

Service Category Summary

Civic Facilities

	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues					
4th Ave Yard Bldg Mtce	(46,966)	0	0	0	0
Hart Library Operations	(10,086)	(815)	(1,000)	0	1,000
Library Operations	(6,717)	(6,650)	(6,717)	(7,720)	(1,003)
3rd Pty-Art Gallery-Bldg Mtce	(841)	(4,403)	(3,616)	(3,612)	4
3rd Pty-Art Gallery-Telephone	(6,687)	(1,500)	(1,100)	0	1,100
990 Brunswick Street Opr	(9,076)	0	0	0	0
3rd Pty - Civic Centre - Phone	(417)	(300)	(360)	0	360
3rd Pty - Aquatic Centre-Phone	22	(250)	(230)	0	230
3rd Pty - CN Centre - Phone	(635)	(650)	(630)	0	630
Civic Facilities - Admin	(75,000)	(50,000)	(50,000)	0	50,000
Total Revenues	(156,404)	(64,568)	(63,653)	(11,332)	52,321
Expenditures					
Fire Halls	21,851	23,584	24,287	69,502	45,215
Fire Hall #2 - Ospika	11,490	14,986	15,335	0	(15,335)
Fire Hall #3 - Vanway	12,055	13,646	15,893	0	(15,893)
Fire Hall #4 - Hart	11,786	15,165	13,004	0	(13,004)
4th Ave Yard Bldg Mtce	46,452	9,585	75,391	0	(75,391)
6th & George bldgs: Norgate	(260)	0	168	0	(168)
1050 Patricia - Bldg Mtce	109	0	0	0	0
Old Williams-Water/Sewer Bldg	9,743	11,162	9,644	0	(9,644)
3rd Pty-Stores Bldg-Seized Prp	10,563	5,728	10,011	0	(10,011)
Central Telephone - Charges	18,433	17,125	17,500	0	(17,500)
Central Telephone-Replacements	3,022	4,200	5,500	0	(5,500)
Central Telephone - Mtce Contr	2,831	2,500	2,500	0	(2,500)
Other City Bldgs - General Exp	6,364	3,320	2,020	150,805	148,785
Vacant Lots	1,061	1,234	101	613	512
Hart Library Operations	83,753	90,679	90,686	0	(90,686)
Library Operations	72,075	70,842	76,451	173,357	96,906
3rd Pty-Art Gallery-Bldg Mtce	6,242	4,403	3,616	3,612	(4)
3rd Pty-Art Gallery-Telephone	1,271	1,500	1,100	0	(1,100)
990 Brunswick Street Opr	37,661	49,835	16,806	0	(16,806)
RCMP Detachment Operations	133,461	103,216	98,374	121,486	23,112
Emergency Prog Bldg-Operations	6,715	6,291	7,379	0	(7,379)
City Hall - Building Mtce	88,584	88,053	87,872	93,576	5,704
Animal/SPCA - Building Mtce	754	5,020	2,020	0	(2,020)
18th Ave Yard Bldg - Operation	130,760	125,399	97,335	136,236	38,901
Studio 2820 - Bldg Mtce	127	874	674	0	(674)
Studio 2880 Main - Bldg Mtce	1,137	1,291	1,691	0	(1,691)
Sen Activity Ctr - Bldg Mtce	378	3,037	2,037	0	(2,037)
ECRA Facility - Bldg Mtce	644	3,489	2,492	0	(2,492)
RCMP Storage Bldg - 1st Ave	(219)	0	269	0	(269)
3rd Pty - Civic Centre - Phone	417	300	360	0	(360)
3rd Pty - Aquatic Centre-Phone	194	250	230	0	(230)
3rd Pty - CN Centre - Phone	635	650	630	0	(630)
Civic Facilities - Admin	629,070	899,058	777,843	888,626	110,783
1300 1st Ave Bldg Operations	16,261	0	0	0	0
Total Expenditures	1,365,420	1,576,422	1,459,219	1,637,813	178,594

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	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Debt					
Total Debt	0	0	0	0	0
Transfers					
Fire Halls	4,361	4,232	4,361	14,500	10,139
Fire Hall #2 - Ospika	5,252	5,173	5,328	0	(5,328)
Fire Hall #3 - Vanway	2,497	2,257	2,497	0	(2,497)
Fire Hall #4 - Hart	2,808	2,539	2,808	0	(2,808)
4th Ave Yard Bldg Mtce	14,427	2,320	14,428	0	(14,428)
1208-6th ave: old Bamboo Hse	1,458	1,502	1,458	0	(1,458)
6th & George bldgs: Norgate	952	1,226	953	0	(953)
1050 Patricia - Bldg Mtce	0	0	218	0	(218)
Old Williams-Water/Sewer Bldg	374	309	374	0	(374)
CKPG Bldg	218	225	218	0	(218)
3rd Pty-Stores Bldg-Seized Prp	292	241	292	0	(292)
Other City Bldgs - General Exp	0	250	0	20,000	20,000
Vacant Lots	0	0	0	3,000	3,000
Library Operations	16,421	8,950	15,317	34,100	18,783
990 Brunswick Street Opr	1,604	16,246	1,496	0	(1,496)
RCMP Detachment Operations	51,548	59,001	51,006	73,500	22,494
Emergency Prog Bldg-Operations	2,920	2,872	2,921	0	(2,921)
City Hall - Building Mtce	52,269	49,058	49,798	112,600	62,802
Animal/SPCA - Building Mtce	0	1,760	0	0	0
18th Ave Yard Bldg - Operation	13,897	8,140	14,177	14,000	(177)
Civic Facilities - Admin	(38,000)	(62,059)	0	(147,315)	(147,315)
Total Transfers	133,299	104,242	167,650	124,385	(43,265)
Revenues - Asset Maintenance					
Playhouse Improvements	(30,000)	0	0	0	0
CN Ctr Improvement Project	(30,000)	0	0	0	0
Hart Library Operations AM	(1,754)	0	(320)	0	320
Library Operations AM	(1,263)	0	0	(320)	(320)
3rd Pty-Art Gallyry-Bldg Mtc AM	(17,138)	(12,110)	(12,000)	(12,000)	0
Total Revenues - Asset Maintenance	(80,155)	(12,110)	(12,320)	(12,320)	0

Service Category Summary

Civic Facilities

	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Expenditures - Asset Maintenance					
Facilities Exterior Rehab	4,857	5,511	0	0	0
4th Ave Yd Bldg Decommission	0	12,747	0	0	0
Aquatic Ctr/CN Ctr Boiler Mtc.	21,539	0	0	0	0
18th Ave Yd-Storage Enhancemnt	7,929	6,250	0	0	0
6th Ave Pkd-Seal Roof Deck	0	53,430	53,430	0	(53,430)
Coliseum-Arena Light Replacemt	4,302	14,268	0	0	0
City Hall Rpl A/C 1st & 2nd Fl	0	67,000	67,000	0	(67,000)
FSLP Lesson Pool Circulation	1,242	0	0	0	0
Library-Rplc 2 MU Air Furnaces	5,697	72,221	66,524	0	(66,524)
CN CTR Envelope Assessment	5,236	24,000	18,763	0	(18,763)
AQC - Replace Emerg Doors	43,713	57,000	0	0	0
City Hall Mech Sys Assessment	0	30,000	30,000	0	(30,000)
2015 Parkade Revitalization	0	20,000	41,930	0	(41,930)
Aquatic Needs Assessment	14,977	291,574	70,000	0	(70,000)
Playhouse Improvements	44,212	0	0	0	0
CN Ctr Improvement Project	46,447	0	0	0	0
Office construction fit bldg	40,660	0	0	0	0
Coliseum -Replace Capacitors	0	0	15,000	0	(15,000)
Elksentre Roof #3 Replacement	0	0	88,000	0	(88,000)
Facility Planning Fire Service	0	0	45,000	0	(45,000)
Fire Halls AM	14,539	8,009	7,259	15,115	7,856
Fire Hall #2 - Ospika AM	2,800	3,432	2,432	0	(2,432)
Fire Hall #3 - Vanway AM	2,825	2,962	3,462	0	(3,462)
Fire Hall #4 - Hart AM	2,715	2,962	1,962	0	(1,962)
4th Ave Yard Bldg Mtce AM	0	537	1,682	0	(1,682)
6th & George bldgs: Norgate AM	0	0	168	0	(168)
Old Williams-Wtr/Swr Bldg AM	305	686	636	0	(636)
3rd Pty-Stores Bldg-Seized AM	237	536	586	0	(586)
Central Telephone-Replacemt AM	1,898	1,800	0	0	0
Central Telephone-Mtce Cont AM	6,823	12,500	19,775	0	(19,775)
Othr City Bldgs-General Exp AM	13,793	8,127	6,520	100,776	94,256
2840 15th Ave Storage Bldg AM	31	151	176	0	(176)
Hart Library Operations AM	771	1,135	320	0	(320)
Library Operations AM	34,178	36,465	29,156	29,476	320
3rd Pty-Art Gally-Bldg Mtc AM	17,473	12,110	12,000	27,492	15,492
990 Brunswick Street AM	4,661	3,308	1,773	0	(1,773)
RCMP Detachment Operations AM	46,747	18,312	45,606	28,606	(17,000)
Emergency Prog Bldg-Opr AM	277	636	436	0	(436)
City Hall - Building Mtce AM	68,717	36,172	58,447	60,759	2,312
Animal/SPCA - Building Mtce AM	3,704	8,786	3,770	0	(3,770)
18th Ave Yard Bldg - Opr AM	53,044	27,596	35,067	35,066	(1)
Studio 2820 - Bldg Mtce AM	451	1,474	824	0	(824)
Studio 2880 Main-Bldg Mtce AM	1,495	2,074	1,174	0	(1,174)
Sen Activity Ctr-Bldg Mtce AM	6,711	6,669	5,637	0	(5,637)
ECRA Facility - Bldg Mtce AM	6,369	9,163	7,473	0	(7,473)
RCMP Storage Bldg - 1st Ave AM	0	0	269	0	(269)
1300 1st Ave Bldg Maintenance	393	0	70,000	0	(70,000)
Total Expenditures - Asset Maintenance	531,769	859,602	812,257	297,290	(514,967)

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	2015 Actual (AA)	2015 Bylaw (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Transfers - Asset Maintenance					
Facilities Exterior Rehab	(4,857)	(5,511)	0	0	0
4th Ave Yd Bldg Decommission	0	(12,747)	0	0	0
Aquatic Ctr/CN Ctr Boiler Mtc.	(21,539)	0	0	0	0
18th Ave Yd-Storage Enhancemnt	(7,929)	(6,250)	0	0	0
6th Ave Pkd-Seal Roof Deck	0	(53,430)	(53,430)	0	53,430
Coliseum-Arena Light Replacemt	(4,302)	(14,268)	0	0	0
City Hall Rpl A/C 1st & 2nd Fl	0	(67,000)	(67,000)	0	67,000
FSLP Lesson Pool Circulation	(1,242)	0	0	0	0
Library-Rplc 2 MU Air Furnaces	(5,697)	(72,221)	(66,524)	0	66,524
CN CTR Envelope Assessment	(5,236)	(24,000)	(18,763)	0	18,763
AQC - Replace Emerg Doors	(43,713)	(57,000)	0	0	0
City Hall Mech Sys Assessment	0	(30,000)	(30,000)	0	30,000
2015 Parkade Revitalization	0	(20,000)	(41,930)	0	41,930
Aquatic Needs Assessment	(14,977)	(291,574)	(70,000)	0	70,000
Playhouse Improvements	(14,212)	0	0	0	0
CN Ctr Improvement Project	(16,447)	0	0	0	0
Office construction fit bldg	(40,660)	0	0	0	0
Coliseum -Replace Capacitors	0	0	(15,000)	0	15,000
Elksentre Roof #3 Replacement	0	0	(88,000)	0	88,000
Facility Planning Fire Service	0	0	(45,000)	0	45,000
Total Transfers - Asset Maintenance	(180,812)	(654,001)	(495,647)	0	495,647
Net Operations	1,613,118	1,809,587	1,867,506	2,035,836	168,330

Service Category Summary

Civic Facilities

Supporting Detail (Consolidation)	2015 Actual (AA)	2015 Budget (UB)	2016 Bylaw (UB)	2017 Proposed (UX)	Budget Change 2017 vs 2016
Revenues	(236,558)	(76,678)	(75,973)	(23,652)	52,321
Expenditures					
Salary & Wages (including Benefits)	639,773	960,181	766,425	894,604	128,179
Non-Salary Expenses	1,257,416	1,475,843	1,505,051	1,040,499	(464,552)
Total Expenditures	1,897,189	2,436,024	2,271,476	1,935,103	(336,373)
Debt	0	0	0	0	0
Transfers	(47,512)	(549,759)	(327,997)	124,385	452,382
Net Operations	1,613,118	1,809,587	1,867,506	2,035,836	168,330