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# 2015 Operating Budget

Facilities Department



## **Facilities department mission**

- The Facilities Department plans, designs, builds, manages, operates and maintains City owned buildings to ensure Penticton is an attractive and desirable place to work, play and visit.

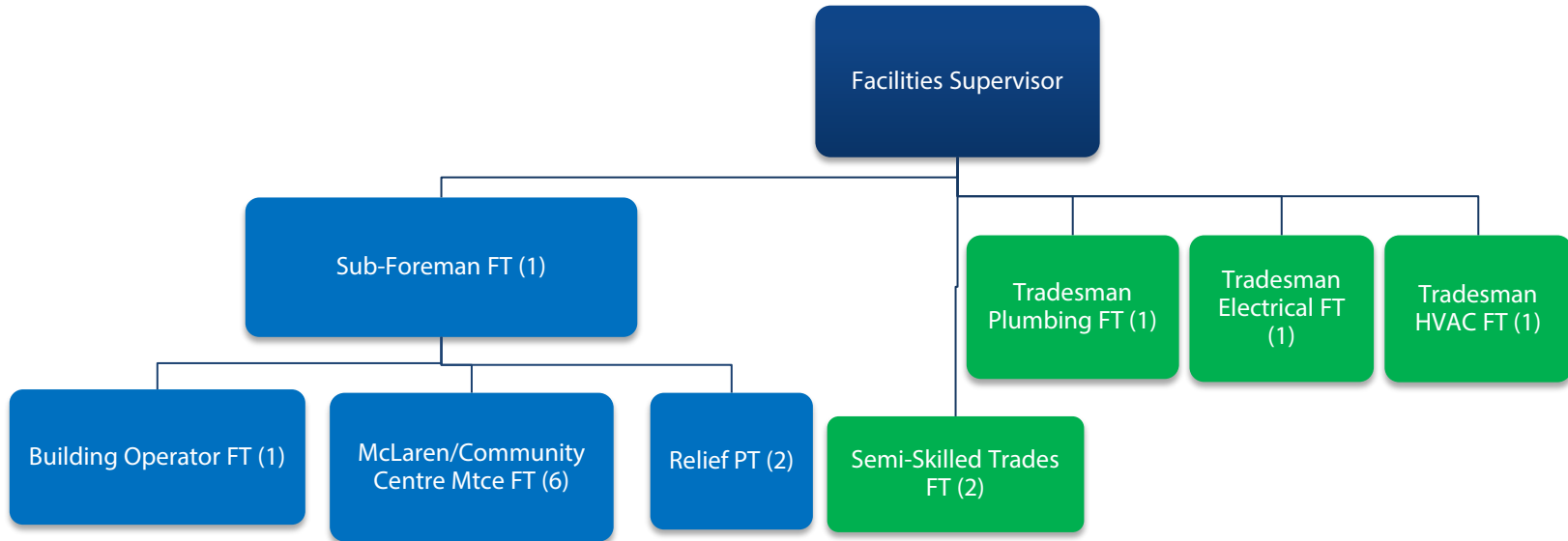


## Facilities functions performed

- Property management to all civic and recreational facilities with the exception of the treatment plants.
- Maintenance, repair, custodial, contract management, community group and special event support, health and safety, customer relations and planning.
- Capital Projects Program implementation.
- Short term and long range planning for provision of civic facilities.



# Facilities Organization





## Facilities department goals

- Consideration/implementation of Facilities Master Plan
  - 2015 - 2024
- Develop civic buildings replacement strategy
- Continue implementing climate action plan, sustainable green projects

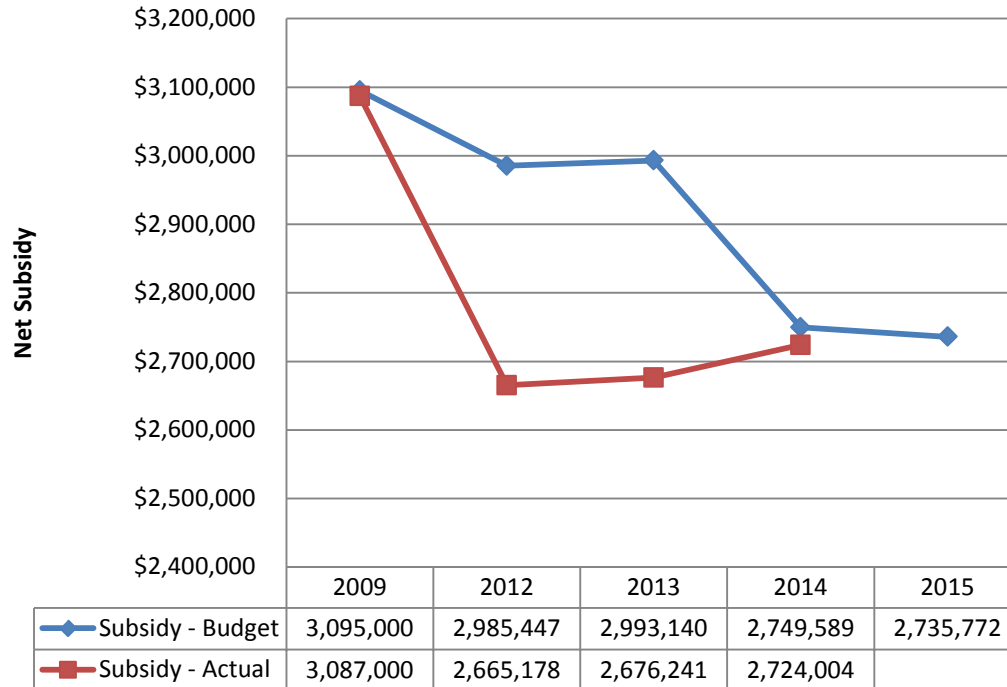


## Facilities operating budget proposal

- Net Surplus/(Subsidy):
  - 2013 actual \$ (2,676,241)
  - 2014 budget \$ (2,749,589)
  - 2014 projection \$ (2,724,004)
  - 2015 proposed budget \$ (2,735,772)



# Facilities budget proposal – declining subsidies





## Facilities expenses by category

Description	2013 actual	2014 budget	2014 projection	2015 budget
General Salaries & Equipment	\$ 143,649	\$ 176,225	\$ 179,374	\$ 170,796
Utilities	\$ 569,907	\$ 557,000	\$ 618,397	\$ 565,005
Mtce & Repair - Electrical	\$ 121,523	\$ 93,133	\$ 147,560	\$ 90,228
Mtce & Repair - Envelope	\$ 42,922	\$ 50,775	\$ 49,729	\$ 50,043
Mtce & Repair - HVAC	\$ 76,970	\$ 90,633	\$ 71,320	\$ 75,033
Mtce & Repair - Other	\$ 754,749	\$ 582,675	\$ 595,008	\$ 581,767
Mtce & Repair - Plumbing	\$ 51,145	\$ 79,783	\$ 56,084	\$ 78,030





## Facilities expenses by category cont'd

Description	2013 actual	2014 budget	2014 projection	2015 budget
Tool Repair & Replace	\$ 82,976	\$ 0	\$ 5,481	\$ 0
Interior Finishes	\$ 11,569	\$ 21,700	\$ 4,687	\$ 17,000
Janitorial	\$ 290,298	\$ 358,950	\$ 299,734	\$ 358,950
Professional Services	\$ 244,025	\$ 214,000	\$ 206,105	\$ 197,900
Property Taxes City Sites	\$ 235,733	\$ 376,915	\$ 372,634	\$ 376,920
Supplies	\$ 25,333	\$ 236,500	\$ 84,516	\$ 223,500
Vandalism	\$ 20,836	\$ 14,000	\$ 37,907	\$ 14,000

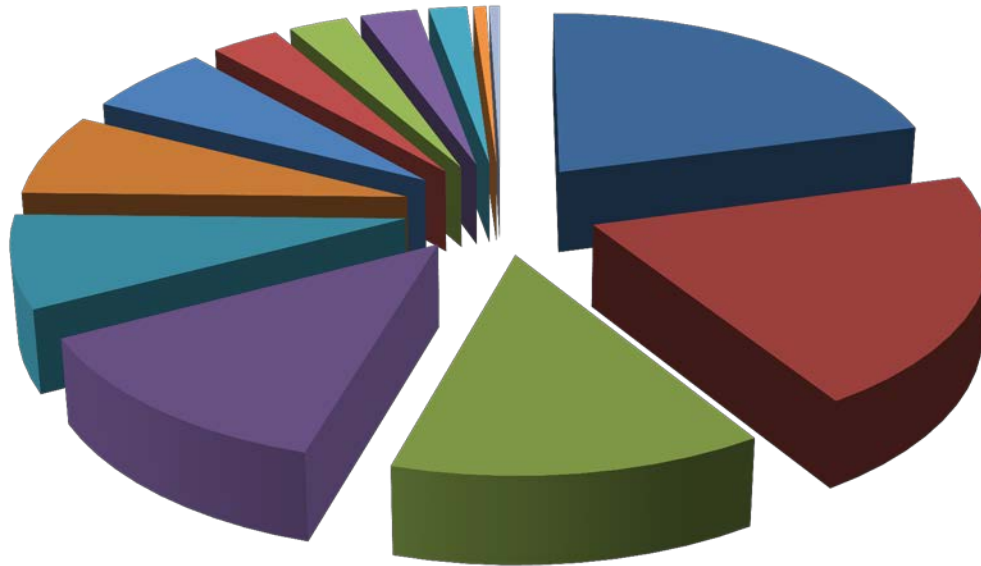


## Facilities expenses by category cont'd

Description	2013 actual	2014 budget	2014 projection	2015 budget
<b>Capital Projects Transfer</b>		<b>- \$ 100,000</b>		<b>- \$ 60,000</b>
<b>Total Expenses</b>	<b>\$ 2,666,886</b>	<b>\$ 2,747,589</b>	<b>\$ 2,720,687</b>	<b>\$ 2,735,172</b>



# Facilities expenses by category



- Mtce & Repair - Other 20.8%
- Utilities 20.2%
- Property Taxes City Sites 13.5%
- Janitorial 12.8%
- Supplies 8.0%
- Professional Services 7.1%
- General Salaries & Equipment 6.0%
- Mtce & Repair - Electrical 3.2%
- Mtce & Repair - Plumbing 2.8%
- Mtce & Repair - HVAC 2.7%
- Mtce & Repair - Envelope 1.8%
- Interior Finishes .6%
- Vandalism .5%



## Facilities expenses by site

Description	2013 actual	2014 budget	2014 projection	2015 budget
<b>Non-Recreational Sites</b>				
<b>City Hall</b>	\$ 139,355	\$ 182,499	\$ 190,601	\$ 191,111
<b>City Houses</b>	\$ 5,698	\$ 9,500	\$ 15,610	\$ 9,058
<b>Dog Pound</b>	\$ 0	\$ 1,600	\$ 201	\$ 555
<b>Fire Hall #1</b>	\$ 32,167	\$ 47,700	\$ 27,486	\$ 48,370
<b>Fire Hall #2</b>	\$ 32,526	\$ 35,900	\$ 32,592	\$ 34,755
<b>Misc Sites</b>	\$ 198,342	\$ 307,700	\$ 347,123	\$ 299,010



## Facilities expenses by site cont'd

Description	2013 actual	2014 budget	2014 projection	2015 budget
RCMP Building	\$ 213,816	\$ 194,000	\$ 193,986	\$ 194,750
Yards & Warehouse	\$ 165,735	\$ 152,000	\$ 130,840	\$ 155,630
<b>Recreational Sites</b>				
Bathhouses	\$ 169,990	\$ 225,500	\$ 236,602	\$ 216,985
Community Centre	\$ 899,953	\$ 801,900	\$ 805,374	\$ 819,362
Curling Club	\$ 4,842	\$ 10,691	\$ 6,298	\$ 3,200
Edmonton Ave Centre	\$ 8,984	\$ 17,700	\$ 5,341	\$ 4,100



## Facilities expenses by site cont'd

Description	2013 actual	2014 budget	2014 projection	2015 budget
Gyro Bandshell	\$ 5,117	\$ 9,300	\$ 4,364	\$ 2,190
Indoor Soccer Facility	\$ 3,451	\$ 10,000	\$ 16,798	\$ 10,000
Jubilee Pavilion	\$ 10,269	\$ 13,200	\$ 5,542	\$ 3,120
Library/Museum Complex	\$ 163,127	\$ 178,000	\$ 140,494	\$ 181,150
Marina - Skaha	\$ 5,967	\$ 8,400	\$ 4,589	\$ 4,500
McLaren Arena	\$ 370,214	\$ 390,124	\$ 311,515	\$ 394,220
Mobile Washroom	\$ 9,411	\$ 11,200	\$ 14,429	\$ 7,740

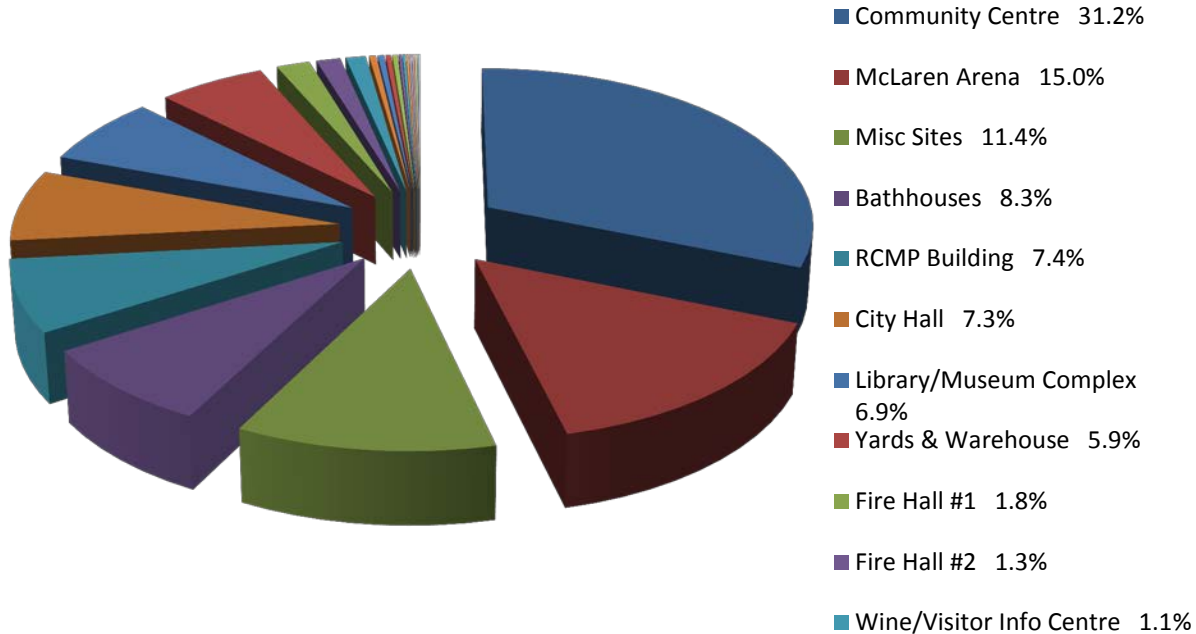


## Facilities expenses by site cont'd

Description	2013 actual	2014 budget	2014 projection	2015 budget
Yacht & Tennis Club	\$ 2,000	\$ 9,250	\$ 1,333	\$ 3,180
Wine/Visitor Information Centre	\$ 53,174	\$ 31,100	\$ 34,937	\$ 29,000
SS Sicamous Structures	\$ 1,838	\$ 1,600	\$ 934	\$ 1,200
Walking Pier	\$ 21,440	\$ 12,500	\$ 3,291	\$ 7,640
Westminster Centre	\$ 15,319	\$ 10,000	\$ 11,033	\$ 3,550
<b>Total Expenses</b>	<b>\$2,532,735</b>	<b>\$ 2,671,364</b>	<b>\$ 2,541,313</b>	<b>\$ 2,624,376</b>



# Facilities expenses by site







## Facilities operating budget proposal

Description	2013 actual	2014 budget	2014 projection	2015 budget
<b>Total Revenues (Capital Credits)</b>		<b>\$ 100,000</b>		<b>\$ 60,000</b>
<b>Total Expenses</b>	<b>\$ 2,666,886</b>	<b>\$ 2,847,589</b>	<b>\$ 2,724,004</b>	<b>\$ 2,805,172</b>
<b>Total Surplus/(Subsidy)</b>	<b>\$(2,666,886)</b>	<b>\$(2,747,589)</b>	<b>\$(2,724,004)</b>	<b>\$(2,735,172)</b>



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# Questions?