

## City of Prince George Engineering and Public Works Summary

	2014 Actual (AA)	2014 Bylaw (UB)	2015 Bylaw (UB)	2016 Proposed (UX)
Snow Control				
REVENUE	(77,944)	(90,000)	(90,000)	(90,000)
EXPENDITURES	6,527,460	5,890,000	6,415,000	7,090,000
TRANSFERS			(25,000)	
Snow Control	6,449,516	5,800,000	6,300,000	7,000,000
Roads				
REVENUE	(92,025)	(119,048)	(106,388)	(107,237)
EXPENDITURES	4,105,446	3,584,404	3,575,861	4,544,788
TRANSFERS	(123,960)	(125,760)	(25,000)	
Roads	3,889,461	3,339,596	3,444,473	4,437,551
Storm Drainage				
REVENUE	(120,988)	(119,899)	(119,899)	(165,919)
EXPENDITURES	1,539,847	1,858,798	1,872,947	1,254,573
TRANSFERS	(165,205)	(837,500)	(831,160)	
Storm Drainage	1,253,654	901,399	921,888	1,088,654
Fleet Services				
REVENUE	(8,195,891)	(7,001,154)	(7,241,563)	(7,643,258)
EXPENDITURES	7,348,256	5,930,666	5,641,812	5,852,592
TRANSFERS	1,658,022	2,677,809	2,295,759	2,383,227
Fleet Services	810,387	1,607,321	696,008	592,561
Street Lighting				
REVENUE	(22,500)	(17,400)	(17,400)	(18,600)
EXPENDITURES	1,539,059	1,378,184	1,456,505	1,553,212
TRANSFERS	(3,833)	(40,000)	(36,167)	
Street Lighting	1,512,726	1,320,784	1,402,938	1,534,612
Eng. & Public Works Admin				
REVENUE	(6,132)	(5,000)	(5,000)	(5,000)
EXPENDITURES	271,979	260,456	270,975	628,044
Eng. & Public Works Admin	265,847	255,456	265,975	623,044
Solid Waste Services				
REVENUE	(4,257,444)	(4,259,663)	(4,267,765)	(4,330,127)
EXPENDITURES	3,004,810	2,490,923	2,787,490	2,792,413
TRANSFERS	1,252,634	1,768,740	1,480,275	1,537,714
Solid Waste Services				

## City of Prince George Engineering and Public Works Summary

	2017 Proposed (UX)	2018 Proposed (UX)	2019 Proposed (UX)	2020 Proposed (UX)
Snow Control				
REVENUE	(90,000)	(90,000)	(90,000)	(90,000)
EXPENDITURES	7,090,000	7,090,000	7,090,000	7,090,000
TRANSFERS				
Snow Control	7,000,000	7,000,000	7,000,000	7,000,000
Roads				
REVENUE	(106,388)	(106,388)	(106,388)	(106,388)
EXPENDITURES	4,584,258	4,624,518	4,665,584	4,707,468
TRANSFERS				
Roads	4,477,870	4,518,130	4,559,196	4,601,080
Storm Drainage				
REVENUE	(127,177)	(127,177)	(127,177)	(127,177)
EXPENDITURES	1,268,439	1,282,579	1,297,009	1,311,725
TRANSFERS				
Storm Drainage	1,141,262	1,155,402	1,169,832	1,184,548
Fleet Services				
REVENUE	(7,643,258)	(7,643,258)	(7,643,258)	(7,643,258)
EXPENDITURES	5,794,307	5,836,852	5,880,250	5,924,517
TRANSFERS	2,691,288	3,060,923	3,372,248	3,587,029
Fleet Services	842,337	1,254,517	1,609,240	1,868,288
Street Lighting				
REVENUE	(18,600)	(18,600)	(18,600)	(18,600)
EXPENDITURES	1,557,521	1,561,916	1,566,397	1,570,968
TRANSFERS				
Street Lighting	1,538,921	1,543,316	1,547,797	1,552,368
Eng. & Public Works Admin				
REVENUE	(5,000)	(5,000)	(5,000)	(5,000)
EXPENDITURES	640,268	652,737	665,455	678,427
Eng. & Public Works Admin	635,268	647,737	660,455	673,427
Solid Waste Services				
REVENUE	(4,470,719)	(4,611,381)	(4,702,770)	(4,798,988)
EXPENDITURES	2,860,359	2,904,408	2,949,334	2,995,165
TRANSFERS	1,610,360	1,706,973	1,753,436	1,803,823
Solid Waste Services				

## City of Prince George Engineering and Public Works Summary

	2014 Actual (AA)	2014 Bylaw (UB)	2015 Bylaw (UB)	2016 Proposed (UX)
<b>Cemetery</b>				
REVENUE	(574,020)	(440,178)	(440,178)	(440,178)
EXPENDITURES	586,205	433,883	493,517	530,068
TRANSFERS	42,787	18,931	19,259	19,259
<b>Cemetery</b>	<b>54,972</b>	<b>12,636</b>	<b>72,598</b>	<b>109,149</b>
<b>Sewer Operations</b>				
REVENUE	(11,341,523)	(11,490,041)	(13,247,474)	(13,066,250)
EXPENDITURES	5,542,867	4,802,195	5,077,863	5,450,849
DEBT	1,084,484	1,160,994	1,176,536	769,489
TRANSFERS	4,714,172	5,526,852	6,993,075	6,845,912
<b>Water Operations</b>				
REVENUE	(14,510,545)	(14,729,590)	(16,616,519)	(16,645,958)
EXPENDITURES	5,021,697	4,858,401	5,241,016	5,276,486
DEBT	1,704,750	1,747,379	1,743,024	1,705,558
TRANSFERS	7,784,097	8,123,810	9,632,479	9,663,914
<b>Water Operations</b>	<b>(1)</b>			
<b>Parks</b>				
REVENUE	(100,788)	(30,800)	(30,800)	(30,800)
EXPENDITURES	3,751,933	3,506,528	3,738,486	4,067,094
TRANSFERS	(56,089)	(24,290)	(68,584)	26,416
<b>Parks</b>	<b>3,595,056</b>	<b>3,451,438</b>	<b>3,639,102</b>	<b>4,062,710</b>
<b>Civic Facilities</b>				
REVENUE	(139,324)	(76,678)	(76,678)	(75,973)
EXPENDITURES	2,000,264	2,038,064	2,310,335	1,775,829
TRANSFERS	(32,549)	(222,182)	(424,070)	167,650
<b>Civic Facilities</b>	<b>1,828,391</b>	<b>1,739,204</b>	<b>1,809,587</b>	<b>1,867,506</b>

## City of Prince George Engineering and Public Works Summary

	2017 Proposed (UX)	2018 Proposed (UX)	2019 Proposed (UX)	2020 Proposed (UX)
<b>Cemetery</b>				
REVENUE	(440,178)	(440,178)	(440,178)	(440,178)
EXPENDITURES	537,363	544,803	552,393	560,135
TRANSFERS	19,259	19,259	19,259	19,259
<b>Cemetery</b>	<b>116,444</b>	<b>123,884</b>	<b>131,474</b>	<b>139,216</b>
<b>Sewer Operations</b>				
REVENUE	(12,909,140)	(12,929,109)	(12,966,728)	(13,006,667)
EXPENDITURES	5,542,360	5,638,595	5,734,167	5,832,961
DEBT	371,438	326,484	336,168	346,299
TRANSFERS	6,995,342	6,964,030	6,896,393	6,827,407
<b>Water Operations</b>				
REVENUE	(16,616,534)	(16,700,723)	(16,783,447)	(16,869,640)
EXPENDITURES	5,361,907	5,471,240	5,560,335	5,673,857
DEBT	1,483,023	1,512,408	1,543,027	1,574,929
TRANSFERS	9,771,604	9,717,075	9,680,085	9,620,854
<b>Water Operations</b>				
REVENUE	(30,800)	(30,800)	(30,800)	(30,800)
EXPENDITURES	4,118,856	4,171,653	4,225,504	4,280,435
TRANSFERS	26,416	26,416	26,416	26,416
<b>Parks</b>	<b>4,114,472</b>	<b>4,167,269</b>	<b>4,221,120</b>	<b>4,276,051</b>
<b>Civic Facilities</b>				
REVENUE	(75,973)	(75,653)	(75,653)	(75,653)
EXPENDITURES	1,784,554	1,805,900	1,821,124	1,837,740
TRANSFERS	167,650	167,650	167,650	167,650
<b>Civic Facilities</b>	<b>1,876,231</b>	<b>1,897,897</b>	<b>1,913,121</b>	<b>1,929,737</b>

## City of Prince George Engineering and Public Works Summary

	2014 Actual (AA)	2014 Bylaw (UB)	2015 Bylaw (UB)	2016 Proposed (UX)
Engineering				
REVENUE	(10,492)	(33,912)	(33,912)	(33,912)
EXPENDITURES	699,947	659,641	776,649	859,903
TRANSFERS				(124,568)
Engineering	689,455	625,729	742,737	701,423
Asset Management				
EXPENDITURES	321,804	276,094	351,407	318,359
TRANSFERS	(120,216)	(132,861)	(132,861)	
Asset Management	201,588	143,233	218,546	318,359
District Energy				
REVENUE	(301,511)	(132,195)	(74,300)	(75,250)
EXPENDITURES	507,367	269,283	312,063	318,867
DEBT	473,321	277,000	470,000	462,000
TRANSFERS	(679,176)	(414,088)	(707,763)	(705,617)
District Energy	1			
<b>Engineering &amp; Public Works</b>				
<b>REVENUE</b>	(39,751,126)	(38,545,558)	(42,367,876)	(42,728,462)
<b>EXPENDITURES</b>	42,768,940	38,237,520	40,321,926	42,313,077
<b>DEBT</b>	3,262,555	3,185,373	3,389,560	2,937,047
<b>TRANSFERS</b>	14,270,685	16,319,461	18,170,242	19,813,907
<b>Engineering &amp; Public Works</b>	20,551,054	19,196,796	19,513,852	22,335,569

## City of Prince George Engineering and Public Works Summary

	2017 Proposed (UX)	2018 Proposed (UX)	2019 Proposed (UX)	2020 Proposed (UX)
Engineering				
REVENUE	(33,912)	(33,912)	(33,912)	(33,912)
EXPENDITURES	874,061	888,503	903,234	918,259
TRANSFERS	(127,059)	(129,601)	(132,193)	(134,836)
Engineering	713,090	724,990	737,129	749,511
Asset Management				
EXPENDITURES	324,298	330,354	336,532	342,833
TRANSFERS				
Asset Management	324,298	330,354	336,532	342,833
District Energy				
REVENUE	(75,250)	(75,250)	(75,250)	(75,250)
EXPENDITURES	319,904	320,962	322,042	323,144
DEBT	454,000	446,000	438,000	430,000
TRANSFERS	(698,654)	(691,712)	(684,792)	(677,894)
District Energy				
<b>Engineering &amp; Public Works</b>				
<b>REVENUE</b>	(42,642,929)	(42,887,429)	(43,099,161)	(43,321,511)
<b>EXPENDITURES</b>	42,658,455	43,125,020	43,569,360	44,047,634
<b>DEBT</b>	2,308,461	2,284,892	2,317,195	2,351,228
<b>TRANSFERS</b>	20,456,206	20,841,013	21,098,502	21,239,708
<b>Engineering &amp; Public Works</b>	22,780,193	23,363,496	23,885,896	24,317,059