

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

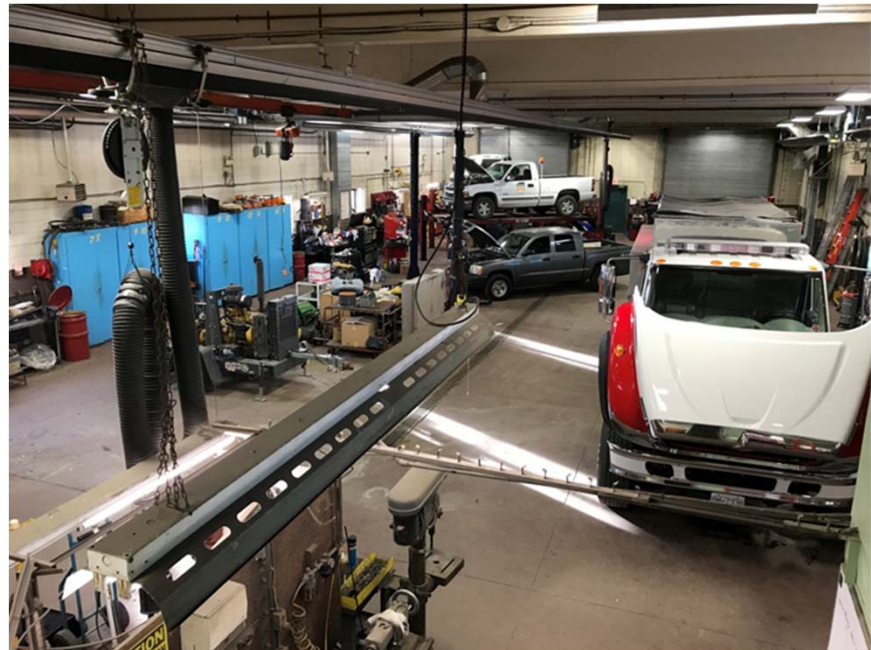
Financial Services

Recreation & Culture



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Transportation: Fleet



Overview

*Transportation
Fleet*

As part of Public Works, the Fleet Department maintains and supports vehicles and equipment for the City, RCMP and RDOS

City Fleet Mobile Units - 171
City Fleet Small Equipment - 124
RDOS Fleet – 34

City Fire Dept - 14 Licensed
and 36 Small Equipment
Generators – 20
RCMP Fleet – 34



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2017 Accomplishments

- 9 replacement pieces of equipment - Procured
- Heavy Duty and Automotive Technician - Hired
- Bulk lubricant purchasing - unit price savings
- Implemented a pool vehicles system to facilitate intermittent truck requirements without adding to fleet assets



2018 Initiatives

- Fleet shared services - Pilot project
- Alternative/hybrid fuels investigation
- Inter-municipal/Regional District purchasing
- Customer service & quality assurance improvements for outside customers using diagnostic tools
- Review of Equipment Replacement Reserve Fund



Staffing Levels

2017 2018

6

6



2018 Highlights

	2018 Budget	% change	Trend
Total Revenue	-1,884,500		↑
Operational Expense	2,505,254		↑
Total Internal Allocation In	26,357		→
Total Internal Allocation Out	<u>-587,000</u>		↓
Net Operating Expense	60,111	1176.68%	↑
Total Capital	1,104,000		↑
Cost per Capita	1.78		↑
% of Property Tax	0.19%		↑



2018 Budget

Transportation Fleet

Expenses	2017 Budget	2017 Forecast	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Total Operating Expense	2,464,425	2,444,425	2,505,254	2,514,651	2,524,234	2,534,009	2,543,978
Internal Allocation In	33,292	24,492	26,357	26,486	26,617	26,751	26,887
Internal Allocation Out	-639,500	-639,500	-587,000	-587,000	-587,000	-587,000	-587,000
Recoveries	-1,914,400	-1,835,000	-1,884,500	-1,885,480	-1,886,480	-1,887,499	-1,888,539
Net Operating Expense	-56,183	-5,583	60,111	68,656	77,372	86,260	95,326



2018 Budget

*Transportation
Fleet*

Expenses	2017 Budget	2017 Forecast	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Goods and Services	631,585	628,585	695,585	695,756	695,929	696,105	696,284
Fleet Internal Charges	372,500	375,500	330,500	330,500	330,500	330,500	330,500
Fuel	310,000	290,000	280,000	280,000	280,000	280,000	280,000
Insurance	75,000	75,000	80,000	80,000	80,000	80,000	80,000
Amortization	530,000	530,000	550,000	550,000	550,000	550,000	550,000
Salaries and Benefits	545,340	545,340	569,169	578,395	587,805	597,404	607,194
Total Operating Expense	2,464,425	2,444,425	2,505,254	2,514,651	2,524,234	2,534,009	2,543,978



2018 Capital Expense

*Transportation
Fleet*

Project	Budget	Comments
Parks Small Equipment	10,500	Replacing various small equipment - saws, blowers, weed eaters etc
Garage Equipment Replacement	12,500	Tire Machine, Jacks, Stands, Misc Equipment
Cargo Van to replace Unit 37	32,000	Replacing a 2003 van
Road Sweeper to replace Unit 77	270,000	Replacing a 2008 sweeper bought used 2012
1/2 Ton 4X2 Pickup to replace Unit 85	32,000	Replacing a 2006 truck
Sander/Spreader to replace Unit 86	10,000	Replacing a older sander
Car to replace Unit 87	30,000	Replacing a 2006 Smart Car
Car to replace Unit 88	30,000	Replacing a 2006 Smart Car
1/2 Ton 4X2 Pickup to replace Unit 113	30,000	Replacing a 2003 truck
1/2 Ton 4X4 Pickup to replace Unit 126	35,000	Replacing a 2006 4x4 truck
3/4 Ton 4X4 cab/chassis to replace Unit 128	40,000	Replacing a 2006 truck with service body



2018 Capital Expense – Con't

*Transportation
Fleet*

Project	Budget	Comments
Replace deck on Unit 130	12,000	Replacing work deck on truck
1 ton Truck with flat deck to replace Unit 131	50,000	Replacing a 2006 truck with deck
Small Aerial Truck to replace Unit 132	120,000	Replacing a 2006 aerial truck
Wheel Loader to replace Unit 63	250,000	Replacing a 2004 Cat loader
1/2 Ton 4X4 w/canopy to replace Unit C201 (F08)	55,000	Replacing a 2004 SUV with truck equipped as command unit (Fire)
1/2 Ton 4x4 w/canopy to replace Unit C202 (F12)	55,000	Replacing a 2006 SUV with truck equipped as command unit (Fire)
1/2 Ton 4X2 Pickup to replace Unit U202 (F15)	30,000	Replacing a 2003 truck (Fire)
TOTAL	1,104,000	



Key Changes

- Minor increases to operating costs for labour, parts and depreciation
- Capital costs to replace 15 vehicles and other equipment - \$1,104,000



Summary

Deliverables include:

- Ongoing equipment and vehicle maintenance and procurement, focusing on value, reliability and safety
- Cost effective maintenance services for RCMP and RDOS
- Shared services pilot project
- Procurement and commissioning of 15 vehicles and other equipment



Questions

