; projects deferred to the future will cost significantly more to construct and these increases will result in the need to further increase the DCC rates in the future.

Since construction costs have increased rapidly over the last 2 years and there are no reserves in the Engineering DCC pools to finance the phasing-in of the proposed DCC rate increases, the phasing in of the rates will create an infrastructure deficit that will be difficult to overcome.

In order to mitigate the impacts of DCC rate increases on "in stream" projects legislation provides for a 1-year grace period, where in-stream projects if completed may pay DCCs at the old (lower) DCC rates. This grace period in some respects is a phase-in mechanism. Staff have inquired with the Province and they advise that the only way to "phase-in" DCC increases is by adjusting the Municipal Assist Factor (MAF) over the years or by reducing the scope of the 10-year capital plan and increasing it over the years. As such, two options for phasing in the DCC rates have been reviewed:

### **Option 1: 40, 10, 10 Option**

Maintain the approved 10-year Servicing Plan and increase DCC's as proposed (around 40%) and expect DCC increases of around 10% due to inflation in construction costs in each of the next two years. Re-establish the municipal assist factor at 10% instead of 5% for the utilities DCCs.

## **Option 2: 20, 20, 20 Option**

Increase DCC's by  $\pm 20\%$  in each year of the next 3 years by eliminating projects amounting to 20% of the value of the 10 Year Servicing Plan from the 10-year Plan and adding these projects back over the next 2 years resulting in a DCC rate increase of 20% per year in each of the current year and the next 2 years. Re-establish the municipal assist factor at 10% instead of 5% for the utilities DCCs.

## **Evaluation of Options**

### **Option 1**

- Pros*
- Will provide funding to implement the full 10 Year Servicing Plan.
  - Will allow for the most flexibility in relation to providing services for development across the City from Year 1 onward.
  - Has been communicated to the development industry who recognize the benefits of having the rate increase occur in the near term from the perspective of implementing necessary engineering services in support of new developments.
- Cons*
- The DCC rates will increase by an average of 40% this year but the impacts will be mitigated by a 12-month grace period for in-stream development applications.

### **Option 2**

- Pros*
- Smaller initial increase in the DCC rates (20% vs. 40%).
- Cons*
- Larger DCC rate increases in Years 2 and 3 (20% per year vs. 10% per year).
  - A smaller amount of DCC funding is available in early years of the 10 Year Servicing Plan, which will limit the amount of engineering infrastructure that can be installed in relation to the 10 Year Servicing Plan and this may adversely affect the availability of land for development in some areas of the City.
  - By limiting the supply of serviced land, there will upward pressure on land prices in serviced areas, which may offset the lower DCC rates.

## **MUNICIPAL ASSIST FACTOR**

The principle behind the Municipal Assist Factor is that existing residents experience an inherent benefit from growth and should share in the cost of providing services for new areas. Legislation requires that municipalities provide municipal assistance in relation to the preparation and approval of Development Cost Charge By-laws.

To mitigate the significant impact of the unavoidable construction cost increases, the assist factor could be maintained at its current level for utilities. Under the originally

proposed DCC Rates it was recommended that the assist factor be reduced from 10% to 5% for the utilities in line with the 5% assist factor that was historically in place for Roads and Parks DCCs.

Maintaining the assist factor at 10% for utilities will lower the proposed utility DCC rates by about 3 to 5%. This will transfer a financial burden on the utility fees that will be reviewed as part of the 2007 budget process.

## **1 YEAR GRACE PERIOD AND IMPLEMENTATION**

To accommodate development projects that are presently in-stream, it is recommended that all in-stream applications previously approved and included in By-law at the date of final reading of the new DCC By-law be given 1 year to complete and pay the old DCC rates. The Development Advisory Committee and the Urban Development Institute are supportive of this approach.

## **IMPACT ON THE FINANCIAL PLAN**

The Five Year Financial Plan, adopted by Council on January 30, 2006, was prepared prior to the completion of the 10 Year Servicing Plan. While the financial plan addresses most of the requirements of the Servicing Plan, additional funding will be required to complete the roads program, which has increased by \$48.7 million. The Ministry of Community Service requires that an approved 10 Year Capital Financial Plan including all servicing requirements, be provided with the DCC By-laws. To meet this requirement, an amended 10-Year Capital Financial Plan has been prepared and is attached as Appendix 2. The amended Capital Plan does not impact the adopted Five Year Financial Plan; however some assumption have been made in respect to the last five years of the Plan to address the new Servicing Plan requirements. During the 2007 – 2011 Financial Planning process, these assumptions will need to be reviewed in more detail.

## **CONCLUSION**

Based on the above discussion, it is recommended that Council:

- Maintain the DCC municipal assist factor for utilities at the previous amount of 10% rather than reduce the assist factor to 5% as was recently approved;
- Proceed with the DCC rate increases in accordance with the previously approved 10-Year Servicing Plan;
- Rescind third reading of By-law No. 15973;
- Amend By-law No. 15973 to replace the current Schedule A with the revised Schedule A attached as Appendix 1 to this report;
- Give third reading to By-law No. 15973 as amended;

- Authorize staff to submit the amended By-law No. 15973 to the Ministry of Community Services for approval; and
- Approve the amended 10 Year Capital Financial Plan attached as Appendix 2.

Vivienne Wilke  
General Manager, Finance, Technology & HR

Paul Ham, P.Eng.  
General Manager, Engineering

PH/VL/kd2/brb  
Attachments

- c.c. - General Manager, Planning & Development  
- General Manager, Parks, Recreation & Culture

## APPENDIX 1

<b>Schedule "A"</b>									
<b>City of Surrey DCC's for Zones and Land Uses</b>									
No	Zones and Land Uses	DCC Components						Total	Units for Each Column
		Water	Sewer	Arterial Roads	Major Collector Roads	Drainage	Parkland Acquisition		
	<b>Agricultural</b>								
1	A-1, A-2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	/lot
	<b>Single Family, Single Family with Secondary Suite or Duplex Residential With 5% Park Dedication</b>								
2	RA, RA-G, RH, RH-G, RC (Types I and II), RF-O	\$1,871	\$1,979	\$8,595	\$2,120	\$5,952	\$2,619	\$23,137	/lot
3	RF, RF-G, RF-SS, RF-12, RF-12C	\$1,871	\$1,979	\$8,595	\$2,120	\$3,401	\$5,238	\$23,205	/lot
4	RF-9, RF-9C, RF-9S, RF-SD, RM-23	\$1,701	\$1,799	\$7,822	\$1,929	\$2,007	\$4,762	\$20,020	/lot
5	RM-D	\$3,401	\$3,598	\$15,644	\$3,859	\$4,013	\$9,524	\$40,040	/lot - 2 units (a)
	<b>Multi Family Residential</b>								
6	RM-M	\$1,247	\$1,319	\$4,727	\$1,166	\$748	\$4,762	\$13,971	/pad or /DU
7	RM-10, RM-15, RM-30, RC (Type III) (except line 8)	\$1.06	\$1.12	\$3.67	\$0.90	\$1.32	\$5.46	\$13.53	/sq.ft. of DU (b)
8	RM-30 (in City Centre)	\$1.06	\$1.12	\$3.67	\$0.90	\$1.32	\$2.95	\$11.02	/sq.ft. of DU (b)
9	RM-45, RM-70 (except lines 10,11,12, & 13)	\$1.13	\$1.20	\$4.73	\$1.17	\$0.85	\$5.85	\$14.93	/sq.ft. of DU (c)
10	RM-45, RM-70 (for Seniors Apartments not in City Centre)	\$1.13	\$1.20	\$2.75	\$0.68	\$0.85	\$5.85	\$12.47	/sq.ft. of DU (c)
11	RM-45, RM-70 (for Assisted Living Residences)	\$1.13	\$1.20	\$2.75	\$0.68	\$0.85	\$1.95	\$8.56	/sq.ft. of DU (c)
12	RM-45, RM-70 (in City Centre, except for line 13)	\$1.13	\$1.20	\$3.03	\$0.75	\$0.85	\$3.16	\$10.12	/sq.ft. of DU (d)
13	RM-45, RM-70 (for Seniors Apartments in City Centre)	\$1.13	\$1.20	\$2.75	\$0.68	\$0.85	\$3.16	\$9.78	/sq.ft. of DU (d)
	<b>Multi Family Residential with potential for mixed use with Commercial (Rates for Residential component only, for Commercial component see Commercial rates - lines 20, 21 &amp; 22)</b>								
14	RM-135, RMC-135, RMC-150 (except lines 15, 16, & 17)	\$1.07	\$1.13	\$3.44	\$0.85	\$0.30	\$5.53	\$12.32	/sq.ft. of DU (e)
15	RM-135, RMC-135, RMC-150 (for Seniors Apartments not in City Centre)	\$1.07	\$1.13	\$2.58	\$0.64	\$0.30	\$5.53	\$11.25	/sq.ft. of DU (e)
16	RM-135, RMC-135, RMC-150 (Assisted Living Residences)	\$1.07	\$1.13	\$2.58	\$0.64	\$0.30	\$1.84	\$7.56	/sq.ft. of DU (e)
17	RM-135, RMC-135, RMC-150 (in City Centre)	\$1.07	\$1.13	\$2.20	\$0.54	\$0.30	\$2.99	\$8.24	/sq.ft. of DU (f)
	<b>Special Use Residential</b>								
18	RMS-1, RMS-2, RMS-1A	\$567	\$600	\$774	\$191	\$850	\$0	\$2,981	/1000 sq.ft. of BA

**Schedule "A" (continued)**  
**City of Surrey DCC's for Zones and Land Uses**

No	Zones and Land Uses	Water	Sewer	Arterial Roads	Major Collector Roads	Drainage	Parkland Acquisition	Total	Units
	<b>All Commercial Zones &amp; Uses excluding CTA, CPG, CPR, CCR</b>								
19	Commercial - Ground floor (excluding line 21)	\$567	\$600	\$3,696	\$912	\$2,211	\$0	\$7,985	/1000 sq.ft. of BA
20	Commercial - All other floors (excluding line 21)	\$567	\$600	\$2,407	\$594	\$442	\$0	\$4,609	/1000 sq.ft. of BA
21	Commercial Zones in Highway 99 Corridor	\$6,311	\$11,730	\$98,498	\$22,502	\$6,850	\$12,070 (i)	\$157,961	/acre (h)
	<b>CTA, CPG, CPR, CCR Zones &amp; Uses</b>								
22	CTA	\$907	\$960	\$2,321	\$572	\$748	\$0	\$5,508	/pad (g)
23	CPG, CPM, CPR, CCR	\$567	\$600	\$3,008	\$742	\$1,326	\$0	\$6,244	/1000 sq.ft. of BA
24	DU in Commercial Zones (excluding line 25)	\$1.13	\$1.20	\$4.73	\$1.17	\$0.85	\$5.85	\$14.93	/sq.ft. of DU (c)
25	DU in Commercial Zones in City Centre	\$1.13	\$1.20	\$3.03	\$0.75	\$0.85	\$3.16	\$10.12	/sq.ft. of DU (d)
26	<b>All Industrial Zones &amp; Uses (except line 27 and 28)</b>	\$5,102	\$5,398	\$18,996	\$4,686	\$28,910	\$0	\$63,092	/acre (h)
27	<b>All Zones within Campbell Heights</b>	\$11,957	\$12,743	\$71,060	\$9,975	\$10,558	\$0	\$116,293	/acre (h)
28	<b>All Industrial Zones within Highway 99 Corridor</b>	\$6,311	\$11,730	\$28,970	\$6,618	\$6,850	\$12,070 (i)	\$72,549	/acre (h)
	<b>Institutional Uses</b>								
29	PA-1, PA-2	\$567	\$600	\$0	\$0	\$1,326	\$0	\$2,493	/1000 sq.ft. of BA
30	Public & Private Schools (to grade 12)	\$567	\$600	\$0	\$0	\$1,326	\$0	\$2,493	/1000 sq.ft. of BA
31	Public & Private Schools (Post Secondary)	\$567	\$600	\$2,407	\$594	\$1,326	\$0	\$5,494	/1000 sq.ft. of BA
32	Hospitals	\$567	\$600	\$1,203	\$297	\$1,326	\$0	\$3,993	/1000 sq.ft. of BA
33	Federal and Provincial Buildings	\$567	\$600	\$2,407	\$594	\$442	\$0	\$4,609	/1000 sq.ft. of BA
34	Municipal Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	/1000 sq.ft. of BA

(a) DCC Rate for Duplex lots is based on an ultimate of 2 DU per lot

(b) Rate to charged based on the total sq. ft. of DU to a maximum of \$24,000/DU

(c) Rate to charged based on the total sq. ft. of DU to a maximum of \$20,000/DU

(d) Rate to charged based on the total sq. ft. of DU to a maximum of \$14,000/DU

(e) Rate to charged based on the total sq. ft. of DU to a maximum of \$16,000/DU

(f) Rate to charged based on the total sq. ft. of DU to a maximum of \$11,000/DU

(g) Rate to be charged per trailer pad or camping site in addition to rate of line 19 for BA of any other building

(h) Rate to be charged for Developed Area of the lot - Total is a combined rate, DCC components shown for illustrative purposes only.

(i) This component is for environmental reserve for Highway 99 Corridor only.

**Notes:**

sq.ft. of DU means square footage of the dwelling unit as defined in the Surrey DCC By-law.

BA means Building Area as defined in the Surrey DCC By-law.

DU means Dwelling Unit as defined in the Surrey DCC By-law.

DCC Means Development Cost Charge.

## APPENDIX 2



### 2006 - 2010 CAPITAL FINANCIAL PLAN EXECUTIVE SUMMARY \$ 000's

Appendix 2 -1

<b>CONTRIBUTION SUMMARY</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>5 YEAR PROGRAM</b>	<b>10 YEAR PROGRAM</b>
<b>Non-Discretionary Contributions</b>							
DCC Reserve Funds	\$ 57,071	\$ 64,548	\$ 64,548	\$ 63,588	\$ 63,588	\$ 313,343	\$ 723,064
NCP Reserve Funds	5,187	2,883	1,300	1,300	1,300	11,970	18,170
Other Statutory Reserve Funds	6,100	5,187	4,850	4,500	4,500	25,137	47,637
	<u>68,358</u>	<u>72,618</u>	<u>70,698</u>	<u>69,388</u>	<u>69,388</u>	<u>350,450</u>	<u>788,871</u>
<b>Discretionary Contributions</b>							
Operating Appropriated Surplus	16,585	7,550	7,600	7,600	7,600	46,935	106,526
Contribution from Operating	18,114	24,026	24,326	24,575	24,875	115,916	250,885
Other Statutory Reserve Funds	13,189	13,341	13,283	14,628	12,587	67,028	120,121
	<u>47,888</u>	<u>44,917</u>	<u>45,209</u>	<u>46,803</u>	<u>45,062</u>	<u>229,879</u>	<u>477,532</u>
<b>Other Contributions</b>							
External Sources	20,405	13,455	10,180	5,380	5,380	54,800	81,775
Borrowing Proceeds	1,000	1,000	1,000	1,000	1,000	5,000	10,000
	<u>21,405</u>	<u>14,455</u>	<u>11,180</u>	<u>6,380</u>	<u>6,380</u>	<u>59,800</u>	<u>91,775</u>
<b>Unspecified - Budget Authority</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>	<b>200,000</b>
<b>Total Current Year's Contributions</b>	<b>157,651</b>	<b>151,990</b>	<b>147,087</b>	<b>142,571</b>	<b>140,830</b>	<b>740,129</b>	<b>1,558,178</b>
<b>Carry Fwd from Previous Years</b>	<b>47,295</b>	<b>45,597</b>	<b>44,126</b>	<b>42,771</b>	<b>42,249</b>	<b>666,116</b>	<b>1,402,360</b>
	<u>\$ 204,946</u>	<u>\$ 197,587</u>	<u>\$ 191,213</u>	<u>\$ 185,342</u>	<u>\$ 183,079</u>	<u>\$ 1,406,245</u>	<u>\$ 2,960,538</u>
<b>EXPENDITURE SUMMARY</b>							
<b>Statutory &amp; Asset Maintenance</b>							
Property Acquisition	\$ 26,720	\$ 22,230	\$ 21,893	\$ 21,543	\$ 21,543	\$ 113,929	\$ 256,729
Buildings	4,132	3,832	3,450	3,450	3,450	18,314	36,564
Engineering Structures	84,570	93,524	89,048	83,237	83,237	433,616	949,132
Equipment	6,149	5,874	6,066	8,211	6,920	33,220	74,703
	<u>121,571</u>	<u>125,460</u>	<u>120,457</u>	<u>116,441</u>	<u>115,150</u>	<u>599,079</u>	<u>1,317,128</u>
<b>Ranked Projects</b>							
Buildings	10,730	5,230	5,330	5,430	4,980	31,700	31,700
Engineering Structures	5,350	1,300	1,300	700	700	9,350	9,350
	<u>16,080</u>	<u>6,530</u>	<u>6,630</u>	<u>6,130</u>	<u>5,680</u>	<u>41,050</u>	<u>41,050</u>
<b>Unidentified - Budget Authority</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>	<b>200,000</b>
<b>Total Current Year's Expenditures</b>	<b>157,651</b>	<b>151,990</b>	<b>147,087</b>	<b>142,571</b>	<b>140,830</b>	<b>740,129</b>	<b>1,558,178</b>
<b>Carry Fwd from Previous Years</b>	<b>47,295</b>	<b>45,597</b>	<b>44,126</b>	<b>42,771</b>	<b>42,249</b>	<b>666,116</b>	<b>1,402,360</b>
	<u>\$ 204,946</u>	<u>\$ 197,587</u>	<u>\$ 191,213</u>	<u>\$ 185,342</u>	<u>\$ 183,079</u>	<u>\$ 1,406,245</u>	<u>\$ 2,960,538</u>





**2006 - 2010 CAPITAL FINANCIAL PLAN  
CONTRIBUTION (FUNDING) SUMMARY  
\$ 000's**

Appendix 2 -2

<b>CONTRIBUTION SUMMARY</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>5 YEAR PROGRAM</b>	<b>10 YEAR PROGRAM</b>
<b>Non-Discretionary Contributions</b>							
<b>DCC Reserve Funds</b>							
Arterial Roads	\$ 15,092	\$ 15,410	\$ 15,410	\$ 15,410	\$ 15,410	\$ 76,732	\$ 207,316
Major Collector Roads	4,149	4,005	4,005	4,005	4,005	20,169	51,856
Park Lands	18,662	15,269	15,269	15,269	15,269	79,738	189,438
Parkland Development	2,390	1,686	1,686	1,686	1,686	9,134	18,278
Drainage	6,313	9,241	9,241	9,241	9,241	43,277	87,994
Sewer	2,859	7,142	7,142	7,142	7,142	31,427	56,007
Water	2,599	7,038	7,038	7,038	7,038	30,751	53,010
Hwy 99 Corridor	257	257	257	257	257	1,285	8,770
North Grandview	250	0	0	0	0	250	250
Campbell Heights	4,500	4,500	4,500	3,540	3,540	20,580	50,145
	57,071	64,548	64,548	63,588	63,588	313,343	723,064
<b>NCP Reserve Funds</b>							
Fire	674	50	50	50	50	874	1,124
Police	479	50	50	50	50	679	829
Library Services	457	100	100	100	100	857	1,157
Recreation Services	3,577	2,683	1,100	1,100	1,100	9,560	15,060
	5,187	2,883	1,300	1,300	1,300	11,970	18,170
<b>Other Statutory Reserve Funds</b>							
Affordable Housing	350	350	350	0	0	1,050	1,050
Cash In Lieu of Parkland	5,750	4,837	4,500	4,500	4,500	24,087	46,587
	6,100	5,187	4,850	4,500	4,500	25,137	47,637
	<b>68,358</b>	<b>72,618</b>	<b>70,698</b>	<b>69,388</b>	<b>69,388</b>	<b>350,450</b>	<b>788,871</b>
<b>Discretionary Contribution</b>							
<b>Operating Appropriated Surplus</b>							
Other Appropriations	12,785	3,700	3,700	3,700	3,700	27,585	67,676
Utility Rate Stabilization Reserve	3,800	3,850	3,900	3,900	3,900	19,350	38,850
	16,585	7,550	7,600	7,600	7,600	46,935	106,526
<b>Contributions from Operating</b>							
Current Year's General Operating	5,100	5,400	5,700	6,000	6,300	28,500	78,500
Water	4,268	8,916	8,916	8,865	8,865	39,830	73,449
Sewer & Drainage	8,746	9,710	9,710	9,710	9,710	47,586	98,936
	18,114	24,026	24,326	24,575	24,875	115,916	250,885
<b>Other Statutory Reserve Funds</b>							
City Land Sales	7,518	7,600	7,400	6,600	5,850	34,968	49,968
Cranley Drive Revolving	15	15	15	15	15	75	125
Vehicles & Equipment	4,056	4,126	4,268	6,413	5,122	23,985	54,028
Interest from Capital Legacy Fund	1,600	1,600	1,600	1,600	1,600	8,000	16,000
	13,189	13,341	13,283	14,628	12,587	67,028	120,121
	<b>47,888</b>	<b>44,917</b>	<b>45,209</b>	<b>46,803</b>	<b>45,062</b>	<b>229,879</b>	<b>477,532</b>
<b>Other Contributions</b>							
<b>External Sources</b>							
Private Contributions	1,008	858	883	883	883	4,515	9,005
GVTA	19,397	12,597	9,297	4,497	4,497	50,285	72,770
	20,405	13,455	10,180	5,380	5,380	54,800	81,775
<b>Internal Borrowing</b>							
Local Improvement	1,000	1,000	1,000	1,000	1,000	5,000	10,000
	1,000	1,000	1,000	1,000	1,000	5,000	10,000
	<b>21,405</b>	<b>14,455</b>	<b>11,180</b>	<b>6,380</b>	<b>6,380</b>	<b>59,800</b>	<b>91,775</b>
<b>Unspecified - Budget Authority only (not funded)</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>	<b>200,000</b>
	<b>\$ 157,651</b>	<b>\$ 151,990</b>	<b>\$ 147,087</b>	<b>\$ 142,571</b>	<b>\$ 140,830</b>	<b>\$ 740,129</b>	<b>\$ 1,558,178</b>



**2006 - 2010 CAPITAL FINANCIAL PLAN  
EXPENDITURE SUMMARY  
\$ 000's**

Appendix 2 -3

<b>EXPENDITURE SUMMARY</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>5 YEAR PROGRAM</b>	<b>10 YEAR PROGRAM</b>
<b>Statutory &amp; Asset Maintenance</b>							
<b>Land Acquisition</b>							
General Corporate	\$ 1,326	\$ 1,320	\$ 1,320	\$ 970	\$ 970	\$ 5,906	\$ 10,731
Parks, Recreation & Culture	25,394	20,910	20,573	20,573	20,573	108,023	245,998
	26,720	22,230	21,893	21,543	21,543	113,929	256,729
<b>Buildings</b>							
General Corporate	2,456	2,350	2,350	2,350	2,350	11,856	24,106
Parks, Recreation & Culture	1,676	1,482	1,100	1,100	1,100	6,458	12,458
	4,132	3,832	3,450	3,450	3,450	18,314	36,564
<b>Engineering Structures</b>							
General Corporate	90	90	90	90	90	450	900
Engineering Services	43,901	37,284	33,984	29,184	29,184	173,537	458,454
Parks, Recreation & Culture	6,187	4,746	3,545	3,545	3,545	21,568	40,042
Sewer & Drainage Services	22,463	30,388	30,413	30,413	30,413	144,090	278,927
Water Services	11,929	21,016	21,016	20,005	20,005	93,971	170,809
	84,570	93,524	89,048	83,237	83,237	433,616	949,132
<b>Equipment</b>							
General Corporate	4,408	4,051	4,051	4,051	4,051	20,612	42,917
Protective Services	1,213	1,245	1,387	3,532	2,241	9,618	25,506
Parks, Recreation & Culture	128	128	128	128	128	640	1,430
Sewer & Drainage Services	200	250	250	250	250	1,200	2,450
Water Services	200	200	250	250	250	1,150	2,400
	6,149	5,874	6,066	8,211	6,920	33,220	74,703
	<b>121,571</b>	<b>125,460</b>	<b>120,457</b>	<b>116,441</b>	<b>115,150</b>	<b>599,079</b>	<b>1,317,128</b>
<b>Ranked Projects</b>							
<b>Buildings</b>							
Multi-Purpose/Youth Centre	0	1,000	0	0	0	1,000	1,000
<b>Cloverdale Revitalization:</b>							
- Fairgrounds Re-Development	2,400	2,400	2,400	2,400	2,400	12,000	12,000
- Multi-Purpose/RCMP District Office	2,630	1,830	2,930	3,030	2,580	13,000	13,000
New Firehall # 10 - Newton	3,200	0	0	0	0	3,200	3,200
RCMP Whalley District Office	2,500	0	0	0	0	2,500	2,500
	10,730	5,230	5,330	5,430	4,980	31,700	31,700
<b>Engineering Structures</b>							
Additional Roads & Traffic Needs	4,050	500	500	500	500	6,050	6,050
Artificial Turf Fields	800	0	0	0	0	800	800
Guildford/Hjorth Park Youth Park	300	0	0	0	0	300	300
Tennis Courts/Sportsfield Upgrades	0	600	600	0	0	1,200	1,200
Greenways	200	200	200	200	200	1,000	1,000
	5,350	1,300	1,300	700	700	9,350	9,350
	<b>16,080</b>	<b>6,530</b>	<b>6,630</b>	<b>6,130</b>	<b>5,680</b>	<b>41,050</b>	<b>41,050</b>
<b>Unidentified - Budget Authority only (not funded)</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>	<b>200,000</b>
	<b>\$ 157,651</b>	<b>\$ 151,990</b>	<b>\$ 147,087</b>	<b>\$ 142,571</b>	<b>\$ 140,830</b>	<b>\$ 740,129</b>	<b>\$ 1,558,178</b>