

**FOI Heritage Rail Demonstration Project Funding**

	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Vehicle Purchase				\$ 175,000						
Vehicle Restoration				\$ 50,000						
Carbarn Construction				\$ 200,000						
Carbarn Lease	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400	\$ 20,400
Property Tax Exemption	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200	\$ 8,200
General Project Costs Not broken down							*		\$ 2,900,000	\$ 1,175,000
Total Costs	\$ 28,600	\$ 28,600	\$ 28,600	\$ 453,600	\$ 28,600	\$ 28,600	\$ 28,600	\$ 28,600	\$ 2,928,600	\$ 1,203,600
Weblinks				<a href="http://www.w.surrey.ca/bylawsa/ndcouncilibrary/FO23-72C9.pdf">http://www.w.surrey.ca/bylawsa/ndcouncilibrary/FO23-72C9.pdf</a>			<a href="http://www.w.surrey.ca/bylawsa/ndcouncilibrary/FO11-3772.pdf">http://www.w.surrey.ca/bylawsa/ndcouncilibrary/FO11-3772.pdf</a>		<a href="http://www.surrey.ca/bylawsandcouncilibrary/CR 2011 R007.pdf">http://www.surrey.ca/bylawsandcouncilibrary/CR 2011 R007.pdf</a>	<a href="http://www.surrey.ca/bylawsandcouncilibrary/CR 2012-R025.pdf">http://www.surrey.ca/bylawsandcouncilibrary/CR 2012-R025.pdf</a>
<b>Total</b>	<b>\$</b>	<b>4,786,000</b>								

\* 65,000 was approved but not spent on fire protection upgrades at Sullivan, with the decision to move to Cloverdale

Invoice Number	Voucher	Co.	S	H	Pay Date	Curr	Amt Before Pmt
2003 MEMBERSHIP	300965	100	C	N	11-28-2002	CAD	100.00
2004 RENEWAL	356031	100	C	N	11-27-2003	CAD	100.00
2005 RENEWAL	420318	100	C	N	01-20-2005	CAD	100.00
2006 MEMBERSHIP	487278	100	C	N	04-13-2006	CAD	100.00
2007 MEMBERSHIP	551357	100	C	N	05-10-2007	CAD	100.00
2008 MEMBERSHIP	608132	100	C	N	04-24-2008	CAD	100.00
2009 MEMBERSHIP	677496	100	C	N	05-21-2009	CAD	100.00
2003 FORUM	313386	100	C	N	02-20-2003	CAD	200.00
FEB19-21/04 CATERING	367490	100	C	N	02-12-2004	CAD	75.00
SEP15/03 SRY'S SHARE	345554	100	C	N	09-25-2003	CAD	2,408.57
GRANT - 2003	324044	100	C	N	05-08-2003	CAD	200,000.00
2005 CITY GRANT	418801	100	C	N	01-13-2005	CAD	75,000.00
BCER 1225	446968	100	C	N	07-19-2005	CAD	100,000.00

2006 GRANT	505064	100	C	N	08-10-2006	CAD	50,000.00
2007 GRANT	580265	100	C	N	11-01-2007	CAD	75,000.00
2008INITIATIVE GRANT	594885	100	C	N	02-07-2008	CAD	75,000.00
2009 DEPOSIT	664930	100	C	N	03-12-2009	CAD	7,500.00
2009 GRANT	718290	100	C	N	12-17-2009	CAD	2,500.00
MAY04/10 FVHRS DONAT	746714	100	C	N	06-10-2010	CAD	10,000.00
JAN26/11 FUNDS	799465	100	C	N	03-10-2011	CAD	60,000.00
JUL26/11	829562	100	C	N	08-18-2011	CAD	28,000.00
OCT20/11 REG FEE	846293	100	C	N	11-03-2011	CAD	5,689.60
FVHRS2011-102	850613	100	C	N	11-24-2011	CAD	98,896.04
FVHRS2011-101	850612	100	C	N	11-24-2011	CAD	276,103.68

26987	863404 100 C N	01-19-2012 CAD	5,539.54
JAN24/12 HERITAGE RA	869364 100 C N	02-23-2012 CAD	18,243.25
MAR16/12	876609 100 C N	03-30-2012 USD	4,390.81
APR05/12 DEMO PROJECT	878781 100 C N	04-12-2012 CAD	196,264.81
MAY03/12 DRAW #2	883637 100 C N	05-10-2012 CAD	186,217.99
MAY10/12 BROKER FEES	886436 100 C N	05-24-2012 CAD	151.20
MAY10/12 BROKER FEESA	886439 100 C N	05-24-2012 CAD	196.48
MAY08/12 DEM PROJECT	886432 100 C N	05-24-2012 CAD	24,192.00
MAY30/12	889749 100 C N	06-07-2012 CAD	14,280.00
JUN06/12 DRAW#3	890295 100 C N	06-14-2012 CAD	237,919.10
JUN13/12	892383 100 C N	06-21-2012 CAD	3,808.00

JUL10/12 DRAW#2	896846 100 C N 07-19-2012 CAD	6,048.00
JUL10/12 DRAW#3	896847 100 C N 07-19-2012 CAD	25,468.80
JUL10/12 DRAW#4	896848 100 C N 07-19-2012 CAD	211,812.94
	<b>TOTAL</b>	<b>2,001,605.81</b>

## Extended Description

R02-2332 Approving Membership Request for Heritage Advisory Commission - Marg Jones, Legislative Services

2004 Renewal and Relevant HAC Resolutions Annual Members to FVHRS - Marg Jones, Clerks

2005 Renewal and Relevant HAC Resolutions Annual Members to FVHRS - Marg Jones, Clerks

Heritage Advisory Commission - 2006 Annual Membership - M. Jones, Clerks

Corporate Membership Renewal to the FVHRS, motion from Heritage Advisory Commission Meeting April 25, 2007 - C. Benneville, Legislative Services

2008 Membership Renewal for the Fraser Valley Heritage Society - Jane Sowik, Managers Department

2009 Membership Renewal - Jane Sowik, Managers Dept (Original Chq#515442 wrong remit address, cancelled and reissued to remit 3, May 20/09 S3G

Guest Speaker at PR&C 2003 Staff Forum Historic: Railway Revival in Surrey - Sheila McKinnon

Catering for Railway and Sullivan - Community Story Boards - Febraury 19-21, 2004 - Marg Jones, Clerks

Payment for Surrey's Share of site clearing performed by Lark Group File #0541-255 September 15, 2003

File #0065-012; 0035-028 Motion Passed at Council Meeting July 16, 2001. Council Grant towards Development of Heritage Interurban Railway in the City of Surrey - U. Mital

2005 Council Initiative Project Railway Car no. BCER 1225

Balance of Grant from Council Initiative Fund - V. Wilke, Finance

2006 Council Initiative Grant to assist in maintaining an Interurban Passenger Train - FT&HR/S. Fillion

2007 Council Initiative Grant to cover costs to refurbish electric motors, brakes and wheels of BCER 1225 - S. Fillion, Finance

Grant to cover costs to refurbish the electric motors, breaks and wheels of BCER 1225 - S. Fillion, Finance

75% of \$10,000 funding to be used as deposit to acquire BCER 1304 (Interurban Rail Car) - S. Fillion, Finance (Original Chq #508628 Cancelled, wrong vendor name March 10/09 SG)

Final payment of \$10,000 funding to be used as deposit to acquire BCER 1304 (Interurban Rail Car) - S. Fillion, Finance

\$10,000 to the FVHRS as per Council Resolution Res. R10-871 in support for the 100th Anniversary Celebration - J. Sullivan, Managers Dept.

Reimburse \$60,000 for costs incurred to refurbish trucks. Funds approved by Council Jan. 10/11 - J. Boan, Engineering

Track Design Work Parcel G. Connection - P. Lee, Engineering

Pre Payment of Railway Registration Fee for Heritage Rail Demonstration Project - P. Lee, Engineering

Payment for contaminants related change order on site work for Heritage Rail Demonstration Project - V. Lalonde, Engineering

Site Work Final Payment on Heritage Rail Car barn 5554-176 St. - V. Lalonde, Engineering

Preparation of ESC Drawings & Site Meetings October -  
November 2011 - P. Lee, Engineering

Payment of RDM invoice for Heritage Rail Demo Project,  
approved by Council Jan 10/11 & Feb 6/12 - P. Lee,  
Engineering

Pre payment of generator cart axel assembly for Heritage Rail  
Demo Project - P. Lee, Engineering

Heritage Rail Demonstration Project Progress Payment for the  
Lark Group - V. Lalonde, Engineering

Heritage Rail Demonstration Project Progress Payment #2 for  
Lark Group - V. Lalonde/D. Buchanan, Engineering

Heritage Rail Demonstration Progress - Payment for PNR &  
ABC Customs Brokers - Paul Lee, Engineering

Heritage Rail Demonstration Progress - Payment for PNR &  
ABC Customs Brokers - Paul Lee, Engineering

Heritage Rail Demonstration Progress Payment for PNR & ABC  
Customs Brokers - P. Lee, Engineering

Progress Payment of Carr's Machining for the Heritage Rail  
Demo Project Eng. - P. Lee & D. Buchanan

Heritage Rail Demonstration Project Progress Payment # 3 for  
the Lark Group - V. Lalonde/D. Buchanan, Engineering

Progress Payment #2 of Carr's Machining for the Heritage Rail  
Demo - NSTRATION Project - P. Lee, Engineering



Heritage Rail Demonstration Project Progress Payment #2 for  
PNR Railworks - D. Buchanan, Engineering

Progress Payment #3 of Carr's Machining for Heritage Rail  
Demonstration Project approved by Council January 10, 2011 -  
P. Lee, Engineering

Heritage Rail Demonstration Project Progress Payment #4 for  
the Lark Group - V. Lalonde, Engineering