

## City of Prince George Public Works Summary

|                      | 2013<br>Actual<br>(AA) | 2013<br>Bylaw<br>(UB) | 2014<br>Bylaw<br>(UB) | 2015<br>Proposed<br>(UX) |
|----------------------|------------------------|-----------------------|-----------------------|--------------------------|
| Snow Control         |                        |                       |                       |                          |
| REVENUE              | (80,602)               | (90,000)              | (90,000)              | (90,000)                 |
| EXPENDITURES         | 5,926,915              | 5,131,636             | 5,890,000             | 6,415,000                |
| TRANSFERS            |                        |                       |                       | (25,000)                 |
| Snow Control         | 5,846,313              | 5,041,636             | 5,800,000             | 6,300,000                |
| Roads                |                        |                       |                       |                          |
| REVENUE              | (223,337)              | (125,300)             | (152,960)             | (140,300)                |
| EXPENDITURES         | 4,278,405              | 3,944,136             | 4,244,045             | 3,937,545                |
| TRANSFERS            |                        | (20,000)              | (125,760)             | (25,000)                 |
| Roads                | 4,055,068              | 3,798,836             | 3,965,325             | 3,772,245                |
| Storm Drainage       |                        |                       |                       |                          |
| REVENUE              | (222,873)              | (78,231)              | (119,899)             | (119,899)                |
| EXPENDITURES         | 1,357,934              | 1,310,812             | 1,858,798             | 1,041,787                |
| TRANSFERS            | (189,866)              | (347,500)             | (837,500)             |                          |
| Storm Drainage       | 945,195                | 885,081               | 901,399               | 921,888                  |
| Fleet Services       |                        |                       |                       |                          |
| REVENUE              | (6,859,369)            | (6,296,001)           | (7,001,154)           | (7,241,563)              |
| EXPENDITURES         | 6,288,974              | 5,536,771             | 5,930,666             | 5,641,812                |
| TRANSFERS            | 1,845,870              | 2,601,072             | 2,677,809             | 2,295,759                |
| Fleet Services       | 1,275,475              | 1,841,842             | 1,607,321             | 696,008                  |
| Street Lighting      |                        |                       |                       |                          |
| REVENUE              | (96,177)               | (17,400)              | (17,400)              | (17,400)                 |
| EXPENDITURES         | 1,431,943              | 1,324,857             | 1,378,184             | 1,420,338                |
| TRANSFERS            |                        |                       | (40,000)              |                          |
| Street Lighting      | 1,335,766              | 1,307,457             | 1,320,784             | 1,402,938                |
| Public Works Admin   |                        |                       |                       |                          |
| REVENUE              | (1,891,295)            | (1,838,823)           | (2,038,823)           | (2,038,823)              |
| EXPENDITURES         | 4,579,254              | 4,103,043             | 4,610,243             | 5,064,262                |
| TRANSFERS            | (220)                  |                       |                       |                          |
| Public Works Admin   | 2,687,739              | 2,264,220             | 2,571,420             | 3,025,439                |
| Solid Waste Services |                        |                       |                       |                          |
| REVENUE              | (4,336,456)            | (4,580,173)           | (4,259,663)           | (4,267,765)              |
| EXPENDITURES         | 2,680,896              | 3,216,145             | 2,490,923             | 2,787,490                |
| TRANSFERS            | 1,655,561              | 1,364,028             | 1,768,740             | 1,480,275                |
| Solid Waste Services | 1                      |                       |                       |                          |

## City of Prince George Public Works Summary

|                      | 2016<br>Proposed<br>(UX) | 2017<br>Proposed<br>(UX) | 2018<br>Proposed<br>(UX) | 2019<br>Proposed<br>(UX) |
|----------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Snow Control         |                          |                          |                          |                          |
| REVENUE              | (90,000)                 | (90,000)                 | (90,000)                 | (90,000)                 |
| EXPENDITURES         | 6,437,365                | 6,485,679                | 6,534,960                | 6,585,226                |
| TRANSFERS            |                          |                          |                          |                          |
| Snow Control         | 6,347,365                | 6,395,679                | 6,444,960                | 6,495,226                |
| Roads                |                          |                          |                          |                          |
| REVENUE              | (140,300)                | (140,300)                | (140,300)                | (140,300)                |
| EXPENDITURES         | 3,947,205                | 3,982,554                | 4,018,616                | 4,058,291                |
| TRANSFERS            |                          |                          |                          |                          |
| Roads                | 3,806,905                | 3,842,254                | 3,878,316                | 3,917,991                |
| Storm Drainage       |                          |                          |                          |                          |
| REVENUE              | (119,899)                | (119,899)                | (119,899)                | (119,899)                |
| EXPENDITURES         | 1,072,051                | 1,064,941                | 1,076,874                | 1,090,623                |
| TRANSFERS            |                          |                          |                          |                          |
| Storm Drainage       | 952,152                  | 945,042                  | 956,975                  | 970,724                  |
| Fleet Services       |                          |                          |                          |                          |
| REVENUE              | (7,641,563)              | (8,041,563)              | (8,441,563)              | (8,841,563)              |
| EXPENDITURES         | 5,781,534                | 5,622,047                | 5,663,369                | 5,705,521                |
| TRANSFERS            | 2,769,327                | 3,307,932                | 3,641,747                | 3,799,585                |
| Fleet Services       | 909,298                  | 888,416                  | 863,553                  | 663,543                  |
| Street Lighting      |                          |                          |                          |                          |
| REVENUE              | (17,400)                 | (17,400)                 | (17,400)                 | (17,400)                 |
| EXPENDITURES         | 1,425,464                | 1,430,692                | 1,436,023                | 1,441,461                |
| TRANSFERS            |                          |                          |                          |                          |
| Street Lighting      | 1,408,064                | 1,413,292                | 1,418,623                | 1,424,061                |
| Public Works Admin   |                          |                          |                          |                          |
| REVENUE              | (2,038,823)              | (2,038,823)              | (2,038,823)              | (2,038,823)              |
| EXPENDITURES         | 5,069,326                | 5,074,493                | 5,079,763                | 5,085,138                |
| TRANSFERS            |                          |                          |                          |                          |
| Public Works Admin   | 3,030,503                | 3,035,670                | 3,040,940                | 3,046,315                |
| Solid Waste Services |                          |                          |                          |                          |
| REVENUE              | (4,310,950)              | (4,354,567)              | (4,443,633)              | (4,534,047)              |
| EXPENDITURES         | 2,897,971                | 3,009,097                | 3,120,904                | 3,202,686                |
| TRANSFERS            | 1,412,979                | 1,345,470                | 1,322,729                | 1,331,361                |
| Solid Waste Services |                          |                          |                          |                          |

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|                  | 2013<br>Actual<br>(AA) | 2013<br>Bylaw<br>(UB) | 2014<br>Bylaw<br>(UB) | 2015<br>Proposed<br>(UX) |
|------------------|------------------------|-----------------------|-----------------------|--------------------------|
| Cemetery         |                        |                       |                       |                          |
| REVENUE          | (565,403)              | (440,178)             | (440,178)             | (440,178)                |
| EXPENDITURES     | 503,684                | 427,623               | 433,883               | 493,517                  |
| TRANSFERS        | 73,198                 | 18,650                | 18,931                | 19,259                   |
| Cemetery         | <u>11,479</u>          | <u>6,095</u>          | <u>12,636</u>         | <u>72,598</u>            |
| <br>             |                        |                       |                       |                          |
| Sewer Operations |                        |                       |                       |                          |
| REVENUE          | (9,782,710)            | (9,754,968)           | (11,490,041)          | (13,247,474)             |
| EXPENDITURES     | 4,838,396              | 4,915,840             | 4,802,195             | 5,017,862                |
| DEBT             | 1,146,279              | 1,166,767             | 1,160,994             | 1,176,536                |
| TRANSFERS        | 3,798,035              | 3,672,361             | 5,526,852             | 7,053,076                |
| <br>             |                        |                       |                       |                          |
| Water Operations |                        |                       |                       |                          |
| REVENUE          | (12,939,805)           | (12,931,523)          | (14,729,590)          | (16,616,519)             |
| EXPENDITURES     | 4,857,948              | 4,945,471             | 4,858,401             | 5,118,578                |
| DEBT             | 2,062,916              | 2,057,686             | 1,747,379             | 1,743,024                |
| TRANSFERS        | 6,018,942              | 5,928,366             | 8,123,810             | 9,754,917                |
| Water Operations | <u>1</u>               |                       |                       |                          |
| <br>             |                        |                       |                       |                          |
| Parks            |                        |                       |                       |                          |
| REVENUE          | (35,159)               | (20,800)              | (30,800)              | (30,800)                 |
| EXPENDITURES     | 3,544,081              | 3,435,185             | 3,506,528             | 3,538,486                |
| TRANSFERS        | 32,041                 | 37,415                | (24,290)              | (68,584)                 |
| Parks            | <u>3,540,963</u>       | <u>3,451,800</u>      | <u>3,451,438</u>      | <u>3,439,102</u>         |
| <br>             |                        |                       |                       |                          |
| District Energy  |                        |                       |                       |                          |
| REVENUE          | (37,383)               | (200,600)             | (132,195)             | (74,300)                 |
| EXPENDITURES     | 281,055                | 253,403               | 269,283               | 312,063                  |
| DEBT             | 246,455                |                       | 277,000               | 470,000                  |
| TRANSFERS        | (490,127)              | (52,803)              | (414,088)             | (707,763)                |

**District Energy**

## City of Prince George Public Works Summary

|                         | 2016<br>Proposed<br>(UX) | 2017<br>Proposed<br>(UX) | 2018<br>Proposed<br>(UX) | 2019<br>Proposed<br>(UX) |
|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>Cemetery</b>         |                          |                          |                          |                          |
| REVENUE                 | (440,178)                | (440,178)                | (440,178)                | (440,178)                |
| EXPENDITURES            | 500,675                  | 507,979                  | 515,427                  | 523,026                  |
| TRANSFERS               | 19,259                   | 19,259                   | 19,259                   | 19,259                   |
| <b>Cemetery</b>         | <b>79,756</b>            | <b>87,060</b>            | <b>94,508</b>            | <b>102,107</b>           |
| <br>                    |                          |                          |                          |                          |
| <b>Sewer Operations</b> |                          |                          |                          |                          |
| REVENUE                 | (13,527,827)             | (13,770,637)             | (14,173,730)             | (14,499,034)             |
| EXPENDITURES            | 4,971,121                | 5,066,368                | 5,163,406                | 5,262,379                |
| DEBT                    | 940,080                  | 464,702                  | 421,148                  | 432,299                  |
| TRANSFERS               | 7,616,626                | 8,239,567                | 8,589,176                | 8,804,356                |
| <br>                    |                          |                          |                          |                          |
| <b>Water Operations</b> |                          |                          |                          |                          |
| REVENUE                 | (17,192,268)             | (17,672,288)             | (18,446,340)             | (18,914,107)             |
| EXPENDITURES            | 5,044,839                | 5,129,572                | 5,215,909                | 5,303,972                |
| DEBT                    | 1,710,543                | 1,488,007                | 1,517,393                | 1,548,011                |
| TRANSFERS               | 10,436,886               | 11,054,709               | 11,713,038               | 12,062,124               |
| <br>                    |                          |                          |                          |                          |
| <b>Parks</b>            |                          |                          |                          |                          |
| REVENUE                 | (31,204)                 | (31,412)                 | (31,624)                 | (31,624)                 |
| EXPENDITURES            | 3,488,570                | 3,533,023                | 3,578,364                | 3,624,612                |
| TRANSFERS               | 26,416                   | 26,416                   | 26,416                   | 26,416                   |
| <b>Parks</b>            | <b>3,483,782</b>         | <b>3,528,027</b>         | <b>3,573,156</b>         | <b>3,619,404</b>         |
| <br>                    |                          |                          |                          |                          |
| <b>District Energy</b>  |                          |                          |                          |                          |
| REVENUE                 | (75,250)                 | (76,230)                 | (77,230)                 | (78,270)                 |
| EXPENDITURES            | 327,387                  | 344,152                  | 362,567                  | 382,874                  |
| DEBT                    | 462,000                  | 454,000                  | 446,000                  | 438,000                  |
| TRANSFERS               | (714,137)                | (721,922)                | (731,337)                | (742,604)                |

**District Energy**

## City of Prince George Public Works Summary

|                           | 2013<br>Actual<br>(AA) | 2013<br>Bylaw<br>(UB) | 2014<br>Bylaw<br>(UB) | 2015<br>Proposed<br>(UX) |
|---------------------------|------------------------|-----------------------|-----------------------|--------------------------|
| OLD BU'S - Storm Drainage |                        |                       |                       |                          |
| EXPENDITURES              |                        | 45,000                |                       |                          |
| TRANSFERS                 |                        | (45,000)              |                       |                          |
| <b>Public Works</b>       |                        |                       |                       |                          |
| <b>REVENUE</b>            | (37,070,569)           | (36,373,997)          | (40,502,703)          | (44,325,021)             |
| <b>EXPENDITURES</b>       | 40,569,483             | 38,589,922            | 40,273,149            | 40,788,740               |
| <b>DEBT</b>               | 3,455,649              | 3,224,453             | 3,185,373             | 3,389,560                |
| <b>TRANSFERS</b>          | 12,743,434             | 13,156,589            | 16,674,504            | 19,776,939               |
| <b>Public Works</b>       | 19,697,997             | 18,596,967            | 19,630,323            | 19,630,218               |

## City of Prince George Public Works Summary

|                           | 2016<br>Proposed<br>(UX) | 2017<br>Proposed<br>(UX) | 2018<br>Proposed<br>(UX) | 2019<br>Proposed<br>(UX) |
|---------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| OLD BU'S - Storm Drainage |                          |                          |                          |                          |
| EXPENDITURES              |                          |                          |                          |                          |
| TRANSFERS                 |                          |                          |                          |                          |
| <b>Public Works</b>       |                          |                          |                          |                          |
| <b>REVENUE</b>            | (45,625,662)             | (46,793,297)             | (48,460,720)             | (49,745,245)             |
| <b>EXPENDITURES</b>       | 40,963,508               | 41,250,597               | 41,766,182               | 42,265,809               |
| <b>DEBT</b>               | 3,112,623                | 2,406,709                | 2,384,541                | 2,418,310                |
| <b>TRANSFERS</b>          | 21,567,356               | 23,271,431               | 24,581,028               | 25,300,497               |
| <b>Public Works</b>       | <u>20,017,825</u>        | <u>20,135,440</u>        | <u>20,271,031</u>        | <u>20,239,371</u>        |