

June 24, 2024 City Council Inquiry Responses

Councillor	Inquiry #	Inquiry	Dep't Sent to	Date Responded	Response												
Councillor Ogrodnick	INQ#24-10	<p>1. How much has the City paid in Provincial Sales Tax construction costs since the change in 2017; and,</p> <p>2. How much did the City pay in Provincial Sales Tax in 2023.</p>	Financial Services	July 5, 2024	<p>The Director of Financial Services:</p> <p>In consultation with Councillor Ogrodnick, it was agreed upon that Financial Services would only gather information for Point No. 2 to address the inquiry.</p> <p>The following is a high-level summary of the PST the City paid on some of the larger projects in 2023:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Project</th> <th style="text-align: right;">2023 PST Paid</th> </tr> </thead> <tbody> <tr> <td>Aquatic and Arenas Centre</td> <td style="text-align: right;">3,440,000</td> </tr> <tr> <td>River Street Reservoir</td> <td style="text-align: right;">38,000</td> </tr> <tr> <td>Paving Projects</td> <td style="text-align: right;">345,000</td> </tr> <tr> <td>Fleet</td> <td style="text-align: right;">116,000</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">3,939,000</td> </tr> </tbody> </table>	Project	2023 PST Paid	Aquatic and Arenas Centre	3,440,000	River Street Reservoir	38,000	Paving Projects	345,000	Fleet	116,000		3,939,000
Project	2023 PST Paid																
Aquatic and Arenas Centre	3,440,000																
River Street Reservoir	38,000																
Paving Projects	345,000																
Fleet	116,000																
	3,939,000																
Councillor Lennox-Zepp	INQ#24-19	What is the current debt that the City owes and what do we pay in interest yearly of the City's current debt?	Financial Services	July 5, 2024	<p>The Director of Financial Services:</p> <p>Details regarding debt and interest are reported in the City's audited Financial Statements every year. Note 6 to the Financial Statements lists every loan by fund, in addition to future interest and principal payments. Schedule 3 shows the total interest expense incurred by fund. The Financial Statements are published annually every year on the City website: https://www.citypa.ca/en/city-hall/annual-report.aspx</p>												

Councillor	Inquiry #	Inquiry	Dep't Sent to	Date Responded	Response																		
Councillor Lennox-Zepp	INQ#24-20	What is the current and full expected expenditure of building the Aquatic and Arenas Recreation Centre?	Financial Services	July 5, 2024	<p>The Director of Financial Services:</p> <p>The building of the Aquatic and Arenas Recreation Centre has incurred the following costs to date:</p> <table border="1"> <thead> <tr> <th colspan="2">Spending</th> </tr> </thead> <tbody> <tr> <td>Year 2020 Spending</td> <td>\$794,417.09</td> </tr> <tr> <td>Year 2021 Spending</td> <td>\$1,682,139.88</td> </tr> <tr> <td>Year 2022 Spending</td> <td>\$14,279,808.05</td> </tr> <tr> <td>Year 2023 Spending</td> <td>\$62,145,861.59</td> </tr> <tr> <td>Year 2024 YTD</td> <td>\$19,100,942.18</td> </tr> <tr> <td>Total Spending</td> <td>\$98,003,168.79</td> </tr> <tr> <td>Approved Budget</td> <td>\$117,146,170.00</td> </tr> <tr> <td>Unspent Funds</td> <td>\$19,143,001.21</td> </tr> </tbody> </table>	Spending		Year 2020 Spending	\$794,417.09	Year 2021 Spending	\$1,682,139.88	Year 2022 Spending	\$14,279,808.05	Year 2023 Spending	\$62,145,861.59	Year 2024 YTD	\$19,100,942.18	Total Spending	\$98,003,168.79	Approved Budget	\$117,146,170.00	Unspent Funds	\$19,143,001.21
Spending																							
Year 2020 Spending	\$794,417.09																						
Year 2021 Spending	\$1,682,139.88																						
Year 2022 Spending	\$14,279,808.05																						
Year 2023 Spending	\$62,145,861.59																						
Year 2024 YTD	\$19,100,942.18																						
Total Spending	\$98,003,168.79																						
Approved Budget	\$117,146,170.00																						
Unspent Funds	\$19,143,001.21																						
Councillor Ogrodnick	INQ#24-21	What are the plans for the basketball court at the Thomas Settee Park?	Parks, Recreation & Culture	July 5, 2024	<p>The Director of Parks, Recreation & Culture:</p> <p>The request will be considered during the 2025 Budget deliberations under Playground and Park Improvements.</p>																		

Written by: City Manager