

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
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Sewer Utility: Sewer Collection



Overview

Maintenance of sewer collection systems and the operation of a bio-solids compost facility

- Sewer Main Flushing
- System Repairs
- Bio-solids Compost Site Operations
- Sewer System Video

171 kms of Sanitary Sewer Pipe with
8,550 service connections

5.4 kms of Sewer effluent irrigation pipe
4,000 cubic meters of finished compost / year



2017 Accomplishments

- Sanitary Sewer Infiltration Testing – complete
- Sanitary System Continuity



2018 Initiatives

- Bio-solids Composting / Sewer Residuals Study
 - Alternatives to composting / review of site plans
- Upgrades to liquid handling process at City Yards
- No-corrode sewer service replacements
- Sewer Video – 5 year program in GIS format



Highlights

Sewer Utility Sewer Collection

	Budget	% change	Trend
Net Operating Expense	<u>947,247</u>	18.08%	↑
Capital	0		↓



2018 Budget

Sewer Utility Sewer Collection

Expenses	2017 Budget	2017 Forecast	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Sewer Operations	359,707	361,058	405,930	409,149	412,400	415,716	419,098
Compost Operations	271,700	271,700	374,550	249,801	250,056	250,317	250,583
Support Services	<u>39,450</u>	<u>35,700</u>	<u>35,934</u>	<u>36,197</u>	<u>36,465</u>	<u>36,738</u>	<u>37,017</u>
Total Operating Expense	670,857	668,458	816,414	695,146	698,921	702,771	706,698
Compost Sales	<u>-15,000</u>	<u>-15,000</u>	<u>-15,000</u>	<u>-15,000</u>	<u>-15,000</u>	<u>-15,000</u>	<u>-15,000</u>
Net Operating expense	655,857	653,458	801,414	680,146	683,921	687,771	691,698
Public Works Wage Allocation	<u>148,726</u>	<u>148,726</u>	<u>145,833</u>	<u>145,833</u>	<u>145,833</u>	<u>145,833</u>	<u>145,833</u>
Total Cost for Sewer Collection	804,583	802,184	947,247	825,979	829,754	833,604	837,531



Key Changes

- \$125,000 was removed from Capital and placed into Operational
 - Compost Facility Planning and Feasibility Study - \$125,000
- Increases for:
 - Bio-solids Composting / Sewer Residuals Study (+) \$125,000
 - Upgrades to liquid waste handling process at City Yards (+) \$20,000
 - No-corrode sewer service replacements (+) \$15,000
 - Sewer video – 5 year program (+) \$32,000
- Decreases for:
 - Sewer system infiltration testing – complete (-) \$31,000
 - Compost facility operations – Operations and Equipment (-) \$23,000



Summary

Deliverables include:

- Ongoing maintenance on the sewer collection focusing on asset management, reliability, and public safety
- Efficient and timely repairs to system as required
- Review of bio-solids composting operations
- Sanitary Video Program (new format) – 5 year program
- Improvements to the liquid waste handling station



Questions

