

# City of Penticton: Financial Plan Reporting Structure



## General

## Utilities

General Government	Transportation Services	Recreation and Culture	Environmental Health Services	Public Health and Safety	Protective Services	Environmental Development Services	Electrical Supply	Sewer System	Water Utility
Mayor and Council	Transit	Parks	Solid Waste Management	Cemetery	RCMP	Tourism	Electrical Utility	Engineering	Engineering
Corporate Administration	Operations	SOEC			Fire Services	Development Services		AWWTP	WTP
Communications	Fleet	Recreation			Building and License	Development Engineering		Sewer Collection	Water Distribution
<b>Facilities</b>	Roads and Maintenance	Library			Bylaw Enforcement	Planning			
Finance	Street Lighting	Museum			Dog Control	Economic Development			
Information Technology	Traffic Control					Land Management			
Human Resources						Engineering			
Revenue & Collections									
Procurement									
Municipal Grants									

Public Works

Engineering

Electric

Development Services

Financial Services

Recreation & Culture



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# General Government: Facilities



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# Overview

- The Facilities Department plans, designs, builds, manages, operates and maintains City owned buildings to support delivery of programs and services to our community.

## City of Penticton owned facility portfolio:

- 3 Community Arenas
- 1 Event Centre/Spectator Arena
- Adidas Sportsplex and Clubhouse
- Curling Rink
- Penticton Trade & Convention Centre
- Community Centre/Aquatic Facility
- Penticton Yacht & Tennis Club
- Bus Barn (Fit Kidz)
- Leir House
- Public Library and Museum
- Penticton Art Gallery
- 2 Fire Halls
- PEP Search & Rescue
- City Hall
- City Yards
- Waste Water Treatment Plant
- Water Treatment Plant
- RCMP building
- Westminster Centre
- Edmonton Avenue Centre
- Beach Concessions
- Public Washrooms
- City Houses



# 2017 Accomplishments

- Received Council endorsement for Arena Task Force recommendation for long term arena development strategy
- Completed 2017 Capital projects: Leir House front step replacement, City Hall mechanical upgrade, Adidas sportsplex upgrades, construction of downtown washroom, City Yards roof upgrade, updated asbestos inventories
- Operational goals: achieved operational efficiencies at community centre, implemented Calls for Service system, prioritization of Facilities Master Plan, staff training and development, miscellaneous building upgrades and repairs, event support



# 2018 Initiatives

- Complete next phase of arena development: prepare funding strategy and complete financial analysis
- Key capital projects:  
PTCC mechanical upgrades, Memorial Arena operational upgrades, City Hall structural upgrades, community centre boiler replacement, Skaha Marina upgrade, SOEC hockey glass and suite upgrades
- Operational goals:  
Optimize efficiencies through building automation controls (DDC), staff training, improve cleanliness and community experience in 'Gold Zone'



# Skaha Marina Dock Revitalization

– Term 5 years – \$1.85m (2018 & 2019)



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# Staffing

## *General Government Facilities*

2017      2018

17

17



# Highlights

	2018 Budget	% change	Trend
Total Revenue	0		→
Operational Expense	2,994,120		→
Total Internal Allocation In	63,333		↓
Total Internal Allocation Out	0		→
Net Operating Expense	3,057,453	-1.64%	→
Total Capital	2,542,500		↑
Cost per Capita	90.56		↓
% of Property Tax	9.53%		↓





# 2018 Budget

## *General Government Facilities*

Expenses	2017 Budget	2017 Forecast	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Goods and Services	1,162,358	1,072,676	1,034,678	1,025,116	1,025,571	1,026,044	1,026,535
Fleet	41,286	52,959	41,286	41,286	41,286	41,286	41,286
Salaries and Benefits	1,234,331	1,243,590	1,195,569	1,211,870	1,228,455	1,245,331	1,262,502
Utilities	678,299	669,073	722,587	722,587	722,587	722,587	722,587
Internal Allocation In	<u>67,978</u>	<u>70,478</u>	<u>63,333</u>	<u>63,333</u>	<u>63,333</u>	<u>63,333</u>	<u>63,333</u>
Net Operating Expense	3,184,252	3,108,409	3,057,453	3,064,191	3,081,231	3,098,580	3,116,243



# 2018 Capital Budget

Project description	Budget
City Yards- Electrical Distribution	75,000
City Hall - Structural Upgrades	240,000
City Hall - Furniture/Space Redesign	27,500
Community Centre - Boiler Upgrade	100,000
Community Centre - Door Replacements	25,000
Leir House Safety Upgrades	60,000
McLaren Arena - Roofing	25,000
Memorial Arena	245,000
Penticton Trade & Convention Centre Mechanical	300,000



# 2018 Capital Budget – Con't

Project description	Budget
RCMP Office/Furniture Upgrades	9,000
Recreation Capital	26,500
SOEC Capital	312,500
Penticton Trade & Convention Centre Roofing	315,000
City Wide Security	50,000
Skaha Marina	702,000
Washroom Renovation 888 Westminster	<u>30,000</u>
<b>TOTAL</b>	<b>2,542,500</b>



# Key Changes

- Significant increase in capital spending on Facilities Infrastructure
- Focus on investment /asset replacement into key assets including; City Hall, Penticton Trade & Convention Centre, SOEC, Skaha Marina and arenas
- No change to operations budget



# Summary

- Planned capital expense \$2,542,500
- Operational budget is stable (-0.70%)
- Focus on infrastructure improvements
- Complete next phase of work on Arena Development Strategy
- Operational focus on creating 'Gold Zone' to improve cleanliness and resident/visitor experience downtown



# Questions



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