

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 |
| Facilities | 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



Recreation & Culture: Parks



Overview

Penticton's parks offer a wide range of features and amenities for year round outdoor recreation, swimming, leisure and enjoyment of the green spaces in the City

| | |
|---------------------------------|--------------------------|
| 25 KMs of Trails / Walkways | 23,500m2 Landscape |
| 380 Acres Open Space | 5,000 Inventoried Trees |
| 75 Acres Turf | 500+ pieces of Furniture |
| 16 Sport Fields | 169 Hanging Baskets |
| 9 Playgrounds | 200 + Litter Receptacles |
| 4 Tennis / 1 Pickle ball Courts | 100 + Irrigation Systems |
| 6 Beaches | 70 + Pet Stands |
| 6 Off Leash Dog Areas | |
| 2 Skate & 2 Water Parks | |



2017 Accomplishments

- Munson Mtn. BMX Track / Poplar Grove Cycle Track
- Irrigation Upgrades – Cemetery & Kiwanis Park
- Skaha East Playground Surface Upgrades
- Main Street Revite – Rain Gardens
- Parks Master Plan – Continuation
- Okanagan Beach Flood Damage Mitigation



2018 Initiatives

- Irrigation upgrades – Kings Parks
- Adoption of Parks and Recreation Master Plan
- Upgrades to Columbia Field and Okanagan Lake Park
- Upgrades to KVR Trail Signage



Staffing

*Recreation & Culture
Parks*

2017 2018

19

19*



*Complement of staff has seasonal fluctuations.

2018 Highlights and Metrics

| | 2018 Budget | % change | Trend |
|-------------------------------|----------------|----------|-------|
| Total Revenue | 0 | | → |
| Operational Expense | 2,029,404 | | ↑ |
| Total Internal Allocation In | 142,235 | | ↑ |
| Total Internal Allocation Out | <u>-11,579</u> | | → |
| Net Operating Expense | 2,160,061 | 5.67% | ↑ |
| Total Capital | 354,242 | | ↑ |
| Cost per Capita | 63.98 | | ↑ |
| % of Property Tax | 6.74% | | → |



2018 Budget

*Recreation & Culture
Parks*

| Expenses | 2017 Budget | 2017 Forecast | 2018 Budget | 2019 Budget | 2020 Budget | 2021 Budget | 2022 Budget |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Goods and Services | 600,740 | 620,885 | 664,585 | 647,233 | 647,384 | 637,537 | 637,692 |
| Salaries and Benefits | <u>1,323,635</u> | <u>1,308,735</u> | <u>1,364,819</u> | <u>1,384,337</u> | <u>1,411,902</u> | <u>1,440,026</u> | <u>1,468,720</u> |
| Total Operating Expense | 1,924,375 | 1,929,620 | 2,029,404 | 2,031,570 | 2,059,286 | 2,077,562 | 2,106,411 |
| Internal Allocation In | 125,699 | 125,699 | 142,235 | 148,967 | 156,434 | 159,320 | 105,582 |
| Internal Allocation Out | -11,233 | -11,233 | -11,579 | -11,811 | -12,047 | -12,288 | -12,533 |
| Recoveries | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Net Operating Expense | 2,038,841 | 2,044,086 | 2,160,061 | 2,168,726 | 2,203,673 | 2,224,595 | 2,199,460 |



2018 Budget

Recreation & Culture Parks

| Expenses | 2017 Budget | 2017 Forecast | 2018 Budget | 2019 Budget | 2020 Budget | 2021 Budget | 2022 Budget |
|------------------------------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|
| Beach Maintenance | 190,100 | 186,600 | 200,650 | 192,759 | 194,917 | 197,126 | 199,385 |
| Parks Maintenance | 521,575 | 522,750 | 521,670 | 528,670 | 535,809 | 543,092 | 550,521 |
| Sports Fields | 216,300 | 218,100 | 216,000 | 218,737 | 221,529 | 224,378 | 227,283 |
| Trail Maintenance | 90,800 | 79,550 | 107,800 | 98,892 | 100,006 | 101,142 | 102,301 |
| Boulevards & City Lots | 297,300 | 306,425 | 313,370 | 317,531 | 321,775 | 326,104 | 330,520 |
| Undeveloped Lots and Natural Areas | 16,980 | 18,900 | 17,406 | 17,642 | 17,884 | 18,130 | 18,381 |
| Support Services | 267,000 | 274,350 | 259,085 | 261,815 | 264,598 | 267,437 | 270,331 |
| Salaries and Benefits | 324,320 | 322,670 | 393,423 | 395,524 | 402,767 | 400,155 | 407,690 |
| Operating expense | 1,924,375 | 1,929,620 | 2,029,404 | 2,031,570 | 2,059,286 | 2,077,562 | 2,106,411 |



2018 Capital Budget

*Recreation & Culture
Parks*

| Project description | Budget | Comments |
|---|----------------|--|
| Parks Master Plan | 100,000 | Projects to be defined and prioritized |
| Okanagan Lake Park - Concrete Replacement | 50,000 | Removal and replacement of damaged concrete panels |
| Wage Allocations | 60,242 | Portion of the Parks Tech and Supervisor wages to support capital projects |
| Columbia Field Upgrades | 24,000 | Dugout roofs and fencing |
| Irrigation Upgrades | <u>120,000</u> | Kings Soccer Field – irrigation upgrade |
| Total | 354,242 | |



Key Changes

- \$73,500 was removed from Capital and placed into Operational
 - KVR signage / beach safety signage - \$20,000
 - Tree planting - \$20,000
 - Okanagan Lake Parks – Vendor water line replacement – \$5,000
 - Irrigation vault lid replacement - \$10,000
 - Asphalt walkway upgrades - \$10,000
 - Garbage receptacles - \$7,000
 - Bollard replacement - \$1,500
- Airport Beach Maintenance is included in the 2017 budget (+) \$15,000 Agreement is required



Summary

Deliverables include:

- Ongoing maintenance on parks infrastructure focusing on the enhancement, promotion, and protection of parks
- Parks and Recreation Master Plan completion & capital project implementation strategy development
- Irrigation upgrades at Kings Soccer Field
- Concrete walkway repairs at Okanagan Park
- Columbia Field upgrades



Questions



penticton.ca