

From: "Johnston, Sadhu" <Sadhu.Johnston@vancouver.ca>

To: "Direct to Mayor and Council - DL"

CC: "City Manager's Correspondence Group - DL"
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"Lee, Esther" <esther.lee@vancouver.ca>
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Date: 4/17/2018 11:08:55 AM

Subject: Memo - Breakdown of DCL and CAC Amounts by Area

Attachments: FRS - Memo to MC - Breakdown of DCL and CAC Amounts by Area in the 2017 Financial Statement - 17-04-2018.pdf

Greetings Mayor and Council,

Please see the attached memo from Patrice Impey regarding the Breakdown of DCL and CAC Amounts by Area in the 2017 Financial Statement. A brief summary is as follows:

- The 2017 Annual Financial Statements were presented at the Staff/Council Briefing on April 16, 2018.
- Councillors requested receiving the breakdown of CACs and DCLs.
- The schedule/table shows the combined CACs and DCLs by area.

Should you have any questions, please contact Melanie Kerr, Director of Finance at 604.871.6281 or Melanie.Kerr@vancouver.ca.

Best,
Sadhu

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MEMORANDUM

April 17, 2018

TO: Mayor and Council

CC: Sadhu Johnston, City Manager
Paul Mochrie, Deputy City Manager
Katrina Leckovic, City Clerk
Lynda Graves, Administration Services Manager, City Manager's Office
Rena Kendall-Craden, Communications Director
Kevin Quinlan, Chief of Staff, Mayor's Office
Naveen Girn, Community Relations Director, Mayor's Office
Melanie Kerr, Director of Finance

FROM: Patrice Impey
General Manager, Finance, Risk & Supply Chain Management

SUBJECT: Breakdown of DCL and CAC Amounts by Area in the 2017 Financial Statement


Dear Mayor and Council,

This memorandum displays a breakdown of CACs and DCLs by area in the 2017 Financial Statement, which the Councillors requested at the Staff/Council Briefing on April 16th.

(\$000s)	DCL (1)	CAC (2)	Total	Total
Area Specific				
Downtown South	49,071	49,919	98,990	61,186
Southeast False Creek	22,476	15,492	37,968	44,390
Cambie Corridor	-	36,563	36,563	29,582
West End	-	30,343	30,343	16,076
Coal Harbour Arts	-	28,257	28,257	27,890
Triangle West	16,313	140	16,453	15,542
Marpole	-	11,221	11,221	10,614
Oakridge Langara	11,124	-	11,124	12,883
Mt. Pleasant	-	8,261	8,261	7,255
Northeast False Creek	-	6,814	6,814	7,768
East Fraser Lands	-	5,253	5,253	5,185
Burrard Slopes	4,654	256	4,910	4,846
False Creek Flats	3,604	-	3,604	3,554
Norquay	-	3,573	3,573	3,091
Heritage Conservation	-	3,440	3,440	692
Bayshore	-	2,411	2,411	2,379
Cedar Cottage	1,486	-	1,486	1,453
Grandview/Boundary	1,466	1	1,467	1,448
Arbutus Neighbourhood	1,194	-	1,194	3,570
International Village	-	431	431	425
	111,388	202,375	313,763	259,829
City Wide	193,268	47,149	240,417	247,522
Other		19,546	19,546	4,717
	304,656	269,070	573,726	512,068
CAC Phased payments (2)	-	73,320	73,320	-
	304,656	342,390	647,046	512,068

Should you have any further questions, please contact myself or Melanie Kerr, Director of Finance, at 604-871-6281 or melanie.kerr@vancouver.ca.

Regards,



Patrice Impey
General Manager, Finance, Risk & Supply Chain Management

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