

Service Category Summary

Civic Facilities

	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues					
4th Ave Yard Bldg Mtce	(12,952)	0	0	0	0
Other City Bldgs - General Exp	0	0	0	(5,050)	(5,050)
Hart Library Operations	(679)	(1,000)	0	0	0
Library Operations	(6,717)	(6,717)	(7,720)	(8,200)	(480)
3rd Pty-Art Gallery-Bldg Mtce	(1,345)	(3,616)	(3,612)	(4,950)	(1,338)
3rd Pty-Art Gallery-Telephone	(806)	(1,100)	0	0	0
3rd Pty - Civic Centre - Phone	(301)	(360)	0	0	0
3rd Pty - Aquatic Centre-Phone	0	(230)	0	0	0
3rd Pty - CN Centre - Phone	(660)	(630)	0	0	0
Civic Facilities - Admin	(12,938)	(50,000)	0	0	0
Total Revenues	(36,399)	(63,653)	(11,332)	(18,200)	(6,868)
Expenditures					
Fire Halls	23,395	24,287	69,502	77,546	8,044
Fire Hall #2 - Ospika	14,690	15,335	0	0	0
Fire Hall #3 - Vanway	11,126	15,893	0	0	0
Fire Hall #4 - Hart	13,461	13,004	0	0	0
4th Ave Yard Bldg Mtce	22,126	75,391	0	0	0
6th & George bldgs: Norgate	0	168	0	0	0
1050 Patricia - Bldg Mtce	3,732	0	0	0	0
Old Williams-Water/Sewer Bldg	9,313	9,644	0	0	0
3rd Pty-Stores Bldg-Seized Prp	8,012	10,011	0	0	0
Central Telephone - Charges	18,532	17,500	0	0	0
Central Telephone-Replacements	5,078	5,500	0	0	0
Central Telephone - Mtce Contr	2,065	2,500	0	0	0
Other City Bldgs - General Exp	1,028	2,020	150,805	276,186	125,381
Vacant Lots	1,247	101	613	0	(613)
Hart Library Operations	84,083	90,686	0	0	0
Library Operations	83,027	76,451	173,357	185,629	12,272
3rd Pty-Art Gallery-Bldg Mtce	1,054	3,616	3,612	4,950	1,338
3rd Pty-Art Gallery-Telephone	1,113	1,100	0	0	0
990 Brunswick Street Opr	29,254	16,806	0	0	0
RCMP Detachment Operations	112,542	98,374	121,486	142,826	21,340
Emergency Prog Bldg-Operations	7,035	7,379	0	0	0
City Hall - Building Mtce	94,695	87,872	93,576	107,391	13,815
Animal/SPCA - Building Mtce	137	2,020	0	0	0
18th Ave Yard Bldg - Operation	131,471	97,335	136,236	146,690	10,454
Studio 2820 - Bldg Mtce	0	674	0	0	0
Studio 2880 Main - Bldg Mtce	543	1,691	0	0	0
Sen Activity Ctr - Bldg Mtce	259	2,037	0	0	0
ECRA Facility - Bldg Mtce	2,812	2,492	0	0	0
RCMP Storage Bldg - 1st Ave	0	269	0	0	0
3rd Pty - Civic Centre - Phone	298	360	0	0	0
3rd Pty - Aquatic Centre-Phone	0	230	0	0	0
3rd Pty - CN Centre - Phone	637	630	0	0	0
Civic Facilities - Admin	791,039	777,843	888,626	780,316	(108,310)
1300 1st Ave Bldg Operations	7,520	0	0	0	0
Total Expenditures	1,481,323	1,459,219	1,637,813	1,721,534	83,721
Debt					
AQC- Steam Room Rebuild	(6,157)	0	0	0	0
Total Debt	(6,157)	0	0	0	0

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	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Transfers					
Fire Halls	4,361	4,361	14,500	14,500	0
Fire Hall #2 - Ospika	5,196	5,328	0	0	0
Fire Hall #3 - Vanway	2,497	2,497	0	0	0
Fire Hall #4 - Hart	2,808	2,808	0	0	0
4th Ave Yard Bldg Mtce	7,472	14,428	0	0	0
1208-6th ave: old Bamboo Hse	1,458	1,458	0	0	0
6th & George bldgs: Norgate	952	953	0	0	0
1050 Patricia - Bldg Mtce	248	218	0	0	0
Old Williams-Water/Sewer Bldg	375	374	0	0	0
CKPG Bldg	218	218	0	0	0
3rd Pty-Stores Bldg-Seized Prp	291	292	0	0	0
Other City Bldgs - General Exp	0	0	20,000	20,000	0
Vacant Lots	0	0	3,000	3,000	0
Library Operations	40,662	15,317	34,100	34,128	28
990 Brunswick Street Opr	1,569	1,496	0	0	0
RCMP Detachment Operations	53,246	51,006	73,500	74,837	1,337
Emergency Prog Bldg-Operations	2,929	2,921	0	0	0
City Hall - Building Mtce	55,263	49,798	112,600	114,102	1,502
18th Ave Yard Bldg - Operation	15,387	14,177	14,000	14,000	0
Civic Facilities - Admin	(20,000)	0	(147,315)	(34,153)	113,162
Total Transfers	174,932	167,650	124,385	240,414	116,029
Revenues - Asset Maintenance					
Hart Library Operations AM	(1,788)	(320)	0	0	0
Library Operations AM	0	0	(320)	(1,500)	(1,180)
3rd Pty-Art Gallyry-Bldg Mtc AM	(10,977)	(12,000)	(12,000)	(9,000)	3,000
Total Revenues - Asset Maintenance	(12,765)	(12,320)	(12,320)	(10,500)	1,820
Expenditures - Asset Maintenance					
4th Ave Yd Bldg Decommission	22	0	0	0	0
6th Ave Pkd-Seal Roof Deck	0	53,430	53,430	0	(53,430)
City Hall Rpl A/C 1st & 2nd Fl	0	67,000	0	0	0
Library-Rplc 2 MU Air Furnaces	3,850	66,524	68,039	0	(68,039)
CN CTR Envelope Assessment	16,130	18,763	0	0	0
City Hall Mech Sys Assessment	0	30,000	0	0	0
2015 Parkade Revitalization	52,092	41,930	0	0	0
Aquatic Needs Assessment	111,542	70,000	0	0	0
Coliseum -Replace Capacitors	1,992	15,000	0	0	0
Elksentre Roof #3 Replacement	0	88,000	10,096	0	(10,096)
Facility Planning Fire Service	32,890	45,000	36,109	0	(36,109)
AQC- Steam Room Rebuild	6,157	0	0	0	0
City Hall HVAC Replacement	0	0	51,000	0	(51,000)
AQC-Roof Replacement	0	0	69,000	0	(69,000)
CN Ctr Building Envelope	0	0	54,000	0	(54,000)
Civic Facility Accessibility	0	0	50,000	0	(50,000)
Fire Halls AM	6,302	7,259	15,115	18,576	3,461
Fire Hall #2 - Ospika AM	5,512	2,432	0	0	0
Fire Hall #3 - Vanway AM	3,890	3,462	0	0	0
Fire Hall #4 - Hart AM	5,818	1,962	0	0	0
4th Ave Yard Bldg Mtce AM	1,715	1,682	0	0	0
6th & George bldgs: Norgate AM	0	168	0	0	0
Old Williams-Wtr/Swr Bldg AM	951	636	0	0	0
3rd Pty-Stores Bldg-Seized AM	868	586	0	0	0
Central Telephone-Mtce Cont AM	16,186	19,775	0	0	0
Othr City Bldgs-General Exp AM	5,103	6,520	100,776	17,076	(83,700)

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2840 15th Ave Storage Bldg AM	81	176	0	0	0
Hart Library Operations AM	8,379	320	0	0	0
Library Operations AM	45,782	29,156	29,476	24,902	(4,574)
3rd Pty-Art Gallery-Bldg Mtce AM	26,307	12,000	27,492	12,725	(14,767)
990 Brunswick Street AM	909	1,773	0	0	0
RCMP Detachment Operations AM	86,057	45,606	28,606	37,705	9,099
Emergency Prog Bldg-Opr AM	299	436	0	0	0
City Hall - Building Mtce AM	69,204	58,447	60,759	36,961	(23,798)
Animal/SPCA - Building Mtce AM	7,393	3,770	0	0	0
18th Ave Yard Bldg - Opr AM	50,462	35,067	35,066	24,346	(10,720)
Studio 2820 - Bldg Mtce AM	1,153	824	0	0	0
Studio 2880 Main-Bldg Mtce AM	2,460	1,174	0	0	0
Sen Activity Ctr-Bldg Mtce AM	7,049	5,637	0	0	0
ECRA Facility - Bldg Mtce AM	9,057	7,473	0	0	0
RCMP Storage Bldg - 1st Ave AM	0	269	0	0	0
1300 1st Ave Bldg Maintenance	6,424	70,000	0	0	0
Total Expenditures - Asset Maintenance	592,038	812,257	688,964	172,291	(516,673)
Transfers - Asset Maintenance					
4th Ave Yd Bldg Decommission	(22)	0	0	0	0
6th Ave Pkd-Seal Roof Deck	0	(53,430)	(53,430)	0	53,430
City Hall Rpl A/C 1st & 2nd Fl	0	(67,000)	0	0	0
Library-Rplc 2 MU Air Furnaces	(3,850)	(66,524)	(68,039)	0	68,039
CN CTR Envelope Assessment	(16,130)	(18,763)	0	0	0
City Hall Mech Sys Assessment	0	(30,000)	0	0	0
2015 Parkade Revitalization	(52,092)	(41,930)	0	0	0
Aquatic Needs Assessment	(111,542)	(70,000)	0	0	0
Coliseum -Replace Capacitors	(1,992)	(15,000)	0	0	0
Elksentre Roof #3 Replacement	0	(88,000)	(10,096)	0	10,096
Facility Planning Fire Service	(32,890)	(45,000)	(36,109)	0	36,109
City Hall HVAC Replacement	0	0	(51,000)	0	51,000
AQC-Roof Replacement	0	0	(69,000)	0	69,000
CN Ctr Building Envelope	0	0	(54,000)	0	54,000
Civic Facility Accessibility	0	0	(50,000)	0	50,000
Total Transfers - Asset Maintenance	(218,519)	(495,647)	(391,674)	0	391,674
Net Operations	1,974,453	1,867,506	2,035,836	2,105,539	69,703

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Civic Facilities

Supporting Detail (Consolidation)	2016 Actual (AA)	2016 Bylaw (UB)	2017 Bylaw (UB)	2018 Proposed (UX)	Budget Change 2018 vs 2017
Revenues	(49,164)	(75,973)	(23,652)	(28,700)	(5,048)
Expenditures					
Salary & Wages (including Benefits)	737,514	766,425	902,604	802,139	(100,465)
Non-Salary Expenses	1,335,848	1,505,051	1,424,173	1,091,686	(332,487)
Total Expenditures	2,073,362	2,271,476	2,326,777	1,893,825	(432,952)
Debt	(6,157)	0	0	0	0
Transfers	(43,587)	(327,997)	(267,289)	240,414	507,703
Net Operations	1,974,453	1,867,506	2,035,836	2,105,539	69,703