

Special Council Meeting
 to be held at
City of Penticton Council Chambers
 171 Main Street, Penticton, B.C.

Monday, November 30, 2015
at 1:00 p.m.

1. **Call Special Council Meeting to Order**
2. **Adoption of Agenda**
3. **Public Comment** (15 minutes)
4. **2016 Capital Budget**

Time	Topic	Page #
1:15 pm – 2:15 pm	General Capital Introduction Bylaw Enforcement Finance	2-3
2:15 pm – 2:30 pm	Information Technology	4-5
2:30 pm - 2:35 pm	Fire Services	6-7
2:35 pm – 2:45 pm	Fleet	8-9
2:45 pm – 2:55 pm	Public Works	10-11
2:55 pm – 3:05 pm	Parks	12
3:05 pm – 3:15 pm	Road Maintenance	13
3:15 pm – 3:30 pm	Engineering	14-15
3:30 pm – 4:00 pm	Facilities	16-17
4:00 pm – 4:10 pm	Electric Utility	18-19
4:10 pm – 4:20 pm	Sewer Utility	20-21
4:20 pm – 4:30 pm	Water Utility	22-25

5. **Media and Public Question Period**
6. **Adjourn to In-Camera**

Adjourn to a closed meeting of Council pursuant to the provisions of the *Community Charter* section 90 (1) as follows:

- (e) the acquisition, disposition or expropriation of land or improvements, if the Council considers that disclosure could reasonably be expected to harm the interests of the municipality;
- (g) litigation or potential litigation affecting the municipality;
- (i) the receipt of advice that is subject to solicitor-client privilege, including communications necessary for that purpose.

City of Penticton 2016 Capital Budget

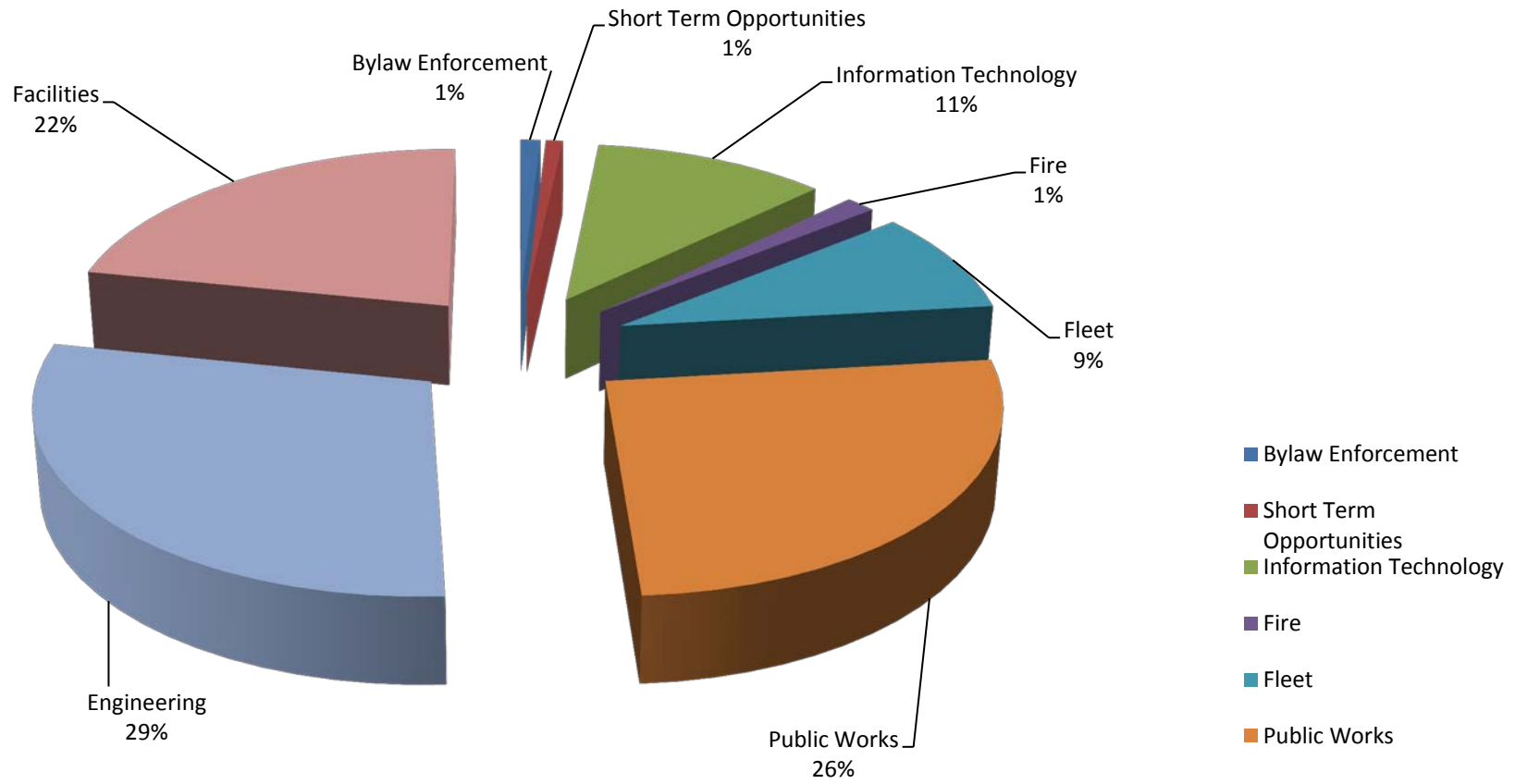
Proposal to Council

Date: Monday, Nov. 30, 2015



An overview of capital budget proposals for
fiscal year of Jan. 1, 2016 to Dec. 31, 2016

General Capital by Cost Centre



2016 Budget

Bylaw Enforcement

Parking Machines

86,250.00

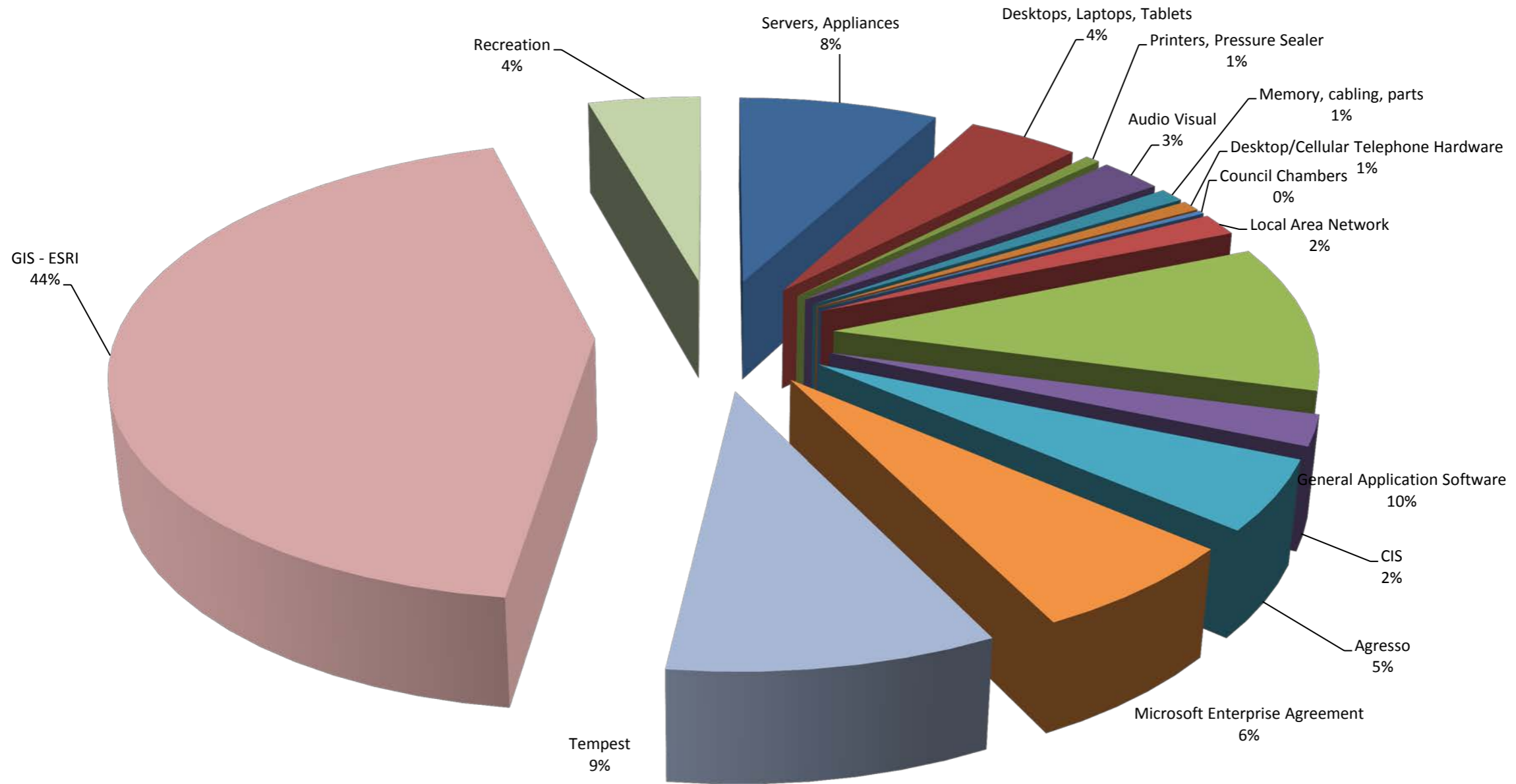
Finance - General

Finance - general capital expenditures - short term opportunities

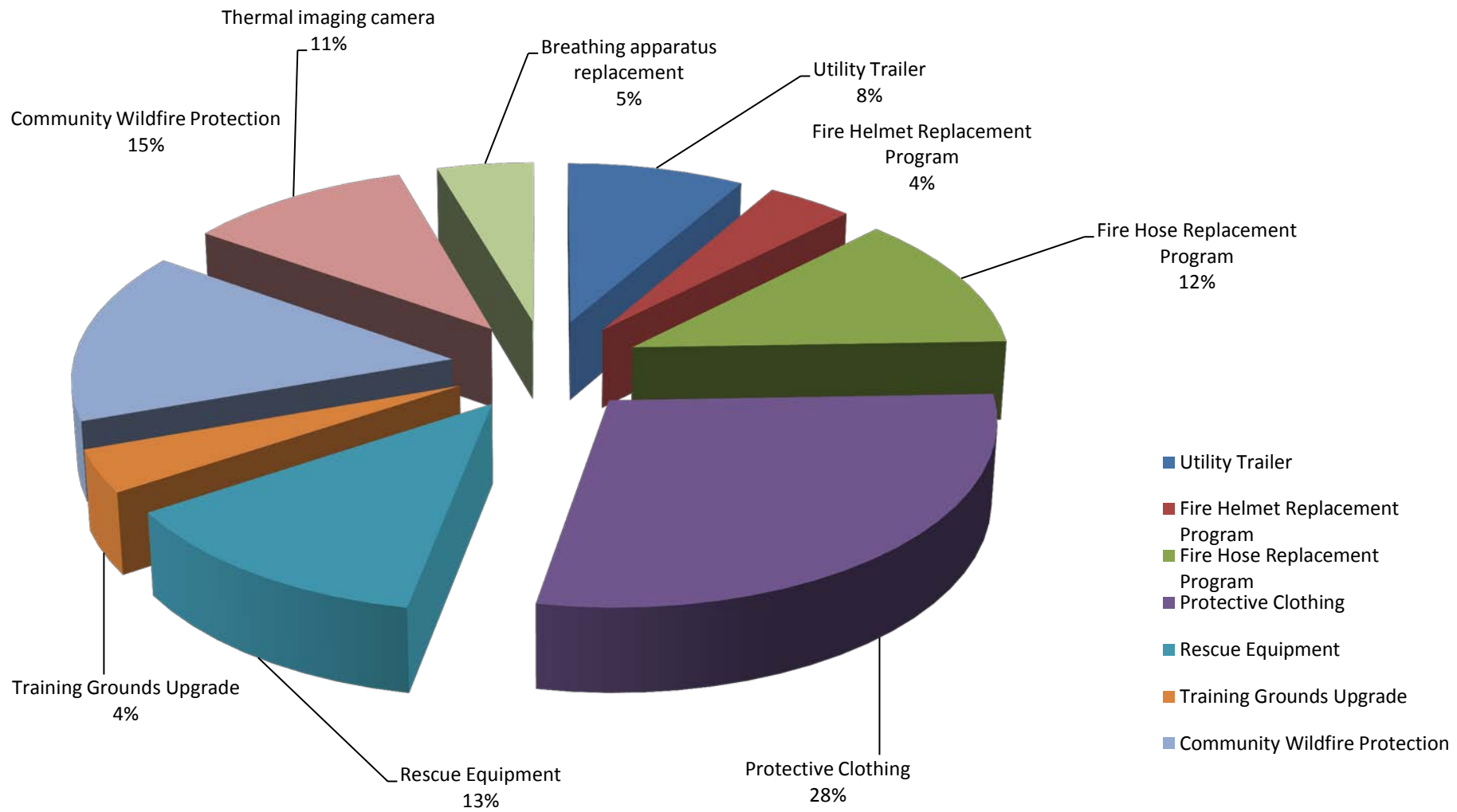
75,000.00

161,250.00

Information Technology Cost Centre	2016 Budget
Information Technology - Hardware - Servers, Appliances	80,000
Information Technology - Hardware - Desktops, Laptops, Tablets	45,000
Information Technology - Hardware - Printers, Pressure Sealer	6,000
Information Technology - Hardware - Audio Visual	25,000
Information Technology - Hardware - Memory, cabling, parts	10,000
Information Technology - Hardware - Desktop/Cellular Telephone Hardware	7,500
Information Technology - Hardware - Council Chambers	2,500
Information Technology - Infrastructure - Local Area Network	16,000
Information Technology - Software - General Application Software	105,500
Information Technology - Software - CIS	22,000
Information Technology - Software - Agresso	50,000
Information Technology - Software - Microsoft Enterprise Agreement	65,000
Information Technology - Software - Tempest	95,800
Information Technology - Software - GIS - ESRI	444,000
Information Technology - Software - Recreation	45,000
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	1,019,300



Fire Services Cost Centre	2016 Budget
Utility Trailer	11,000.00
Fire Helmet Replacement Program	5,400.00
Fire Hose Replacement Program	15,750.00
Protective Clothing	37,500.00
Rescue Equipment	16,800.00
Training Grounds Upgrade	5,000.00
Community Wildfire Protection Plan/fuel management	20,000.00
Thermal imaging camera	14,000.00
Breathing apparatus replacement	6,000.00
	<u>131,450.00</u>

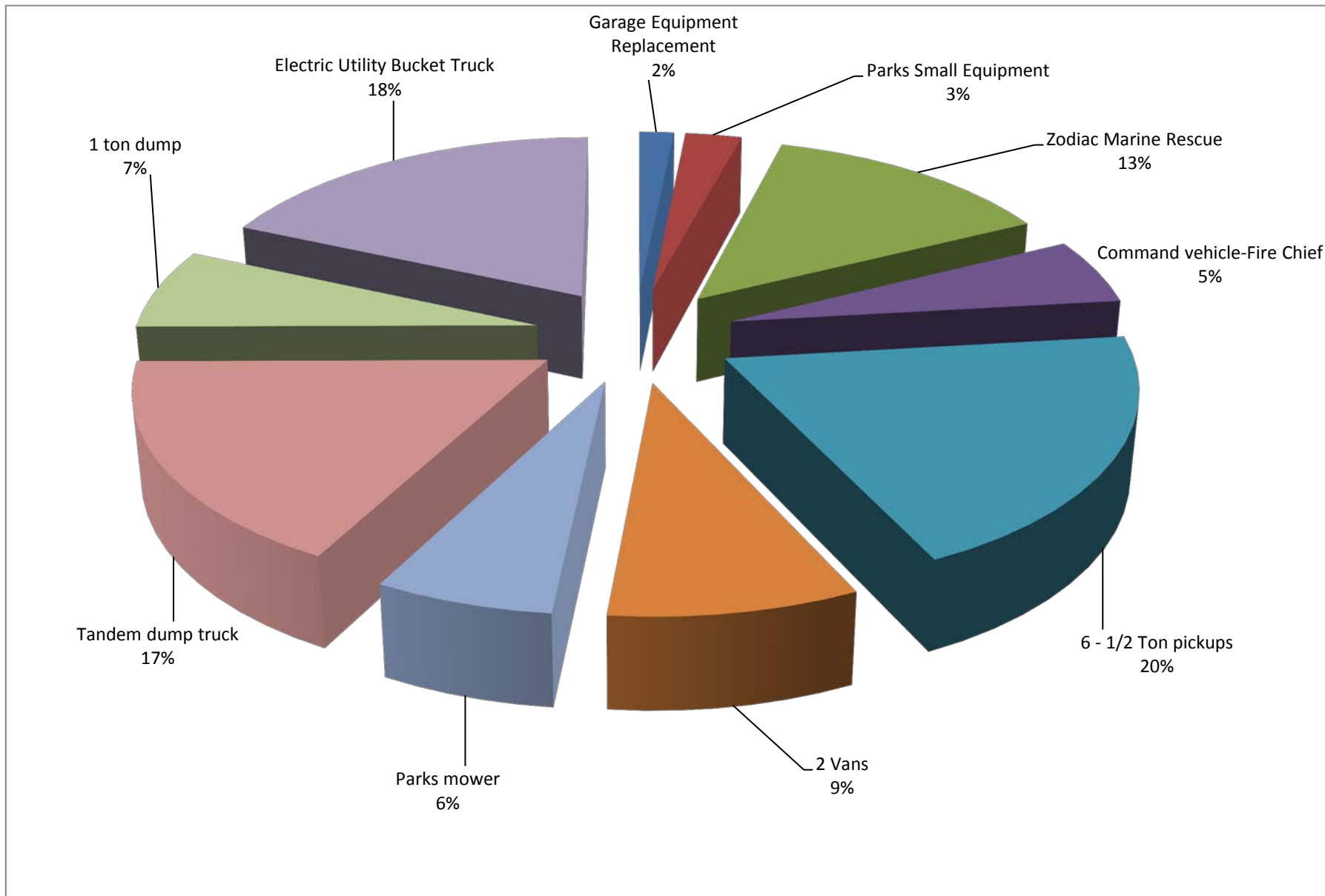


Fleet Cost Centre

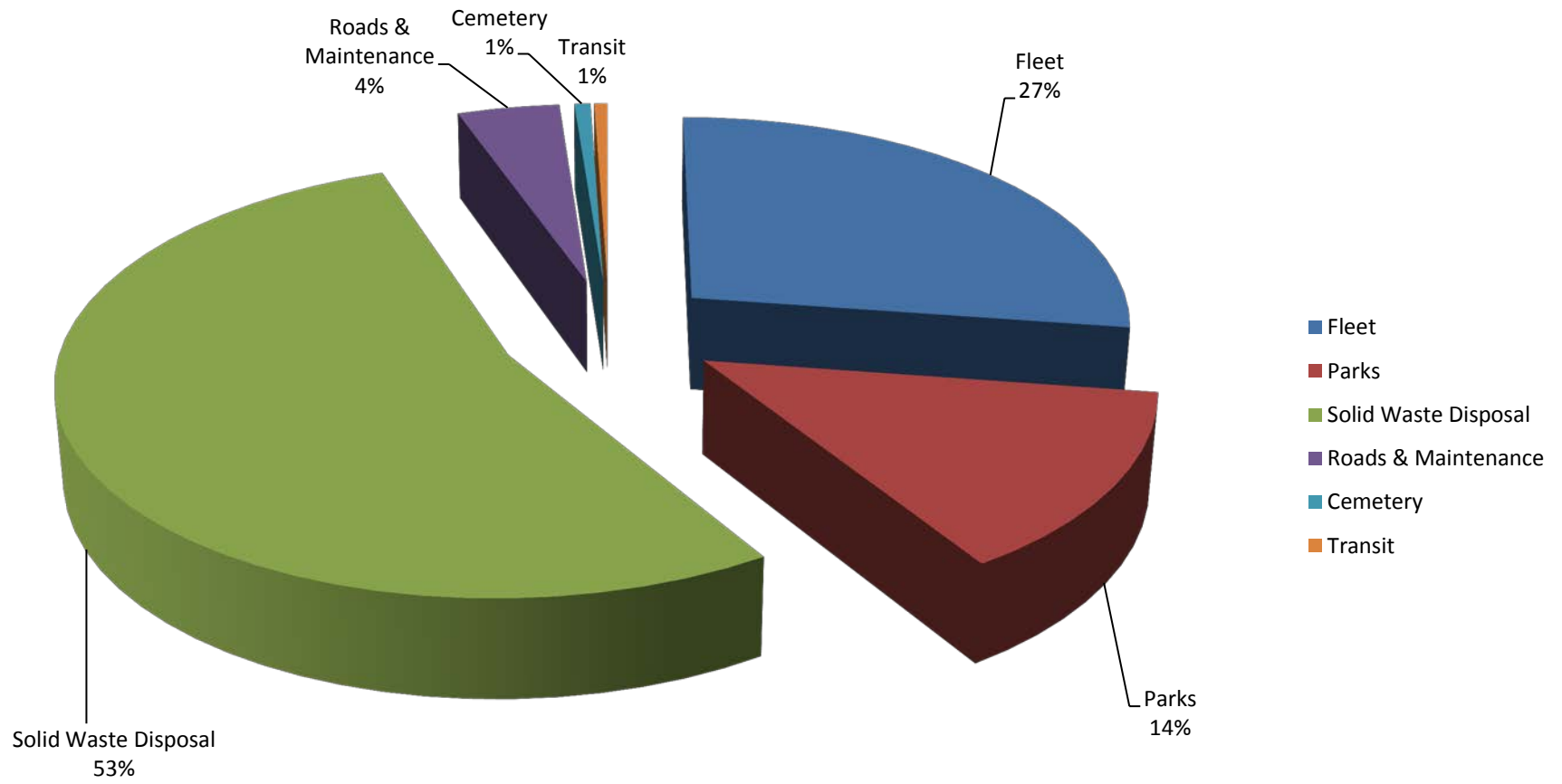
2016 Budget

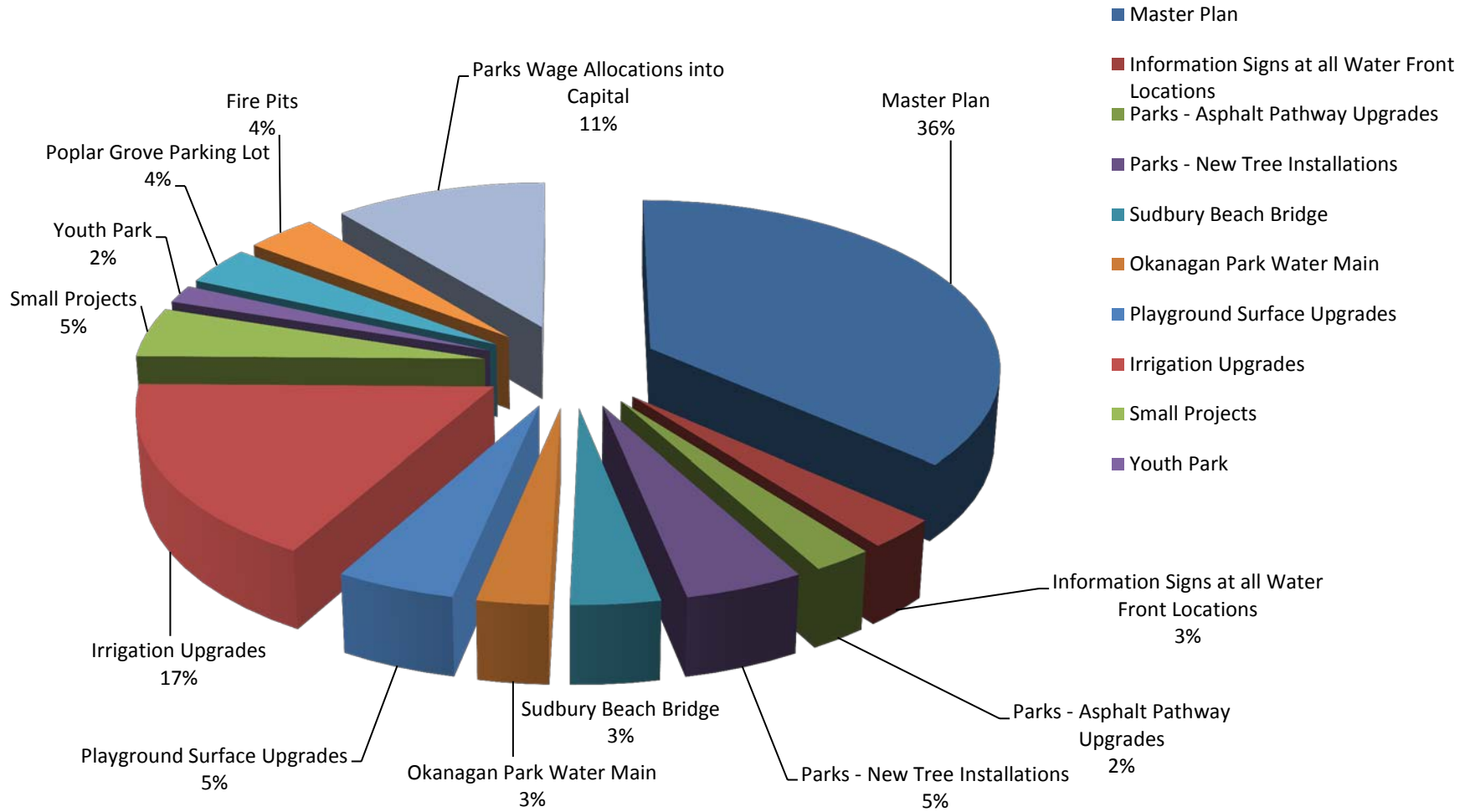
Garage Equipment Replacement	13,000.00
Parks Small Equipment	21,300.00
Zodiac Marine Rescue	110,000.00
Command vehicle-Fire Chief	45,000.00
1/2 Ton pickup-replaces unit 10	27,000.00
1/2 ton pickup - replaces unit 120	27,000.00
1/2 ton pickup - replaces unit 39	27,000.00
1/2 ton pickup - replaces unit 100	27,000.00
1/2 ton pickup - replaces unit 101	27,000.00
1/2 ton pickup - replaces unit 38	27,000.00
Van - replaces unit 124	34,000.00
Van-replaces unit 36	36,000.00
Parks mower - replaces unit 73	50,000.00
Tandem dump truck - replaces unit 56	140,000.00
1 ton dump - replaces unit 22	55,000.00
Electric Utility Bucket Truck - replaces unit 65	150,000.00

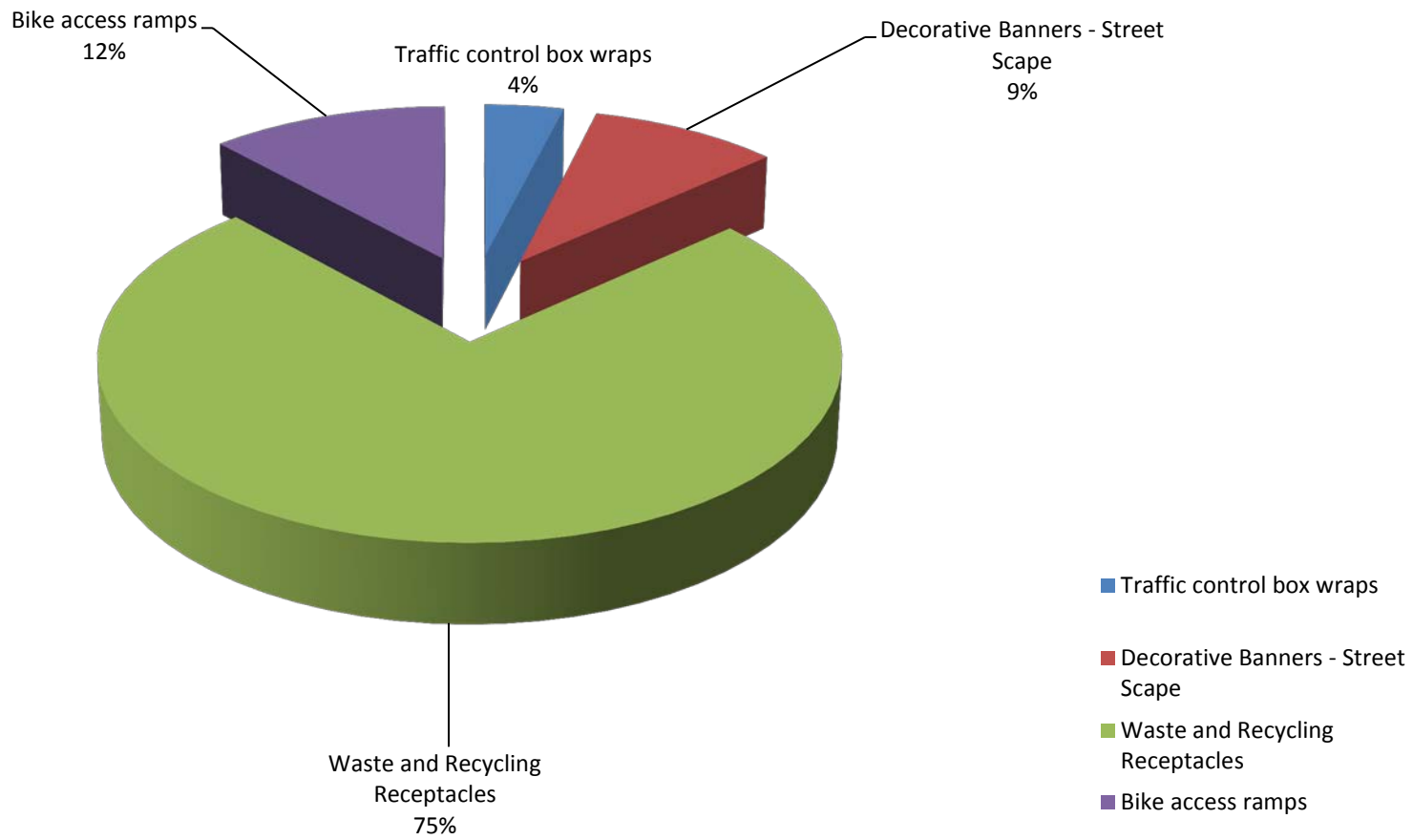
816,300.00



Public Works Cost Centre	2016 Budget
PW-Parks Budget Centre	
Master Plan	150,000.00
Information Signs at all Water Front Locations	12,000.00
Parks - Asphalt Pathway Upgrades	10,000.00
Parks - New Tree Installations	20,000.00
Sudbury Beach Bridge	15,000.00
Okanagan Park Water Main	12,000.00
Playground Surface Upgrades	20,000.00
Irrigation Upgrades	70,000.00
Small Projects	19,500.00
Youth Park	7,000.00
Poplar Grove Parking Lot	15,000.00
Fire Pits	15,000.00
Parks Wage Allocations into Capital	45,157.00
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	410,657.00
PW-Solid Waste Disposal Budget Centre	
Solid Waste - cart program	<hr/>
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	1,600,000.00
PW-Roads & Maintenance Budget Centre	
Traffic control box wraps	5,000.00
Decorative Banners - Street Scape	12,000.00
Waste and Recycling Receptacles	95,000.00
Bike access ramps	15,000.00
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	127,000.00
PW Cemetery Budget Centre	
Fairview Cemetery Upgrades	<hr/>
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	20,000.00
PW-Transit Budget Centre	
Transit Stop Improvements	<hr/>
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	16,500.00

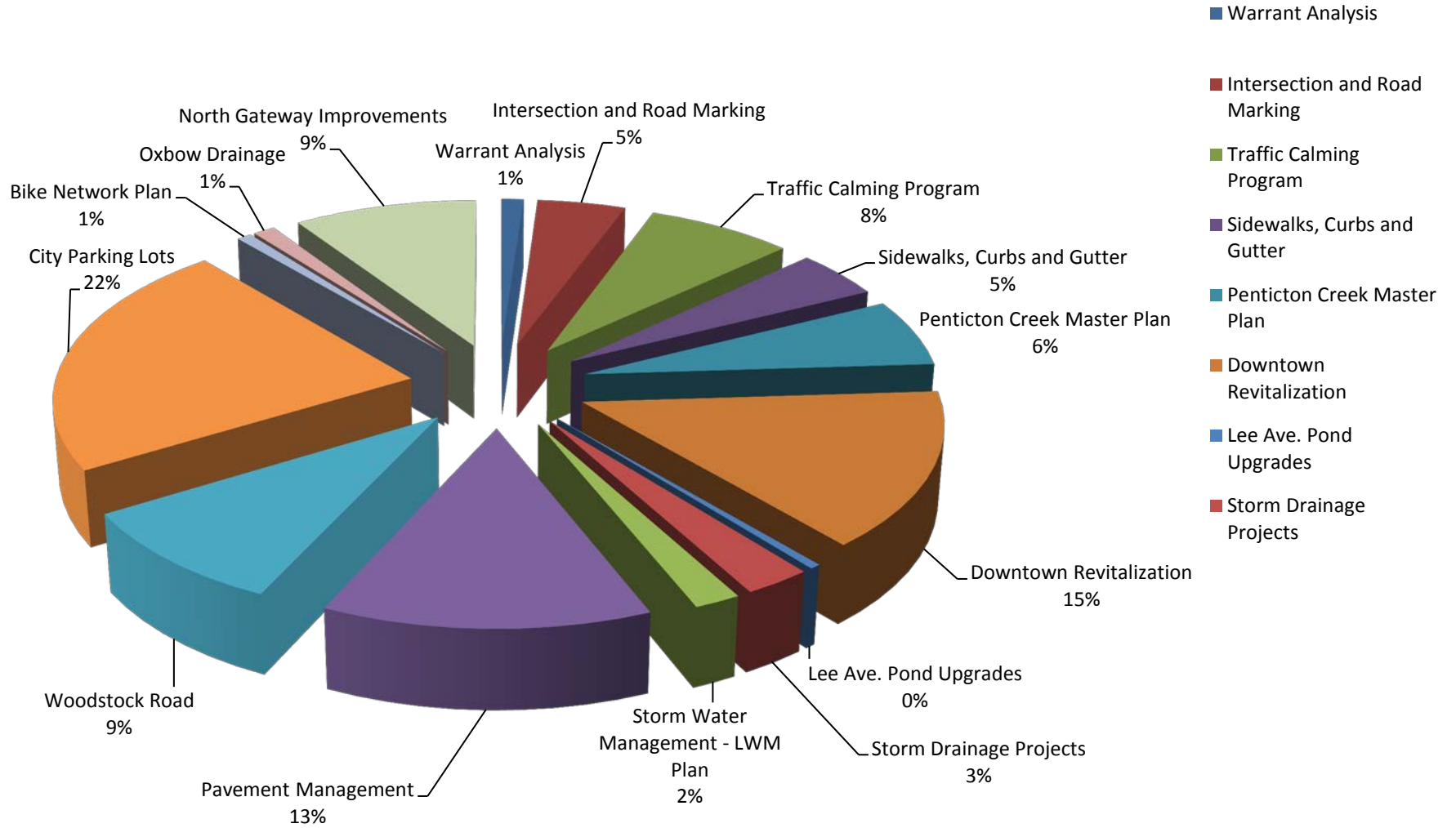






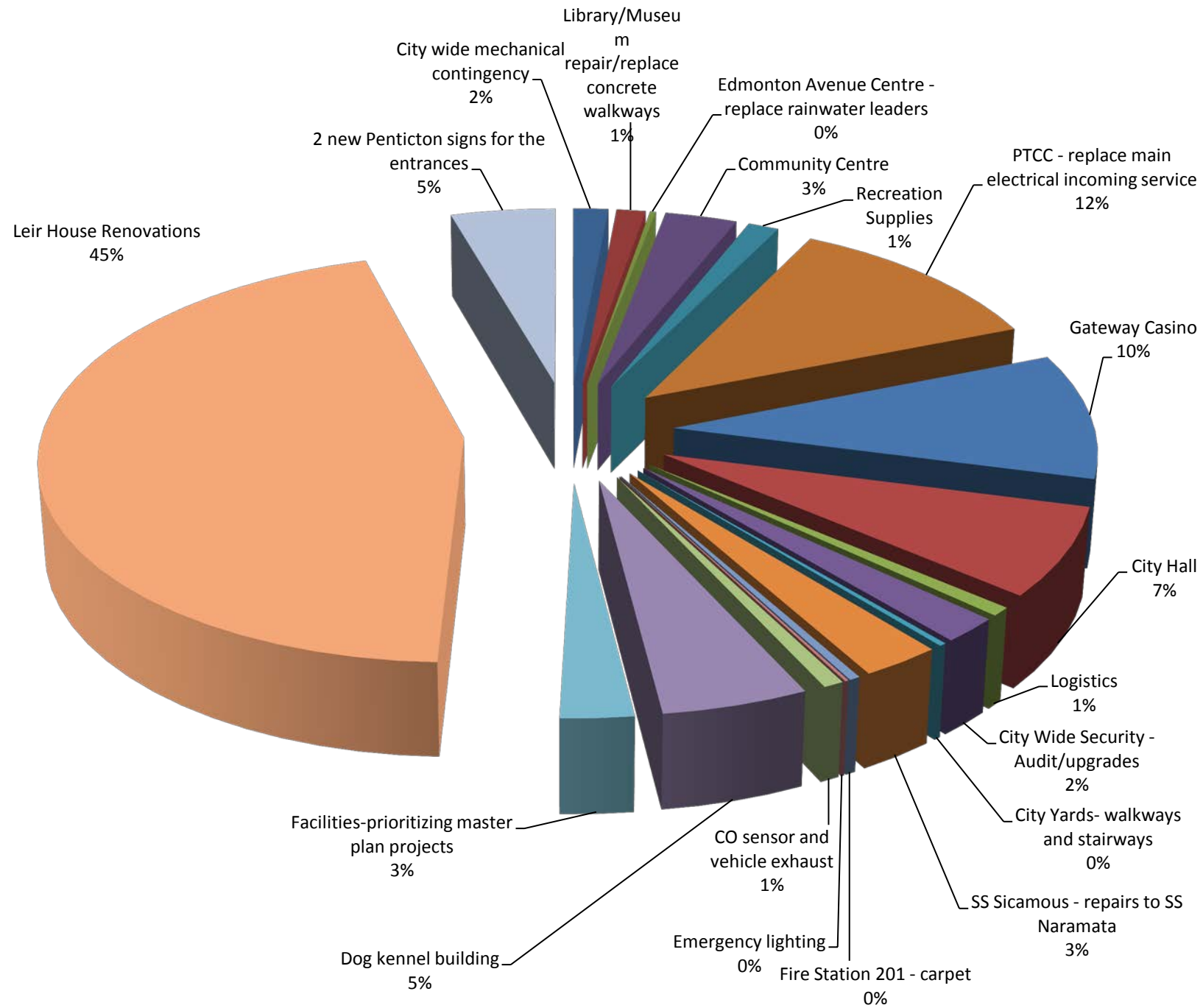
Engineering Design Cost Centre	2016 Budget
Warrant Analysis - Intersection Signalization & Pedestrian Crossings	30,000.00
Intersection and Road Marking Improvements	120,500.00
Traffic Calming Program	200,000.00
Sidewalks, Curbs and Gutter Projects	121,000.00
Penticton Creek Master Plan	170,000.00
Downtown Revitalization - Main Street 100 & 200 Block Street Scape	394,300.00
Lee Ave. Pond Upgrades	12,000.00
Storm Drainage Projects	73,000.00
Storm Water Management - Liquid Waste Management Plan	50,000.00
Pavement Management: Rehabilitation	350,000.00
Woodstock Road Reconstruction	250,000.00
City Parking Lots	600,000.00
Bike Network Plan	20,000.00
Oxbow Drainage Improvement	30,000.00
North Gateway Improvements	250,000.00
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	2,670,800.00
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Engineering Projects Budget Centre (General Capital)



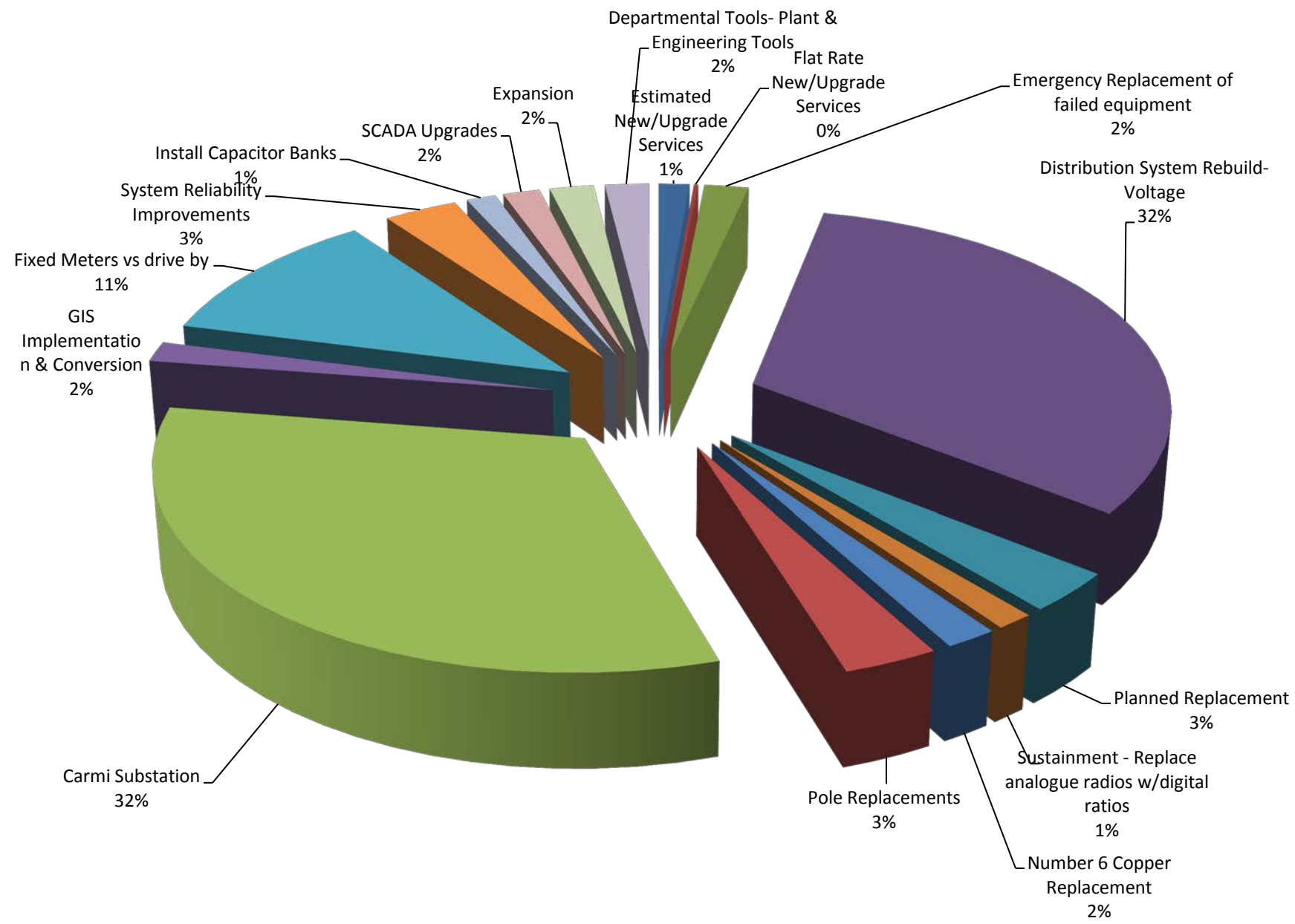
Facilities Cost Centre	2016 Budget
City wide mechanical contingency	30,000.00
Library/Museum repair/replace concrete walkways around building	25,000.00
Edmonton Avenue Centre - replace rainwater leaders and improve drainage	5,000.00
Curling Rink - renovations to support Casino initiatives	100,000.00
Community Centre - tile replacement aquatic staff area	25,000.00
Community Centre - chiller compressor replacement	12,000.00
Recreation Supplies	26,500.00
PTCC - replace main electrical incoming service	231,615.00
PTCC - renovations to support Casino initiatives	100,000.00
City Wide Security - Audit/upgrades	40,000.00
Yards - walkways and stairways	5,000.00
SS Sicamous - repairs to SS Naramata	54,900.00
Fire Station 201 - carpet in training room, hallways and dorm area	7,500.00
Emergency lighting battery pack and remote heads (electrical code requirements)	2,500.00
CO sensor and vehicle exhaust past life expectancy	13,938.00
Dog kennel building	100,000.00
Logistics - 2 work stations for yards reception area	9,000.00
Facilities-prioritizing existing master plan projects	50,000.00
City Hall server room air conditioning	12,000.00
City Hall - carpet in corporate, planning and building departments	30,000.00
City Hall - air quality as per engineer's report	35,000.00
City Hall - floor tiles and asbestos removal in hallway by Council Chambers	20,000.00
Community Centre - Playground	25,000.00
Leir House renovations (dependant on grant funding \$450,000)	900,000.00
2 new Penticton signs for the entrances	90,000.00
Logistics - renovate front office	5,000.00
City Hall - replacement of 7 work stations - bldg./planning/finance	45,000.00
	1,999,953.00

Facilities Cost Centre by Project



**City of Penticton
2016 Capital Budget**

	2016 Budget
Electric Cost Centre	
Non-Discretionary - Estimated New/Upgrade Services	41,600.00
Non-Discretionary - Flat Rate New/Upgrade Services	5,800.00
Non-Discretionary - Emergency Replacement of failed equipment	60,000.00
Sustainment - Distribution System Rebuild- Voltage	1,000,000.00
Sustainment - Planned Replacement	100,000.00
Sustainment - Replace analogue radios w/digital radios	40,000.00
Number 6 Copper Replacement	54,785.00
Pole Replacements	100,000.00
Carmi Substation	1,000,000.00
GIS Implementation & Conversion	50,000.00
Enhancement - Fixed Meters vs drive by	340,000.00
Enhancement - System Reliability Improvements	100,000.00
Enhancement -Install Capacitor Banks	40,000.00
SCADA Upgrades - New Dual PC, Powerlink upgrade investigation	50,000.00
Expansion- Misc. Studies	60,000.00
Departmental Tools- PLT & Engineering Tools	60,000.00
	<u>3,102,185.00</u>
PW-Street Lighting	
Street lighting - new additions - general duties	10,000.00
Street lighting - Standard Replacement - general duties	10,000.00
	<u>20,000.00</u>
PW-Traffic Control	
Replace failed MMU's	20,000.00
General Duties LED light replacements	10,500.00
General Duties detection devices	52,500.00
Traffic signalization - UPS Installations - general duties	21,000.00
Traffic signalization - Audible Signals - general duties	20,000.00
Traffic signalization - Upgrade Controllers and Loop Detectors - general duties	31,500.00
	<u>155,500.00</u>



Sewer Cost Centre

2016 Budget

PW -Sewer Collection Budget Centre

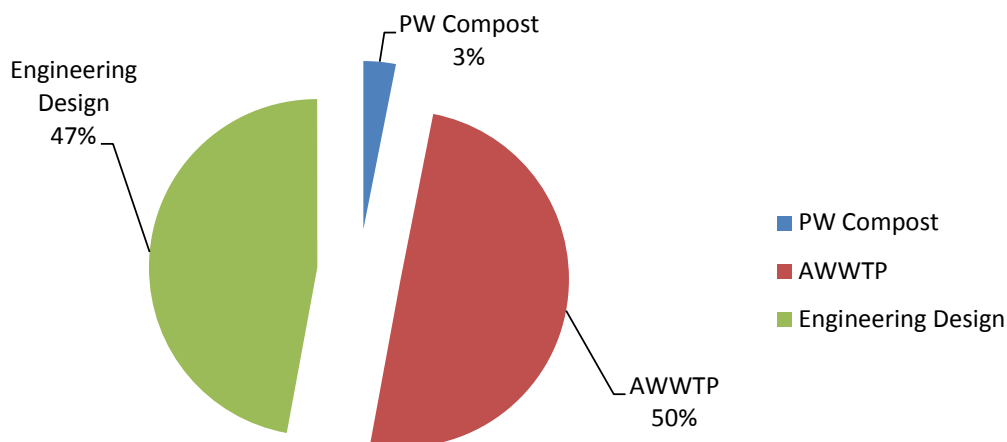
Compost study	50,000.00
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Engineering AWWTP Budget Centre

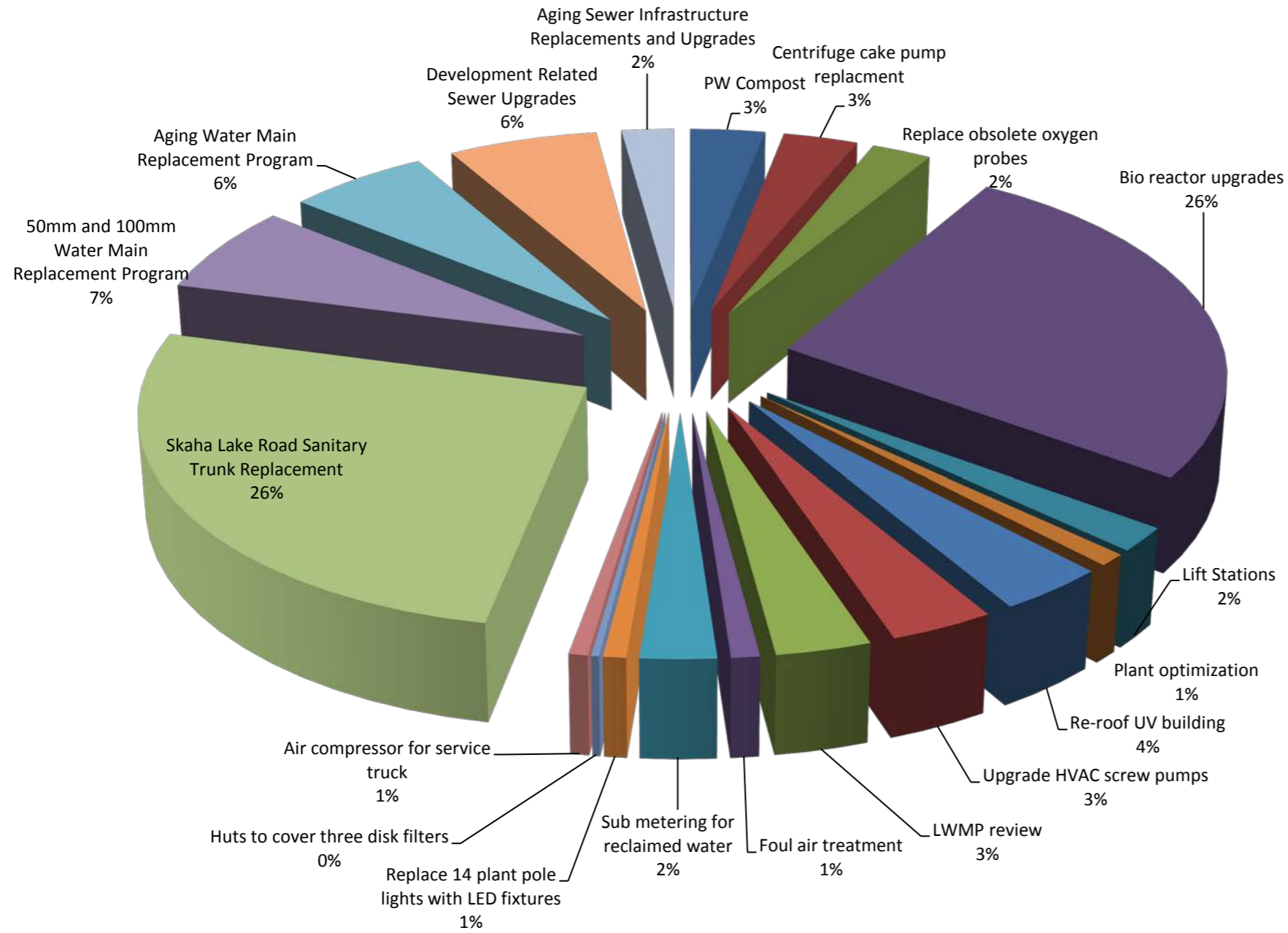
Centrifuge cake pump replacement	50,000.00
Replace obsolete oxygen probes	40,000.00
Bio reactor upgrades	425,000.00
Equipment Replacement for Lift Stations	30,000.00
Plant optimization-more functionality from Wonderware	15,000.00
Re-roof UV building	58,000.00
Upgrade HVAC screw pumps	55,000.00
LWMP review	50,000.00
Foul air treatment for incoming sewer	15,000.00
Sub metering for reclaimed water	40,000.00
Replace 14 plant pole lights with LED fixtures	12,000.00
Huts to cover three disk filters	4,000.00
Air compressor for service truck	10,000.00
	804,000.00

Engineering Design Budget Centre

Skaha Lake Road Sanitary Trunk Replacement - Budget - San Cap Portion	422,500.00
50mm and 100mm Water Main Replacement Program - Budget - Sewer Cap	108,500.00
Aging Water Main Replacement Program - Budget - Sewer Cap	94,000.00
Development Related Sewer Upgrades - Budget- San Cap	100,000.00
Aging Sanitary Sewer Infrastructure Replacements and Upgrades - Engineering	35,000.00
	760,000.00
	1,614,000.00



Sewer Capital by Project



Water Cost Centre

2016 Budget

PW-Water Distribution Budget Centre

Greyback Dam - Maintenance	50,000.00
Campbell Mountain Diversion - Consulting and Upgrades	102,500.00
Fire Hydrant-Spacing Improvements - general duties	80,000.00
Ellis 4 Dam - Consulting and Upgrades	42,000.00
Service Renewals - general duties	30,000.00
Irrigation Upgrade - general duties	25,000.00
Misc. Dam Projects	35,000.00
Rural Meter Pits - general duties	20,000.00
Remote pressure monitoring installation	20,000.00
	<u>404,500.00</u>

Engineering WTP Budget Centre

WTP optimization projects - chlorine analyser	40,000.00
Equipment Replacement	20,000.00
Residual holding tank study - WTP	10,000.00
Replace electrical equipment Okanagan Lake Pump Station	100,000.00
Security video monitor WTP and Okanagan Lake Pump Station	7,500.00
Roof condition study - Water Treatment Facilities	5,000.00
	<u>182,500.00</u>

Engineering Design Budget Centre

Skaha Lake Road Sanitary Trunk Replacement	65,000.00
Aging Water Main Replacement Program	688,000.00
WTP Booster Station Upgrade & Feeder Main to Ridgedale Reservoir	45,000.00
50mm and 100mm Water Main Replacement Program	850,000.00
Spiller Road Fire Protection	50,000.00
Woodstock Road Reconstruction	25,000.00
Pre-Design of Water Main Projects	45,000.00
	<u>1,768,000.00</u>
	<u><u>2,355,000.00</u></u>

