

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



2018 -2022 Financial Plan

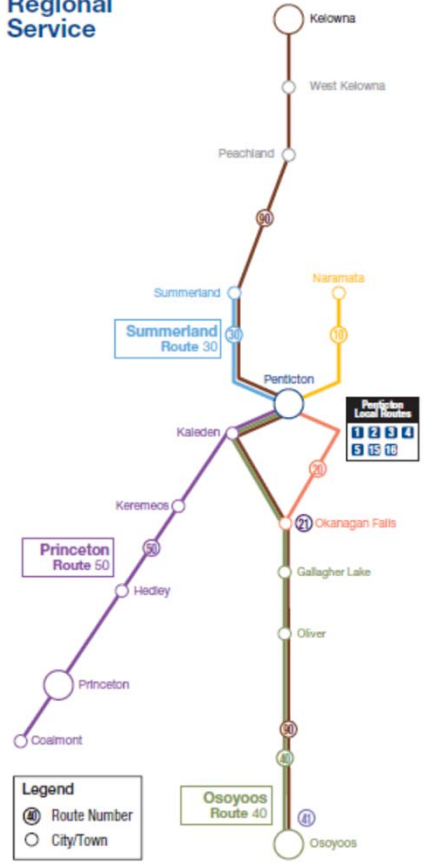
Department Presentations
Transit - Cost Center 35



Transportation: Transit



Regional Service



Overview

- 2018 same service level as 2017 increases reflect anticipated changes to City BC Transit Contract

Conventional Transit

- 5 routes Monday to Saturday
- 1 night route
- 1 Sunday route
- 8 buses (including 2 spares)
- 423,214 Passengers
- Funding: City 38% BC Transit 42% Fares 20%
- Total Cost per ride \$6.83
- Municipal Cost per ride \$2.42

Custom Transit (door to door)

- Request system Mon to Fri
- Door to door, no set route
- 3 buses (including 1 spare)
- 22,382 Passengers
- Funding: City 34% BC Transit 61% Fares 5%
- Total Cost per ride \$17.56
- Municipal Cost per ride \$5.84



2017 Accomplishments

- Regional Rider Guide
- Regional and Consistent fare schedule
- Council Supported Service Design Standards and Performance Guidelines
- Hosted the 2017 Annual BC Transit Workshop



2018 Highlights

Conventional Transit

- No Service Level change
- Cost drivers: increases to fuel and anticipated operating costs from the RFP process.

Custom Transit

- Slight Service Level increase \$10,000 for the Taxi Saver Program. (\$70k to \$80k)
- Cost drivers: increases to fuel and the Taxi Saver Program



Staffing Levels

- Transit stop and shelter maintenance, repairs and Capital construction handled Public Works staff.
- Conventional Transit Operations handled by a two party agreement between BC Transit / City of Penticton.
- Custom Transit Operations handled by a two party agreement between BC Transit / City of Penticton.



2018 Highlights

Transportation Services Transit

	2018 Budget	% change	Trend
Total Revenue	-606,700		→
Operational Expense	1,804,330		↑
Total Internal Allocation In	13,360		↑
Total Internal Allocation Out	<u>0</u>		→
Net Operating Expense	1,210,990	11.05%	↑
Total Capital	0		→
Cost per Capita	35.87		↑
% of Property Tax	3.76%		→



2018 Budget

Transportation Services Transit

Expenses	2017 Budget	2017 Forecast	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Goods and Services	38,940	42,299	35,450	35,930	36,400	36,870	37,350
Contract - Municipal Share	1,663,007	1,638,915	1,761,000	2,003,090	2,304,180	2,394,370	2,434,660
Fleet	1,086	976	950	960	970	980	990
Salaries and Benefits	20,068	16,298	6,930	7,090	7,230	7,370	7,520
Total Operating Expense	1,723,101	1,698,488	1,804,330	2,047,070	2,348,780	2,439,590	2,480,520
Recoveries	-585,115	-617,500	-606,700	-633,310	-661,520	-671,430	-672,440
Internal Allocation In	9,496	9,496	13,360	13,360	13,360	13,360	13,360
Net Operating Expense	1,147,482	1,090,483	1,210,990	1,427,120	1,700,620	1,781,520	1,821,440



2018 Budget

Transportation Services Transit

Expenses	2017 Budget	2017 Forecast	2018 Budget	2019 Budget	2020 Budget	2021 Budget	2022 Budget
Net Conventional Transit	910,239	922,066	1,024,892	1,237,655	1,507,686	1,584,720	1,621,005
Net Custom Transit	107,555	120,674	130,795	133,805	136,875	140,006	143,200
Public Works Support	129,688	47,743	55,303	55,660	56,059	56,794	57,235
Net Total Transit	1,147,482	1,090,483	1,210,990	1,427,120	1,700,620	1,781,520	1,821,440



Summary

Conventional Transit:

Status quo operation 2018.

In 2019 add two trips per day Penticton to Kelowna M-F (morning / late afternoon 85% City)

In 2021 add two trips per day Penticton Kelowna M-F (mid day 85% City)

Custom Transit:

Taxi Supplement Increase for 2018 then Status Quo to 2022

All Transit:

Increases due to fuel, operating costs from RFP, Penticton West Kelowna Service and the Taxi Saver Program



Questions

