

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



Transportation: Roads and Maintenance



Overview

Transportation Roads and Maintenance

Maintenance of road, sidewalk and storm sewer systems

- Asphalt patching and crack sealing
- Snow and ice control
- Sidewalk, walkway, and bridge inspection and maintenance
- Road sweeping operations
- Road marking and traffic control signage
- Street scape maintenance - furniture, banners, decorative lights, etc
- Storm sewer operations

198 kms of asphalt Roadways and
45 kms of asphalt Lanes
131 kms of Sidewalks

2,150 storm catch basins
88 kms of Storm Pipe



2017 Accomplishments

- Transportation network maintenance
- Upgrades / maintenance to Skaha Lake storm detention pond
- Penticton Creek Pedestrian Bridge upgrade
- Budget includes roads personnel only starting in 2018



2018 Initiatives

- Street scape recycle containers – supply and install
- Clean Team – peak season / key area maintenance
- Bridge upgrades – Wade Ave – various locations



Staffing

Transportation Roads and Maintenance

<u>2017</u>	<u>2018</u>
28.5	29.2*

*Employees are allocated to Water, Sewer, Solid Waste, Transit, Parks and Cemetery cost centers.



2018 Highlights

	2018 Budget	% change	Trend
Total Revenue	0		→
Operational Expense	1,562,540		↓
Total Internal Allocation In	239,687		↑
Total Internal Allocation Out	<u>0</u>		↓
Net Operating Expense	1,802,227	-0.08%	→
Total Capital	20,000		↑
Cost per Capita	53.38		↑
% of Property Tax	5.62%		↑



2018 Budget

Transportation Roads and Maintenance

Expenses	2017 Budget	2017 Forecast	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Roads and Related Infrastructure	1,092,850	1,111,180	1,184,110	1,183,842	1,191,721	1,179,751	1,187,935
Sidewalks and Walkways	199,550	198,900	204,620	207,285	210,003	212,775	215,603
Storm Sewer Operations	118,350	131,800	106,400	107,485	108,592	109,721	110,873
Support Services	37,750	170,950	59,950	60,668	61,400	62,146	62,908
Salaries and Benefits	524,561	524,561	7,460	7,572	7,685	7,801	7,918
Internal Allocation In	34,464	33,064	239,687	240,020	240,362	240,713	241,075
Internal Allocation Out	<u>-366,761</u>	<u>-366,761</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expense	1,640,764	1,803,694	1,802,227	1,806,871	1,819,763	1,812,908	1,826,312



2018 Capital Expense

*Transportation
Roads and Maintenance*

Project	Budget	Comments
Waste and Recycling Receptacles	<u>20,000</u>	6 additional solar powered waste and recycling containers
Total	20,000	



Key Changes

- \$37,000 was removed from Capital and placed into Operational
 - \$12,000 decorative banners
 - \$5,000 traffic control box wrapping
 - \$20,000 bridge maintenance
- Increases for:
 - Clean Team – peak season / key area clean up – 2 staff / equipment – 13 weeks (+) \$32,000
 - Bridge maintenance / upgrades (+) \$50,000
 - Road patching (+) \$13,600
 - Traffic line marking (+) \$5,000
- Decreases for:
 - Storm detention pond maintenance (-) \$12,000
 - Curb repairs (-)8,000



Summary

Deliverables include:

- Ongoing maintenance on roads and related infrastructure focusing on asset management and public safety
- Implementation of a “Clean Team” to increase the service level in the downtown and waterfront areas



Questions

