



BUDGET 2016

NORTH HURON  
RECREATION AND FACILITIES  
DEPARTMENT



# BUDGET 2016

## OVERVIEW:

- Capital Plan Summary – 3 year
  - Aquatic Centre
  - Memorial Hall
  - Children's Centre Roof and Flooring
  - Town Hall HVAC
  - Way Finding Signage
  - Wingham Library Windows and Painting
  - Rec Admin Software and Equipment
  - Complex Roof
- Airport Feasibility Study
- Operating Budget Overview

# Aquatic Centre



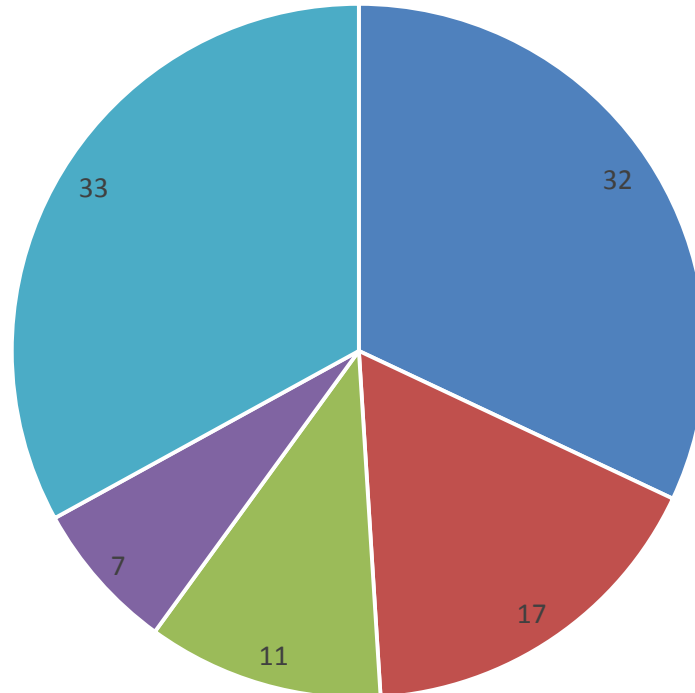


# Aquatic Utilization

- Average yearly utilization is 36, 213
- Peak months September to June
- During peak times pool is open 60 hours per week
- Users are 4 months to 80 plus years old
- Public and Secondary schools
- Day camps, community groups and youth groups
- North Huron, Morris Turnberry, Brussels, Howick, Listowel, Auburn, Mildmay, Teeswater



# Aquatic Utilization



■ Aquafit   ■ Pubic swims   ■ Board of Ed   ■ Swim lessons   ■ Other



## Benefits to our community

- Economic Development- downtown retail stores, restaurants
- Youth development and employment
- Swimming is a life skill and immunization from drowning
- Prevention of disease, rehabilitation, social time for seniors, family time, exercise



# Time Line of Repairs

April 2001	Aquatic Centre opens
December 2001	Wrinkles appeared in Leisure tank (ramp, stairs, bench area)-soldering problem
December 2002	Repair #1 replaced a 20m panel in leisure tank
December 2004	Repair #2 replaced a second 20m panel in leisure tank(to the left of panel previously replaced)
August 2005	Repair #3 replaced both 20m panels in leisure tank from 2002 and 2004



# Time Line of Repairs

August 2006

Wrinkles appeared in leisure tank starting at the stairs and progressively worsened into the fall

April 2006

- water inspection discovered that there were 2 splits in the seams between the first panel that was replaced and the original section of liner
- attempted to replace the panel (for the third time) but the new section of panel would not adhere to the original liner
- entire pool was drained with the exception of 2 feet in deep tank
- splits were discovered in the deep tank
- the entire liner in both shallow and deep tank were replaced

August 2006

Wrinkles appeared in shallow tank starting at the stairs progressively worsened into the fall





# Time Line

Fall 2012	Black lines on shallow end of deep tank were removed
2013- present	Wrinkles began to appear in deep end and the dividing wall of the deep tank

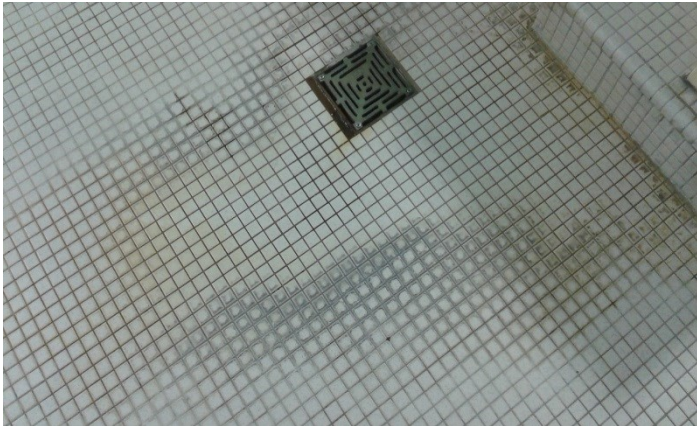


# The Project Breakdown

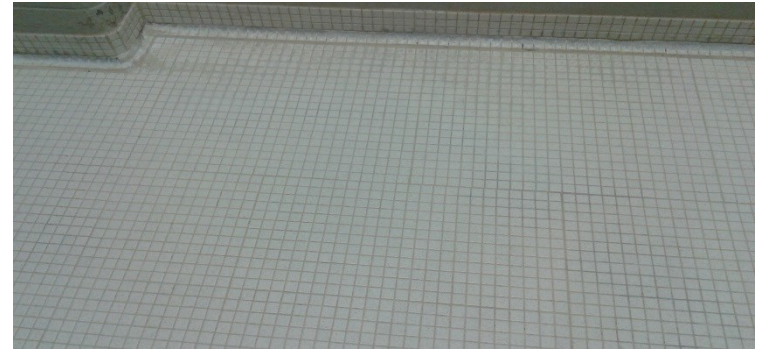
- Deck
- Pool Tank
- UV & Water Filtration Systems
- Environment

# Pool Deck

Before



After





Before



After





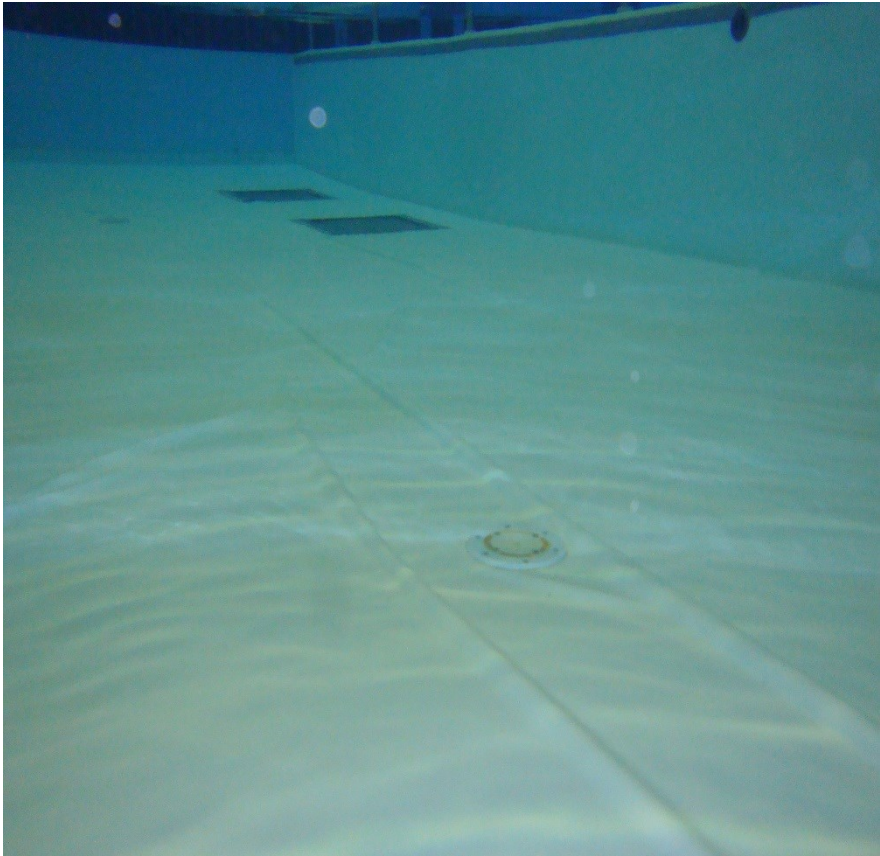


# Pool Tank Wrinkles-2012





# Pool Wrinkles-2012



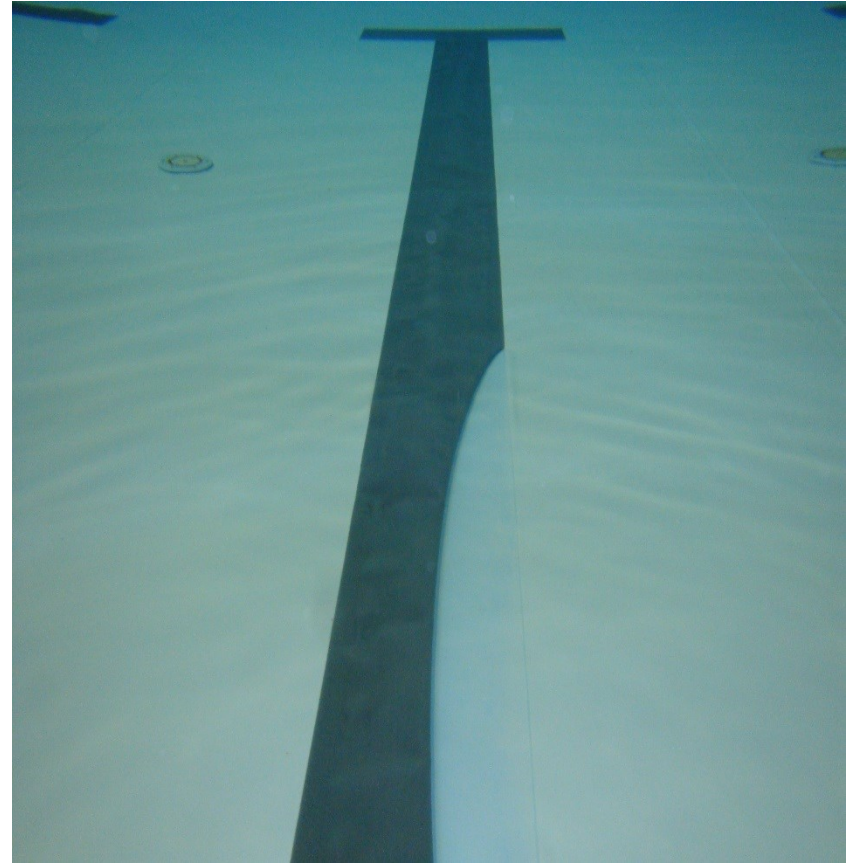
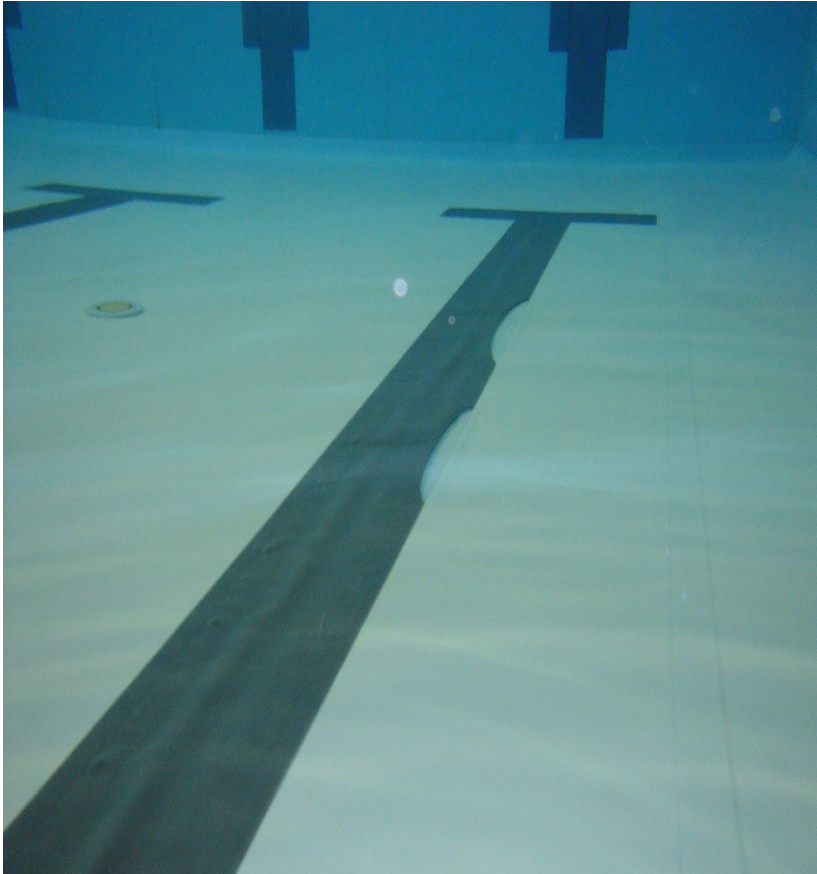




# Pool Wrinkles-2012



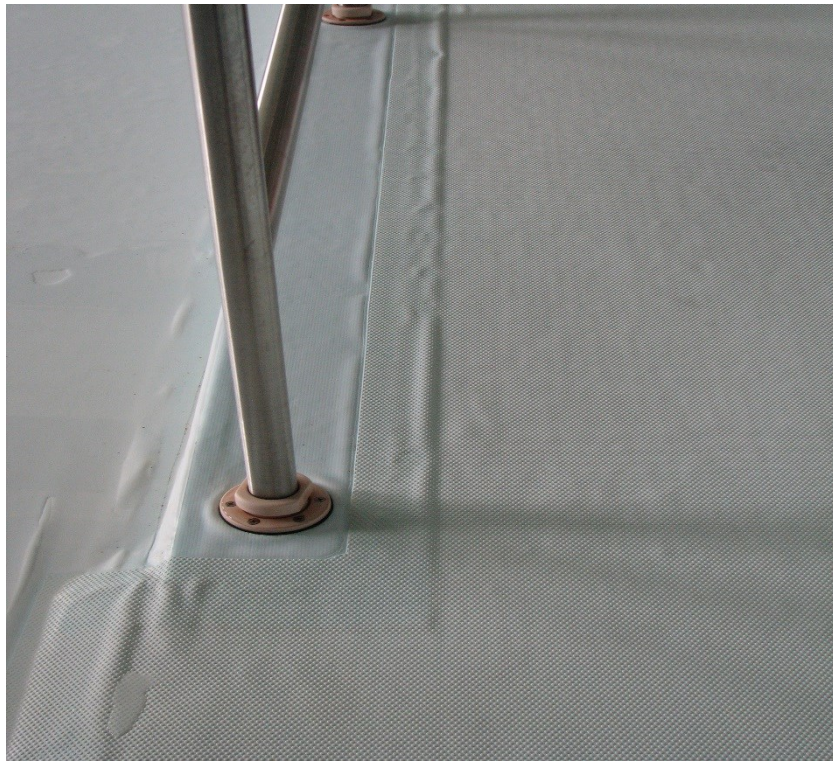
# Black Line Removal-2012





# Pool Liner -Staining

2008



2015



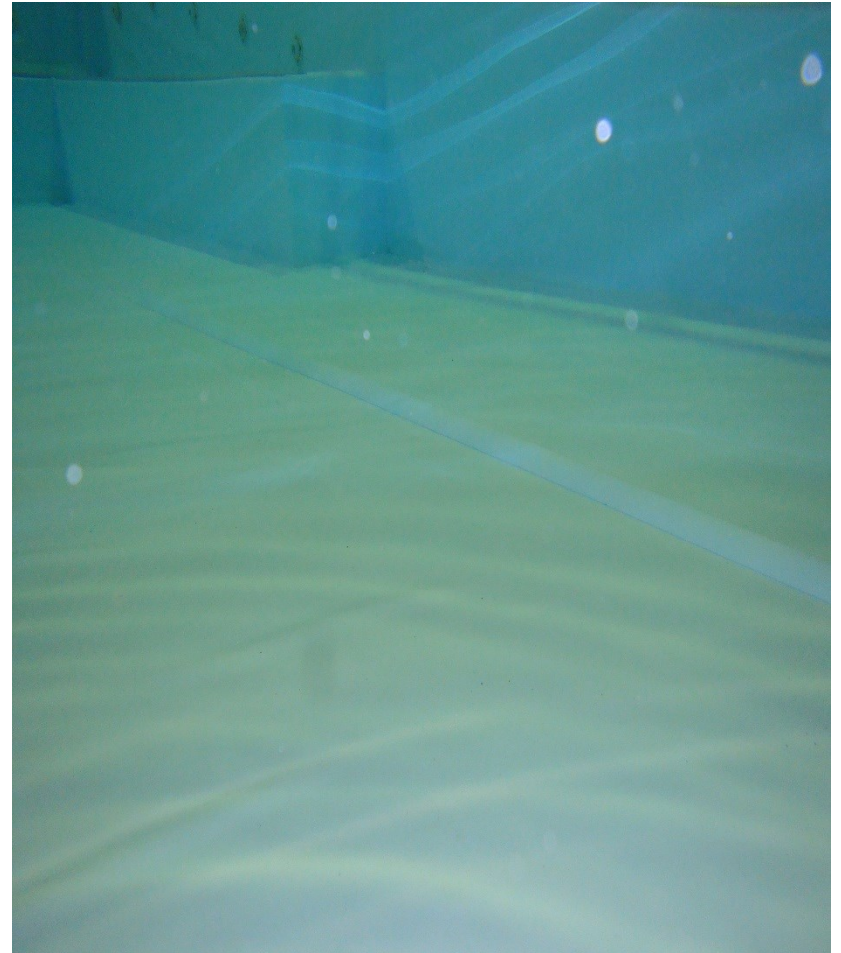




# Overall View-Wrinkles & Staining



# Pool Liner Staining







# Pool Environment





## 2010 Rink Grant- Mezzanine & Pool Doors





# Environment-Steel Beams





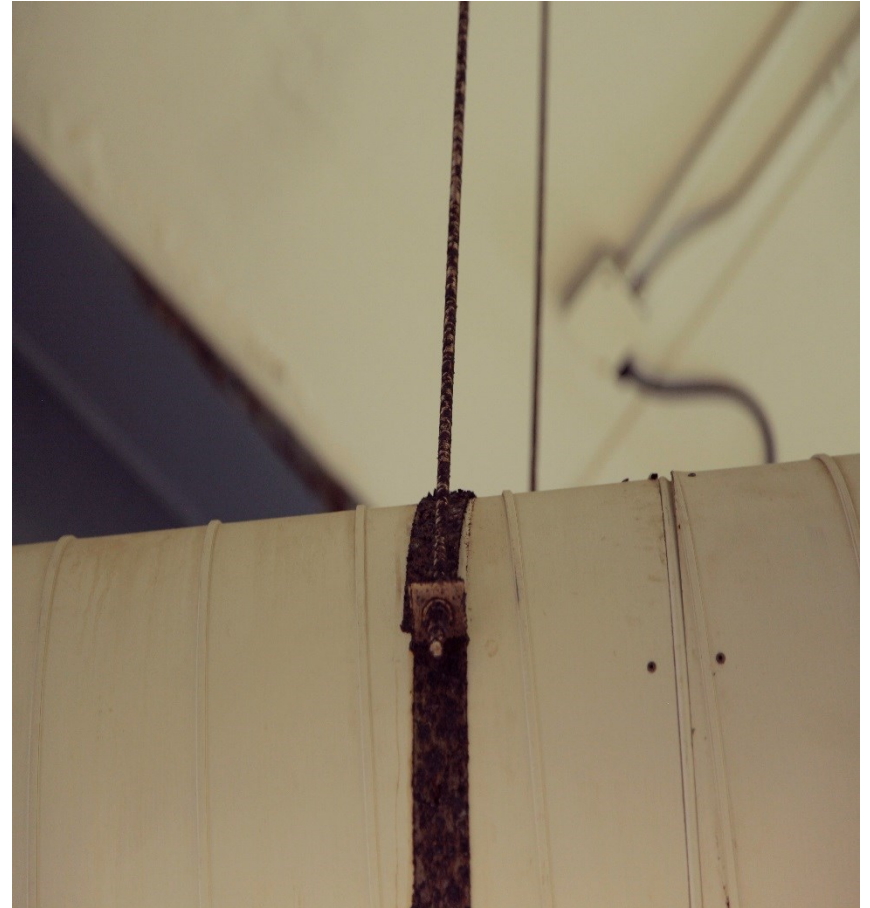
# Environment- Steel Beam and Ceiling







# Pool Environment-Pipes & HVAC Supports







# BUDGET 2016

## Aquatic Centre - Project Date January 2018

Estimated Budget: \$463,000

Architect Investigation \$13,000 (2016)  
Architect design and tender \$30,000 (2016/2017)  
Water Filtration/UV Filter \$60,000 (2017)  
Tank and facility repairs \$360,000

Total Budget	463,000	Spending Year	
In Reserves	\$117,000		
Budget 2016	\$115,333	2016	20,000
Budget 2017	\$115,334	2017	75,000
Budget 2018	\$115,334	2018	368,000



## BUDGET 2016

- Project Timing Goals:
- December 2016 - Shovel Ready
- 2017 Grants/ Fundraising/ Tender
- 2017 install mechanical/water quality improvements
- January February 2018 – Shutdown and construction project

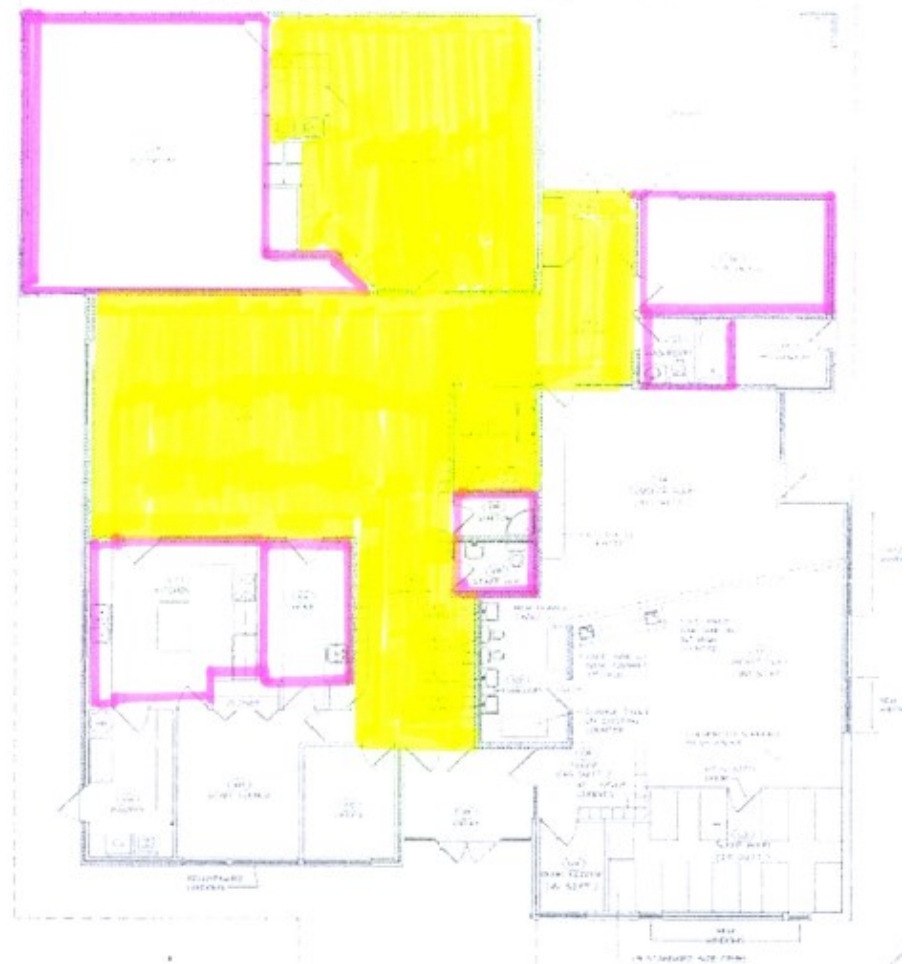


# MEMORIAL HALL

- Total Project Budget \$3,500,982.20
- North Huron Commitment \$500,000
  - In Reserves \$150,000
  - 2016 Budget \$116,666
  - 2017 Budget \$116,667
  - 2018 Budget \$116,667

## Children's Centre Flooring

- Flooring initiated in 2015
- Spent \$20,763
- North Huron funds \$4,500
- Staff recommend putting future flooring replacement on hold until roof repairs are completed
- Areas in yellow – replace
- Areas in pink – still to replace
- Areas in white – no replacement required



**Flooring Before**



**New Flooring**





# CHILDREN'S CENTRE

## Children's Centre Roof

- Estimated project expense \$120,000
- In reserves \$25,000
- Balance in 2016 capital budget \$95,000
- Option to move project to 2017
  - Reduce 2016 budget by \$47,500
  - Apply expense to 2017
  - Opportunity to request some funding from Huron County



# TOWN HALL

## Town Hall HVAC

- Estimated Project Expense \$28,000
- In reserves \$20,000
- In 2016 budget \$8,000 new funds
- Project required to replace old furnaces and install new air/cooled air-conditioning system with roof top cooling units
- Improved energy efficiencies
- Reduces operating expenses
- Reduced expenses if performed at same time as Town Hall Theatre HVAC project (engineering, procurement, labour)



# WINGHAM SIGNAGE

- Wingham Way-Finding Signage
  - \$10,000 in reserves from Homecoming
  - Project delayed in 2015





# WINGHAM LIBRARY

- Wingham Library Windows/Flooring/Painting
  - Estimated Expense \$18,887
  - In Reserves \$18,887
- This project is moved into 2016 from 2015



# RECREATION SOFTWARE

- Recreation Software and Business Equipment
  - Estimated Expense \$45,000
  - In reserves \$45,000
  - On-Line Recreation Management Software
  - File Back-Up and Copier (with Admin project)



## OPERATING BUDGET TOWN HALL BUILDING

Operating budget – no significant changes

Capital building budget:

- \$20,000 Town Hall Renovations
- \$8,000 HVAC
- \$20,000 General Facility Repairs
- \$120,000 Theatre Renovations – offset by funds in reserves from fundraising



## OPERATING BUDGET BELGRAVE RED CROSS BUILDING

- Working to finalize YTD expenses on this project
- \$6,000 is required to finalize property merging changes and some landscaping on the site where building was removed – coming from reserves
- Last year this budget cost centre will be part of Township budget



## OPERATING BUDGET FIRE BUILDINGS

- Wingham Fire Hall – no significant changes
- Blyth Fire Hall – no significant changes
- ESTC – no significant changes



## OPERATING BUDGET POLICE STATION

- No significant changes
- Future project to repair garage floor



## OPERATING BUDGET AIR TRANSPORTATION

- No significant changes in operating budget
- Feasibility study outcomes will dictate Council direction for this operating budget

- No significant operating expense changes
- Note the decrease in Building Repairs and Maintenance which is a change
  - The funds for some of the flooring project were here in 2015





## OPERATING BUDGET WINGHAM PARKS

- No significant operating changes
- New truck capital was in this budget in 2015, moved to Rec Admin account



## OPERATING BUDGET PARKS

- Blyth Parks – no significant changes
- Wingham Trailer Park – no significant changes
- EW Park – no significant changes



OPERATING BUDGET  
BLYTH CAMPGROUND

- \$2,000 added to Campground Electrical repairs to be matched by Barn Dance donation



## OPERATING BUDGET RECREATION PROGRAMS

- Day Camps, dance and gymnastics, PA day activities, programs offered by the department, drop in programs
- No significant changes





## OPERATING BUDGET NHWCC

COMPLEX NET SUMMARY							
Account Description	Budget 2013	YTD 2013	Budget 2014	YTD 2014	Budget 2015	YTD 2015 DRAFT	Proposed 2016
EXPENSE	944,426	941,896	970,721	938,296	1,051,907	992,806	1,061,331
REVENUE	525,888	570,620	555,713	624,448	604,321	601,075	577,116
NET TOTAL	418,538	371,276	415,008	313,848	447,586	391,731	484,215

Not included are transfer to reserves, capital projects, and donation from Morris Turnberry



OPERATING BUDGET  
AQUATIC PROGRAM AND FACILITY

- Membership drive to boost member numbers
- Significant transfer to reserve for renovation project (\$95,333) with \$20,000 in Capital to spend in 2016
- Hoping to re-establish board of ed lessons for fall 2016



## OPERATING BUDGET FITNESS

- Membership drive to boost member numbers
- Fitness Cardio Equipment replacement will show in next budget version
  - Estimated expense \$25,000
  - In reserves \$25,000



## OPERATING BUDGET REC ADMIN AND COMPLEX ADMIN

- 25% of Rec Admin expenses are allocated to Complex Admin
- No significant changes in operating except for changeover to new software
  - Capital purchase
  - Inspections and Contracts (transaction and merchant fees)
- Truck capital and maintenance moved to this account (shared by all facilities)
  - Transfer to Reserves
  - Equipment Repairs and Maintenance





## OPERATING BUDGET NHWCC ARENA

- No significant operating changes
- This budget includes building capital and past loan expenses (roof repair expenses and transfer from reserves)



## OPERATING BUDGET

- Concession booth – no significant operating changes
- Knights of Columbus Centre – no significant operating changes



## OPERATING BUDGET BLYTH COMMUNITY CENTRE

Account Description	Budget 2013	YTD 2013	Budget 2014	YTD 2014	Budget 2015	YTD 2015 DRAFT	Proposed 2016
EXPENSE	318,030	285,021	304,478	300,168	330,439	282,973	332,696
REVENUE	193,100	182,571	187,592	185,392	179,285	159,858	166,500
NET TOTAL	124,930	102,450	116,886	114,776	151,154	123,115	166,196

Does not include Morris Turnberry grant



## OPERATING BUDGET BLYTH COMMUNITY CENTRE

- No significant operating changes
- Loss revenue in fall 2015 with ice cancelations (7.5 hours per week equates to approx. \$11,000 in revenue)
- Concession booth budget will be revised to reflect actuals from 2015. Differential is the same, but numbers reflect a booth that operates more hours.





## OPERATING BUDGET BELGRAVE COMMUNITY CENTRE

- No significant operating changes
- Revenue represents rent income
- Expenses represent donations to their operating expenses
- Morris Turnberry has reduced their annual contribution to this facility
- Renewal of agreement for North Huron is May 2020



## OPERATING BUDGET WINGHAM AND BLYTH LIBRARIES

- NH owns the Wingham Library facility and rents space for the Blyth Library
- No significant operating changes
- Wingham Library budget reflects the capital project with funds transferring from reserves, and expensed in capital projects (\$18,887)



## OPERATING BUDGET NH MUSEUM BUILDING

- No significant operating changes
- Large savings in heating due to new Natural Gas system
- No planned building improvements for 2016



## OPERATING BUDGET MEMORIAL HALL and BLYTH MEETING ROOM

- Operating budget has no significant changes
- Will be impacted if renovation project commences Sept 2016
- 2014 and 2015 budgets included the Trillium Grant for 14/19.
- Renovation project in Capital