

NO: F002

COUNCIL DATE: December 22, 2021

FINANCE COMMITTEE

TO: **Mayor & Council**

DATE: **December 17, 2021**

FROM: **City Manager and
General Manager, Finance**

FILE: **1705-05**

SUBJECT: **2022 Five-Year (2022-2026) Financial Plan - Capital Program**

1.0 RECOMMENDATION

It is recommended that the Finance Committee recommend Council:

1. Approve the Capital Program as outlined in Section 3.0 of this report; and
2. Direct staff to prepare the 2022 Five-Year (2022-2026) Capital Financial Plan incorporating the Capital Program as outlined in this report.

2.0 BACKGROUND

The following is an update on the significant capital projects that were funded in the 2021-2025 Five-Year Capital Financial Plan:

2.1 Newton Community Centre

The Newton Community Centre will offer a state-of-the-art community hub for Newton residents of all ages to learn, exercise, and enjoy a fun and healthy environment. The community centre will be innovative and creative resulting in a fully integrated facility that is attractive, friendly, and healthy, reflecting the City's passion for building great amenities for its citizens of all ages.

An engagement process has commenced to help guide the creation and development of a design that best reflects the Newton community's needs and aspirations. An area study, demand analysis, and solicitation of community input through surveys and stakeholder workshops have been completed. The second phase of engagement is underway and will run parallel to programming, concept, and schematic design activities. Public open houses have been held to share project progress updates and gather further community input.

Site preparation has begun with the demolition of the former RONA buildings completed. Geotechnical investigation for the site has been completed and contracts for the design and construction management of the facility are nearing award. Construction of the Newton Community Centre is expected to commence in Fall/Winter 2022/2023, with an expected opening by Fall/Winter 2024/2025.

2.2 City Centre Sports Complex – Phase 1

To meet the current and future needs of the growing neighbourhood and surrounding Whalley town centre, this exciting state-of-the-art facility expansion will include an expanded range of recreation, sports, arts and culture programming, new indoor and outdoor amenities, and enhanced learning and social opportunities.

To help design a welcoming recreation, culture and sports hub that responds to the needs of all ages, abilities, and backgrounds, the City is seeking feedback from residents and stakeholders, including current users and community groups, on what programs, features and amenities are important to them.

Progress on this new facility is moving forward with the award of a project management contract. Construction is expected to commence in Fall/Winter 2022/2023 with completion in early 2025.

3.0 DISCUSSION

The General Capital Program is composed of the following two elements:

- 1) On-going General Capital program to maintain and/or enhance the City's current inventory of infrastructure; and
- 2) Major General Capital program, which includes a series of new large-scale capital projects that will be constructed over the next few years to support our residents and businesses into the future.

3.1 Available Funding for the General Capital Program

The following table documents the funding sources that are expected to be available in each of the next five years to support the General Capital Program.

PROPOSED FUNDING SOURCES GENERAL CAPITAL PROGRAM (in thousands of dollars)	2022	2023	2024	2025	2026	Total
Community Amenity Contribution Reserve	\$ 46,000	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 92,000
Other City Reserves	40,848	14,708	18,001	16,162	17,252	106,971
Parkland Acquisition & DCC Reserves	30,000	30,750	31,500	32,250	32,500	157,000
Contribution from General Operating	28,133	26,472	25,006	22,200	19,515	121,326
External Borrowing	20,600	-	-	-	-	20,600
Contribution from General Operating - Surrey Police Service	5,400	5,000	5,000	-	-	15,400
Green City Program	1,500	1,500	1,500	1,500	1,500	7,500
Proceeds from Gaming Revenue	2,121	3,197	4,284	4,305	4,327	18,234
External Contributions (Grants)	-	1,000	1,000	1,000	-	3,000
TOTAL PROPOSED FUNDING SOURCES GENERAL CAPITAL PROGRAM	\$ 174,602	\$ 93,627	\$ 97,291	\$ 89,417	\$ 87,094	\$ 542,031

3.2 On-going General Capital Requirements and Funding Sources

On-going General Capital is required to sustain existing assets through major maintenance initiatives such as building envelope upgrades, roof repairs, and technology updates. Minor facility upgrades such as flooring and washroom improvements along with small park enhancements are undertaken as well. The Parkland Acquisition Program is also part of On-going General Capital.

This program is funded by City Reserves, contributions from General Operating, Green City, Community Amenity Contributions, and Gaming Revenue. No borrowing is utilized for the On-going General Capital program.

The following tables document the On-going General Capital program's funding and requirements over the next five years.

PROPOSED FUNDING SOURCES - ON-GOING GENERAL CAPITAL <i>(in thousands of dollars)</i>	2022	2023	2024	2025	2026	Total
Parkland Acquisition & DCC Reserves	\$ 30,000	\$ 30,750	\$ 31,500	\$ 32,250	\$ 32,500	\$ 157,000
Other City Reserves	20,748	14,708	16,001	14,182	17,252	82,891
Contribution from General Operating	10,104	10,072	9,890	9,501	19,515	59,082
Green City Program	1,500	1,500	1,500	1,500	1,500	7,500
Community Amenity Contribution Reserve	-	1,447	-	2,979	11,000	15,426
Proceeds from Gaming Revenue	-	-	-	-	827	827
TOTAL PROPOSED FUNDING SOURCES - ON-GOING GENERAL CAPITAL	\$ 62,352	\$ 58,477	\$ 58,891	\$ 60,412	\$ 82,594	\$ 322,725

ON-GOING GENERAL CAPITAL REQUIREMENTS <i>(in thousands of dollars)</i>	2022	2023	2024	2025	2026	Total
Parkland Acquisition	\$ 30,202	\$ 30,957	\$ 31,712	\$ 32,467	\$ 32,717	\$ 158,055
Information Technology	5,750	6,000	6,000	6,500	6,500	30,750
Fire Equipment	5,603	1,488	2,506	412	3,232	13,241
Park Development Program	4,878	4,903	4,928	4,953	4,953	24,615
Fleet Vehicles & Equipment	4,440	4,250	4,500	4,750	5,000	22,940
Facilities Maintenance & Renovations	4,000	4,000	4,000	4,000	4,000	20,000
Sundry & Contingency	2,279	1,679	45	2,130	20,992	27,125
Surrey Police Service Equipment	2,275	2,275	2,275	2,275	2,275	11,375
Library Books	2,100	2,100	2,100	2,100	2,100	10,500
Parks Equipment	475	475	475	475	475	2,375
Corporate Security	250	250	250	250	250	1,250
Corporate Equipment	100	100	100	100	100	500
TOTAL ON-GOING GENERAL CAPITAL REQUIREMENTS	\$ 62,352	\$ 58,477	\$ 58,891	\$ 60,412	\$ 82,594	\$ 322,725

Examples of the initiatives that will be addressed over the next five years include washroom renovations, mechanical system upgrades, accessibility improvements, parking lot repairs, playground and sport court renovations, and minor park improvements.

3.3 Major General Capital Requirements and Funding Sources

The Major General Capital program includes significant capital projects such as aquatic centres, recreation facilities, arenas, sports fields, parks construction and upgrades, and arts & culture amenities.

The Major General Capital program is funded by Community Amenity Contributions, External Borrowing, contributions from General Operating, City Reserves, Gaming Revenue, and External Contributions (Grants).

The following tables document the Major General Capital program's funding and requirements over the next five years.

PROPOSED FUNDING SOURCES - MAJOR GENERAL CAPITAL <i>(in thousands of dollars)</i>	2022	2023	2024	2025	2026	Total
Community Amenity Contribution Reserve	\$ 46,000	\$ 9,553	\$ 11,000	\$ 9,021	\$ 1,000	\$ 76,574
External Borrowing	20,600	-	-	-	-	20,600
Contribution from General Operating	18,029	16,400	15,116	12,700	-	62,245
Other City Reserves	17,200	-	-	-	-	17,200
Contribution from General Operating - Surrey Police Service	5,400	5,000	5,000	-	-	15,400
NCP Reserves	2,900	-	2,000	1,980	-	6,880
Proceeds from Gaming Revenue	2,121	3,197	4,284	4,305	3,500	17,407
External Contributions (Grants)	-	1,000	1,000	1,000	-	3,000
TOTAL PROPOSED FUNDING SOURCES - MAJOR GENERAL CAPITAL	\$ 112,250	\$ 35,150	\$ 38,400	\$ 29,006	\$ 4,500	\$ 219,306

PROPOSED MAJOR GENERAL CAPITAL PROJECTS <i>(in thousands of dollars)</i>	2022	2023	2024	2025	2026	Total
3.3.1 Newton Community Centre (Total \$100.0M)	37,000					\$ 37,000
3.3.2 Cloverdale Sport & Ice Complex (Total \$55.1M)	32,000	13,000	10,000			55,000
3.3.3 Bear Creek Park Athletics Centre (Total \$27.5M)	12,800	7,900				20,700
3.3.4 Bus Layover Facility	10,200					10,200
3.3.5 Police Training Facility	4,000					4,000
3.3.6 Artificial Turf Field Replacements at Five Locations (Total \$4.0M)	2,000					2,000
3.3.7 NCP Funded Park Projects	1,900					1,900
3.3.8 North Surrey Outdoor Sport Facility (Total \$3.7M)	1,700					1,700
3.3.9 Newton Artificial Turf Field & Washroom/Changeroom (Total \$5.5M)	1,100					1,100
3.3.10 Community Park in Fleetwood	1,000					1,000
3.3.11 Tamanawis Park - Third Field Hockey Turf Field and Changeroom	1,000	3,500	1,200			5,700
3.3.12 Nicomekl Riverfront Park (Total \$19.5M)	600	1,600	1,600	3,300	4,000	11,100
3.3.13 Crescent Park Pickleball Courts	600					600
3.3.14 Park Improvements	500	500	500	500	500	2,500
3.3.15 Surrey Arts Centre Renovation	350					350
3.3.16 Outdoor Volleyball Courts (Total \$0.3M)	100					100
3.3.17 City Centre Spray Park & Courts		2,000				2,000
3.3.18 New Park Washrooms		750				750
3.3.19 Semiahmoo Art Studios		500				500
3.3.20 Fleetwood Firehall #6 Relocation		250	7,000	7,000		14,250
3.3.21 Pop-up Heritage Displays		150				150
3.3.22 Archives/1912 Hall Renovation			5,000			5,000
3.3.23 Unwin Community Park			4,800			4,800
3.3.24 Interactive Art Museum - City Centre (Total \$60.0M)			2,800	12,200		15,000
3.3.25 City Centre Sports Complex - Phase 2 Design			500			500
3.3.26 Grandview Heights Community Park - Phase 1				2,880		2,880
3.3.27 Disc Golf at Port Mann Park				2,126		2,126
3.3.28 Sport Facility Site Development				1,000		1,000
TOTAL PROPOSED MAJOR GENERAL CAPITAL PROJECTS	\$ 106,850	\$ 30,150	\$ 33,400	\$ 29,006	\$ 4,500	\$ 203,906
3.3.29 Surrey Police Service Capital & Transition Requirements (Total \$63.7M)	5,400	5,000	5,000			15,400
GRAND TOTAL	\$ 112,250	\$ 35,150	\$ 38,400	\$ 29,006	\$ 4,500	\$ 219,306

The following descriptions provide details on the capital projects included in the proposed 2022-2026 Major General Capital program.

3.3.1 Newton Community Centre (\$100.0M)

The initial \$100 million investment will fund a contract award for an aquatic component which will include a 50-metre swimming pool. The facility will offer length swimming, swimming lessons, aquafit, seniors programming, a drop-in leisure pool, a hot tub and multi-purpose space.

The facility will also be designed to integrate additional amenities to meet growing community needs. A future contract, currently unfunded, will include recreation and culture amenities. Once completed, the community centre will offer, in addition to the pool, multiple components including a fitness centre and spaces for recreation and cultural programs and services. Spaces will be designed for arts, seniors, youth, fitness

and may also include gymnasium and licensed childcare spaces. The grounds will offer passive and active spaces both sheltered and unsheltered for all ages to enjoy.

The City will continue to seek funding from other levels of government in 2022, to support this enhanced facility development.

3.3.2 Cloverdale Sport and Ice Complex (\$55.1M)

This facility will provide additional ice in Cloverdale to meet the community's needs for ice hockey, figure skating, public lessons, skating sessions and dry-floor summer use for sports such as lacrosse and ball hockey. The Sport and Ice Twin Sheet in Cloverdale will serve the community with additional ice sports and programming as well adding Surrey ice capacity overall.

3.3.3 Bear Creek Park Athletics Centre (\$27.5M)

This project will upgrade the existing track at Bear Creek Park and bring the facility up to international standards. The improvements will accommodate a full range of track and field sports including javelin, discus, shot put, long jump and triple jump. The new facility will be designed to support sport and community event hosting and will replace the existing wooden bleachers with a modern 2,200 seat covered grandstand. The new athletics centre will provide changeroom and public washroom facilities to serve all of Bear Creek Park.

3.3.4 Bus Layover Facility (\$10.2M)

City of Surrey's planned downtown is expected to grow and transform into a major regional centre over the next 20 years. Centre Block will result in an iconic office, commercial, and institutional development in the civic heart of Surrey City Centre and the Central Business District. The proposed development will add significant, AAA-quality office space to City Centre and will permit institutional uses and cultural facilities. Centre Block will support future investment and growth as well as achieve broad public objectives including integration with transit infrastructure, the creation of new public open spaces and the establishment of an iconic destination that will contribute to Surrey's identity as the region's next major centre.

To advance Centre Block, the City is working to construct a new Bus Layover Facility just west of University Boulevard, which will allow the existing bus exchange to be decommissioned and provide the City the ability to acquire a portion of this currently encumbered land and incorporate it into the Centre Block development application.

3.3.5 Police Training Facility (\$4.0M)

The Surrey Police Service requires a facility to host police training, including an indoor firearms range, classrooms, and other reality-based training spaces. An existing city owned facility will be retrofitted to accommodate these police training requirements. The facility upgrades are expected to be completed in phases, with the first phase focusing on firearms training.

3.3.6 Artificial Turf Field Replacements at Five Locations (\$4.0M)

This project will provide for the replacement of existing artificial turf field surfaces across the City to ensure that these well-used fields meet safety requirements for users and satisfy the ongoing demand for this amenity. Planned replacements in 2022 are Newton Athletic Park (Field 3), Newton Athletic Park (Field 1), and South Surrey Athletic Park (Field 9). Replacements at Hjorth Road Park (Field 1) and Cloverdale Athletic Park (Field 3) were completed in 2021.

3.3.7 NCP Funded Park Projects - 2022 (\$1.9M)

This funding is allocated towards the development of park amenities in City Centre, East Clayton, and West Clayton.

3.3.8 North Surrey Outdoor Sport Facility (\$3.7M)

This project is for the planning, design, and construction of a new outdoor sport facility in Whalley including grass field, bleachers, and fieldhouse.

3.3.9 Newton Artificial Turf Field and Washroom/Changeroom (\$5.5M)

This project includes construction of a new artificial turf field and changeroom/washroom in the Newton area to meet the on-going demand for this amenity. The new field is approximately 90% complete. Detailed design and construction of the changeroom/washroom building will commence in 2022.

3.3.10 Community Park in Fleetwood (\$1.0M)

The development of a new community park in Fleetwood will greatly improve the availability of park amenities for existing and future residents in the community.

3.3.11 Tamanawis Park – Third Field Hockey Turf Field and Changeroom (\$5.7M)

This project includes the design and installation of a third artificial turf field and expanded changeroom capacity at Tamanawis Park. These investments would further enhance Tamanawis Park as a destination facility for Field Hockey tournaments. Additional parking spaces to support this amenity will require funding as part of a future phase of development in the park.

3.3.12 Nicomekl Riverfront Park (\$19.5M)

The City is planning a complete park system along the south bank of the Nicomekl River to create a conservation-oriented riverfront park that integrates ecological improvements, public access, new amenities, public art, heritage, and infrastructure with natural spaces and habitat corridors. The project is significant for its connection to the City's Coastal Flood Adaptation Strategy and securing of grant funding through the Government of Canada's Disaster Mitigation Adaptation Fund.

3.3.13 Crescent Park Pickleball Courts (\$0.6M)

This project is for the design and installation of new, dedicated pickleball courts at Crescent Park.

3.3.14 Park Improvements (\$0.5M)

This project supports the ongoing repair and renovation of existing amenities in parks and the development of smaller amenities in parks.

3.3.15 Surrey Arts Centre Renovation (\$0.35M)

This project is for the renovation of the Surrey Arts Centre to maintain and improve the facility's accessibility and operations. Learning, production, and presentation spaces will also be upgraded.

3.3.16 Outdoor Volleyball Courts (\$0.30M)

This project is for the design and construction of new outdoor volleyball courts.

3.3.17 City Centre Spray Park and Courts (\$2.0M)

This project includes the design and construction of a new, dedicated pickleball facility with lighting along with a new spray park in City Centre to meet growing demand for these amenities.

3.3.18 New Park Washrooms (\$0.75M)

This project will provide new washrooms in large-scale neighbourhood parks as a continued investment in improving facilities where there is clear evidence of long-term, increased park usage.

3.3.19 Semiahmoo Arts Studios (\$0.50M)

This funding will go towards developing community arts space in Semiahmoo Town Centre.

3.3.20 Fleetwood Firehall #6 Relocation (\$14.25M)

This funding will go towards the construction of a relocated Fire Hall #6 to accommodate the anticipated growth in Fleetwood, along the Surrey Langley Skytrain line.

3.3.21 Pop-up Heritage Displays (\$0.15M)

This project is for the installation of temporary or semi-permanent heritage features installed in the public realm such as streetscapes, plazas, and urban parks to share local heritage across the City. This infrastructure provides additional exhibition opportunities, increases the inventory of heritage features in neighbourhoods across the City and supports exhibit and program spaces in existing facilities.

3.3.22 Archives/1912 Hall Renovation (\$5.0M)

This funding will provide seismic upgrades and flood mitigation infrastructure that respects and enhances the heritage value of this building and prolongs its use as a community cultural venue. This project will support the growth of the City's Heritage and Archives collections and services.

3.3.23 Unwin Community Park (\$4.8M)

The City has acquired the last property to expand this community park within the rapidly growing community of Newton. A range of new amenities will be required to meet that growth and changing demographics, including, accessible washrooms to meet the requirements of the Jumpstart playground and walking amenities such as trails and paths.

3.3.24 Interactive Art Museum – City Centre (\$15.0M 2024-2025; Total \$60.0M)

This project will create the first world-class cultural facility in Surrey and a major attraction in City Centre. The Interactive Art Museum (“iAM”) will feature creative spaces for learning, such as, a library, TechLab and MakerLab, open studios for artists in residence, art exhibition spaces, events spaces, a performance hall, and outdoor space for creative temporary projects. This 60,000 sq. ft concept is aligned with federal funding program priorities.

Partnership in a mixed development project could accelerate the iAM. It is estimated that this high-calibre facility would cost \$60.0M in total. \$15.0M in initial funding is being allocated across 2024 and 2025 to begin work on this concept.

3.3.25 City Centre Sports Complex - Phase 2 Design (\$0.5M)

Progress on the \$40.0M Phase 1 of the City Centre Sports Complex is moving forward. \$0.5M in funding has been allocated in 2024 for the design of a potential second phase of this project. This facility will meet the growing recreation needs in the City Centre/North Surrey area. Additional recreation amenities will consider all ages and abilities and will complement the existing facilities in the neighborhood.

3.3.26 Grandview Heights Community Park – Phase 1 (\$2.9M)

This project will initiate the development of a community park for the rapidly growing population of Grandview Heights. The park will be located directly adjacent to the new Grandview Heights Secondary School and Grandview Heights Aquatic Facility.

3.3.27 Disc Golf at Port Mann Park (\$2.1M)

This project is for the design and construction of a disc golf course and supporting amenities at Port Mann Park. This project is Phase 1 of the long-term development of this park site.

3.3.28 Sport Facility Site Development (\$1.0M)

This project is for the construction of supporting infrastructure to align with the development of future sports facilities in the City.

3.3.29 Surrey Police Service Capital & Transition Requirements (\$63.7M)

Policing services in Surrey are now transitioning from the RCMP to the Surrey Police Service (“SPS”). The Policing Transition department continues to plan and procure one-time investments to replace key components of existing Surrey RCMP infrastructure and equipment. These investments include information & technology equipment, police uniforms and kits, office equipment, and fleet transition costs. One-time transition requirements also include consulting, facilities, fleet, human resources, information & technology, and legal costs.

3.4 Proposed 2022 Capital Program for Engineering Capital Infrastructure

Capital funding is available from Development Cost Charges, contributions from Utilities Operating, the Greater Vancouver Transit Authority (“TransLink”), contributions from the federal and provincial governments, and developer contributions. The total funding amounts available in 2022 for all proposed Engineering Capital Infrastructure Projects are listed below:

Roads	\$72.4M
Drainage	32.2M
Water	14.1M
Sewer	14.4M
Energy	<u>10.2M</u>
Total	<u>\$143.3M</u>

An overview of the entire Capital Program is attached as Appendix “I” to this report.

CONCLUSION

Based on the discussion and information provided in this report, it is recommended that the Finance Committee recommend Council:

1. Approve the Capital Program as outlined in Section 3.0 of this report; and
2. Direct Staff to prepare the 2022 Five-Year (2022-2026) Capital Financial Plan as outlined in this report.

Kam Grewal, CPA, CMA
General Manager, Finance

Vincent Lalonde, ICD.D, P. Eng
City Manager

Attachments:

Appendix “I”: 2022 Five-Year (2022-2026) Capital Financial Plan

Appendix "I-1"

2022 - 2026 CAPITAL FINANCIAL PLAN EXECUTIVE SUMMARY

(in thousands)

CONTRIBUTION SUMMARY	2022	2023	2024	2025	2026	5 YEAR PROGRAM
Discretionary Contributions						
Community Amenity Contribution Reserve	\$ 46,000	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 92,000
Contribution from Operating	84,529	85,489	96,262	88,001	77,351	431,632
Other Appropriations - Green City	1,500	1,500	1,500	1,500	1,500	7,500
Other Reserve Funds	37,118	13,853	15,121	13,277	16,347	95,716
	<u>169,147</u>	<u>111,841</u>	<u>123,883</u>	<u>114,778</u>	<u>107,198</u>	<u>626,847</u>
Non-Discretionary Contributions						
DCC Reserve Funds	79,125	90,957	91,307	84,249	93,145	438,783
NCP Reserve Funds	3,100	200	2,200	2,180	200	7,880
Other Statutory Reserve Funds	10,000	10,250	10,500	10,750	11,000	52,500
	<u>92,225</u>	<u>101,407</u>	<u>104,007</u>	<u>97,179</u>	<u>104,345</u>	<u>499,163</u>
Other Contributions						
External Borrowing	20,600	-	-	-	-	20,600
External Sources	36,411	46,508	33,240	27,080	24,726	167,965
	<u>57,011</u>	<u>46,508</u>	<u>33,240</u>	<u>27,080</u>	<u>24,726</u>	<u>188,565</u>
Unidentified - Budget Authority (not funded)	50,000	50,000	50,000	50,000	50,000	250,000
Total Current Year's Contributions	<u>368,383</u>	<u>309,756</u>	<u>311,131</u>	<u>289,037</u>	<u>286,269</u>	<u>1,564,575</u>
Carry Fwd from Previous Years	110,515	92,927	93,339	86,711	85,881	469,372
	<u>\$ 478,898</u>	<u>\$ 402,682</u>	<u>\$ 404,470</u>	<u>\$ 375,748</u>	<u>\$ 372,149</u>	<u>\$ 2,033,948</u>
EXPENDITURE SUMMARY						
Capital Renewal & Maintenance						
Buildings	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000
Equipment	21,501	17,111	18,227	16,908	19,932	93,679
Other Capital Improvements	148,151	170,858	168,747	154,527	154,127	796,411
Land Acquisition	40,402	30,957	31,712	32,467	32,717	168,255
Sundry & Contingency	2,279	1,679	45	2,130	20,992	27,125
	<u>216,333</u>	<u>224,605</u>	<u>222,731</u>	<u>210,031</u>	<u>231,769</u>	<u>1,105,469</u>
Ranked Projects						
Buildings	73,350	13,750	25,300	19,200	-	131,600
Other Capital Improvements	28,700	21,400	13,100	9,806	4,500	77,506
	<u>102,050</u>	<u>35,150</u>	<u>38,400</u>	<u>29,006</u>	<u>4,500</u>	<u>209,106</u>
Unidentified - Budget Authority (not funded)	50,000	50,000	50,000	50,000	50,000	250,000
Total Current Year's Expenditures	<u>368,383</u>	<u>309,755</u>	<u>311,131</u>	<u>289,037</u>	<u>286,269</u>	<u>1,564,575</u>
Carry Fwd from Previous Years	110,515	92,927	93,339	86,711	85,881	469,372
	<u>\$ 478,898</u>	<u>\$ 402,682</u>	<u>\$ 404,470</u>	<u>\$ 375,748</u>	<u>\$ 372,149</u>	<u>\$ 2,033,948</u>

Appendix “I-2”

2022 - 2026 CAPITAL FINANCIAL PLAN CONTRIBUTION (FUNDING) SUMMARY

(in thousands)

CONTRIBUTION SUMMARY	2022	2023	2024	2025	2026	5 YEAR PROGRAM
Discretionary Contributions						
Community Amenity Contribution Reserve						
CAC & Bonus Density Contributions	\$ 46,000	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 92,000
	46,000	11,000	11,000	12,000	12,000	92,000
Contributions from Operating						
Drainage	7,103	10,109	11,616	14,017	13,731	56,576
Energy	10,158	7,463	17,637	14,754	6,789	56,801
General	35,654	34,669	34,290	26,506	23,842	154,961
Parking	508	174	21	46	-	748
Roads	15,433	16,601	15,633	15,241	16,025	78,933
Sewer	7,513	7,313	7,905	8,277	8,139	39,147
Water	8,160	9,160	9,160	9,160	8,825	44,465
	84,529	85,489	96,262	88,001	77,351	431,631
Operating Appropriated Surplus						
Other Appropriations - Green City	1,500	1,500	1,500	1,500	1,500	7,500
Other Reserve Funds						
Environmental Stewardship	240	240	240	240	240	1,200
Municipal Land Reserve	17,400	-	-	-	-	17,400
Vehicles & Equipment	19,478	13,613	14,881	13,037	16,107	77,116
	37,118	13,853	15,121	13,277	16,347	95,716
	169,147	111,841	123,883	114,778	107,198	626,847
Non-Discretionary Contributions						
<i>City-Wide DCC Reserve Funds</i>						
Arterial Roads	28,373	33,517	32,744	30,027	32,432	157,092
Drainage	8,984	8,984	8,984	4,362	4,362	35,676
Major Collector Roads	6,506	6,509	6,358	5,831	6,459	31,663
Parkland	20,000	20,500	21,000	21,500	21,500	104,500
Parkland Development	750	775	800	825	825	3,975
Sewer	6,847	9,705	9,752	10,035	10,045	46,382
Water	5,955	5,955	5,955	5,955	5,955	29,775
<i>Area Specific DCC Reserve Funds</i>						
Annedale Tynehead	-	-	-	-	4,148	4,148
Campbell Heights	-	-	-	-	1,460	1,460
Darts Hill	1,292	1,292	1,292	1,292	1,292	6,460
City Centre	418	2,237	2,237	2,237	2,237	9,366
Redwood Heights	-	1,484	1,484	1,484	1,484	5,936
West Clayton	-	-	702	702	946	2,350
	79,125	90,957	91,307	84,249	93,145	438,783
NCP Reserve Funds						
Fire	100	100	100	100	100	500
Library	100	100	100	100	100	500
Parks	2,900	-	2,000	1,980	-	6,880
	3,100	200	2,200	2,180	200	7,880
Other Statutory Reserve Funds						
Parkland Acquisition	10,000	10,250	10,500	10,750	11,000	52,500
	10,000	10,250	10,500	10,750	11,000	52,500
	92,225	101,407	104,007	97,179	104,345	499,163
Other Contributions						
External Sources						
Federal/Provincial Contribution	20,882	28,691	15,400	11,628	13,189	89,790
TransLink	15,529	17,817	17,841	15,451	11,537	78,175
	36,411	46,508	33,240	27,080	24,726	167,965
Other Sources						
External Borrowing	20,600	-	-	-	-	20,600
	20,600	-	-	-	-	20,600
	57,011	46,508	33,240	27,080	24,726	188,565
Unidentified - Budget Authority (not funded)	50,000	50,000	50,000	50,000	50,000	250,000
	\$ 368,383	\$ 309,755	\$ 311,131	\$ 289,037	\$ 286,269	\$ 1,564,575

Appendix “I-3”

2022 - 2026 CAPITAL FINANCIAL PLAN EXPENDITURE SUMMARY

(in thousands)

EXPENDITURE SUMMARY	2022	2023	2024	2025	2026	5 YEAR PROGRAM
Capital Renewal & Maintenance						
Buildings						
Facilities Maintenance	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 20,000
Equipment						
General Corporate	12,640	12,700	12,950	13,700	13,950	65,940
Parks, Recreation & Culture	475	475	475	475	475	2,375
Parking Services	508	174	21	46	-	748
Protective Services	7,878	3,763	4,781	2,687	5,507	24,616
	<u>21,501</u>	<u>17,111</u>	<u>18,227</u>	<u>16,908</u>	<u>19,932</u>	<u>93,679</u>
Land Acquisition						
Bus Layover Facility	10,200	-	-	-	-	10,200
Parkland Acquisition	30,202	30,957	31,712	32,467	32,717	158,055
	<u>40,402</u>	<u>30,957</u>	<u>31,712</u>	<u>32,467</u>	<u>32,717</u>	<u>168,255</u>
Other Capital Improvements						
Drainage Services	32,235	38,473	35,661	29,759	29,798	165,926
Parks, Recreation & Culture	4,878	4,903	4,928	4,954	4,953	24,616
Roads & Transportation	72,405	86,995	76,857	70,741	74,252	381,251
Sewer Services	14,360	17,910	18,549	19,204	21,040	91,061
Surrey City Energy	10,158	7,463	17,637	14,754	6,789	56,801
Water Services	14,115	15,115	15,115	15,115	17,296	76,756
	<u>148,151</u>	<u>170,858</u>	<u>168,747</u>	<u>154,527</u>	<u>154,127</u>	<u>796,411</u>
Sundry & Contingency	2,279	1,679	45	2,130	20,992	27,125
	<u>216,333</u>	<u>224,605</u>	<u>222,731</u>	<u>210,031</u>	<u>231,769</u>	<u>1,105,469</u>
Ranked Projects						
Buildings						
Archives/1912 Hall Renovation	-	-	5,000	-	-	5,000
City Centre Sports Complex - Phase 2 Design	-	-	500	-	-	500
Cloverdale Sport & Ice Complex	32,000	13,000	10,000	-	-	55,000
Fleetwood Firehall #6 Relocation	-	250	7,000	7,000	-	14,250
Interactive Art Museum - City Centre	-	-	2,800	12,200	-	15,000
Newton Community Centre	37,000	-	-	-	-	37,000
Police Training Facility	4,000	-	-	-	-	4,000
Semiahmoo Art Studios	-	500	-	-	-	500
Surrey Arts Centre Renovation	350	-	-	-	-	350
	<u>73,350</u>	<u>13,750</u>	<u>25,300</u>	<u>19,200</u>	<u>-</u>	<u>131,600</u>
Other Capital Improvements						
Artificial Turf Field Replacements at Five Locations	2,000	-	-	-	-	2,000
Bear Creek Park Athletics Centre	12,800	7,900	-	-	-	20,700
City Centre Spray Park & Courts	-	2,000	-	-	-	2,000
Community Park in Fleetwood	1,000	-	-	-	-	1,000
Crescent Park Pickleball Courts	600	-	-	-	-	600
Disc Golf at Port Mann Park	-	-	-	2,126	-	2,126
Grandview Heights Community Park - Phase 1	-	-	-	2,880	-	2,880
NCP Funded Park Projects	1,900	-	-	-	-	1,900
New Park Washrooms	-	750	-	-	-	750
Newton Artificial Turf & Washroom/Changeroom	1,100	-	-	-	-	1,100
Nicomekl Riverfront Park	600	1,600	1,600	3,300	4,000	11,100
North Surrey Outdoor Sport Facility	1,700	-	-	-	-	1,700
Outdoor Volleyball Courts	100	-	-	-	-	100
Park Improvements	500	500	500	500	500	2,500
Pop-up Heritage Displays	-	150	-	-	-	150
Sport Facility Site Development	-	-	-	1,000	-	1,000
SPS Capital & Transition Requirements	5,400	5,000	5,000	-	-	15,400
Tamanawis Park - Third Field Hockey Turf Field and Changeroom	1,000	3,500	1,200	-	-	5,700
Unwin Community Park	-	-	4,800	-	-	4,800
	<u>28,700</u>	<u>21,400</u>	<u>13,100</u>	<u>9,806</u>	<u>4,500</u>	<u>77,506</u>
	<u>102,050</u>	<u>35,150</u>	<u>38,400</u>	<u>29,006</u>	<u>4,500</u>	<u>209,106</u>
Unidentified - Budget Authority (not funded)	50,000	50,000	50,000	50,000	50,000	250,000
	<u>\$ 368,383</u>	<u>\$ 309,755</u>	<u>\$ 311,131</u>	<u>\$ 289,037</u>	<u>\$ 286,269</u>	<u>\$ 1,564,575</u>