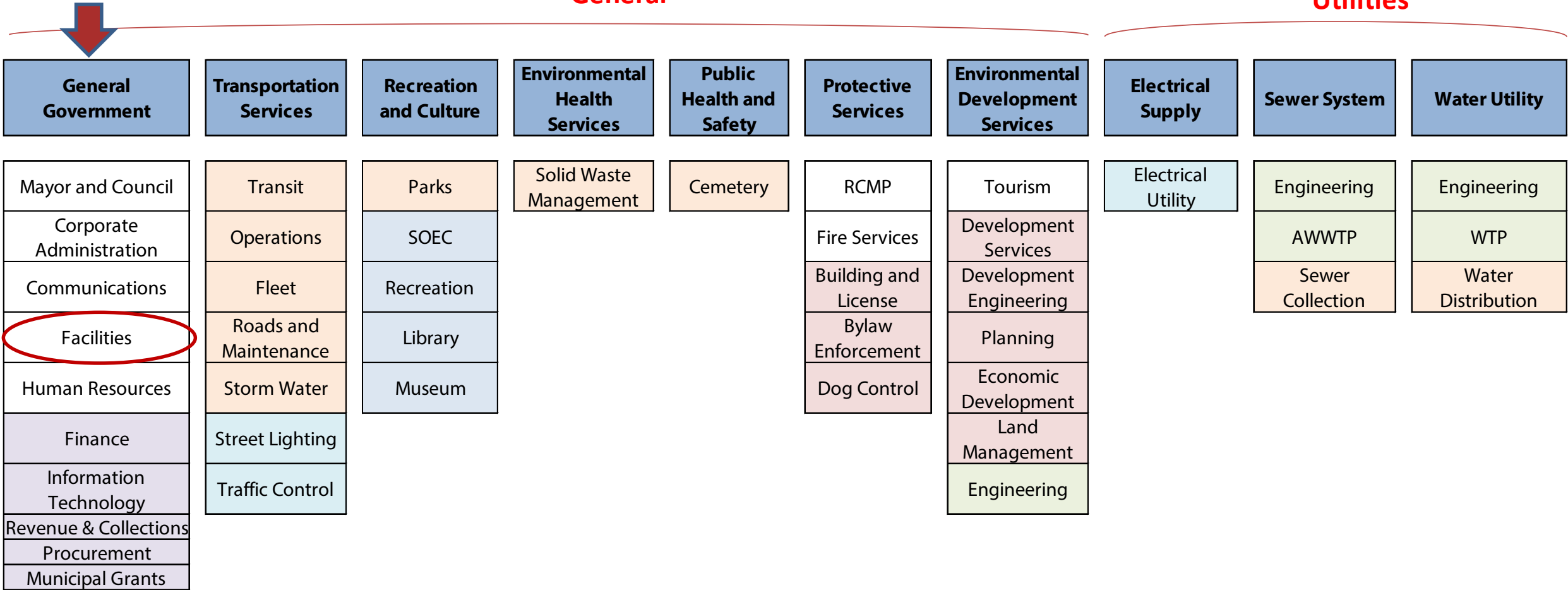


City of Penticton: Financial Plan Reporting Structure

General

Utilities



Public Works Engineering Electric Development Services Financial Services Recreation & Culture



General Government: Facilities



Overview

- The Facilities Department plans, designs, builds, manages, operates and maintains City owned buildings to support delivery of programs and services to our community.

City of Penticton owned facility portfolio:

- 3 Community Arenas
- 1 Event Centre/Spectator Arena
- Adidas Sportsplex and Clubhouse
- Curling Rink
- Penticton Trade & Convention Centre
- Community Centre/Aquatic Facility
- Penticton Yacht & Tennis Club
- Leir House
- Public Library and Museum
- 2 Fire Halls
- PEP Search & Rescue
- City Hall
- City Yards
- Waste Water Treatment Plant
- Water Treatment Plant
- RCMP building
- Westminster Centre
- Edmonton Avenue Centre
- Beach Concessions
- Public Washrooms
- City Houses



2018 Achievements

- ✓ Completion of all key 2018 capital projects with a total value of approximately \$2.5M
- ✓ Optimized efficiencies through building automation controls
- ✓ Completed pool ops training for all Facilities staff
- ✓ Improved cleanliness and community experience in 'Gold Zone'
- ✓ Successful completion of planned maintenance shut-downs for Community Centre and McLaren Arena
- ✓ Responded to significant increase in security, vandalism and nuisance call to City owned properties



Challenges & Opportunities

*General Government
Facilities*

- **Asset Management** - continued need for adequate funding to deal with aging facilities.
- **Security and Vandalism** – Impact to training, budget and staff resources
- **Facilities Team Support** – Dedicated administrative support required to ensure continued quality of service and building operations.
- **Strategic Resource Allocation** – effective use of resources to meet operational hours and seasonal demands for our facilities



2019 Initiatives

- Converting conventional lighting systems to LED at Library and RCMP buildings
- Continue to pursue energy savings and minimize our carbon footprint through management of digital building controls
- Improved scheduling and completion of annual maintenance shutdown for McLaren Arena and the Community Centre
- Work with Bylaw to manage impact of vandalism and undesirable behaviour in our Facilities
- Hire dedicated administrative support for the Facilities Department



Staffing

2018 2019

16

17



Highlights

	2019 Budget	% change	Trend
Total Revenue	0	0.0%	→
Operational Expense	3,172,000	-7.4%	↓
Total Internal Allocation In	33,000		→
Total Internal Allocation Out	<u>-2,421,850</u>		↑
Net Operating Expense	783,150		↓
Total Capital	2,232,500		↑
Cost per Capita	23.20		↓
% of Property Tax	2.35%		↓



2019 Budget

General Government Facilities

Expenses	2018 Budget	2018 Forecast	2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget
Goods and Services	1,134,678	1,280,411	1,093,650	1,115,708	1,138,215	1,161,183	1,184,620
Fleet	41,286	56,813	39,550	40,341	41,148	41,971	42,810
Salaries and Benefits	1,195,569	1,358,050	1,275,800	1,297,377	1,319,385	1,341,833	1,364,731
Utilities	722,587	732,000	763,000	778,260	793,825	809,702	825,896
Internal Allocation In	32,533	33,500	33,000	33,660	34,333	35,020	35,720
Internal Allocation Out	0	0	-2,421,850	-2,470,291	-2,519,700	-2,570,098	-2,621,502
Recoveries	<u>0</u>	<u>-4,632</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Operating Expense	3,126,653	3,456,142	783,150	795,054	807,207	819,611	832,275



2019 Capital Budget – City Facilities

Project description	Budget	Comments
City Hall - Misc. Renovations	38,000	Misc office upgrades and furniture, 2nd floor bathroom renovations
City Hall - Furniture	25,000	
City Hall - Mechanical & Envelope *	300,000	City Hall west side curtain wall requires replacement. Mechanical upgrade to be completed at same time in order to minimize impact to operations.
Bus Barn Roof Repair	<u>80,000</u>	Required to accommodate future tenant
Total City Facilities Projects	443,000	

* Preapproved by Council December 5, 2018



2019 Capital Budget – Recreation

*General Government
Facilities*

Project description	Budget	Comments
Art Gallery Structural	5,000	Structural reinforcement of timbers
Community Centre - Emergency Generator *	75,000	Emergency generator has reached end of life and requires replacement
Recreation Capital	26,500	Replacement of pool and fitness equipment
Memorial Arena New Roof *	500,000	Roofing upgrades: Replace flat roof and apply coating to metal roof to prevent moisture from entering building and creating possible water damage to arches
McLaren Arena - Refrigeration	15,000	Cooling Plant Assessment
Gyro Bandshell Concrete Apron	15,000	New concrete is required as current condition is a safety concern
Okanagan Lake Washroom Upgrade	10,000	Replace flush valves
Skaha Marina Repairs	50,000	Misc. Repairs until permanent operator found
Library/Museum - Mechanical	<u>25,000</u>	Review HVAC conditions and develop upgrade plan
Total Recreation Projects	721,500	



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* Preapproved by Council December 5, 2018

2019 Capital Budget – Public Safety

Project description	Budget	Comments
RCMP Office/Furniture Upgrades	72,000	New door locks and workstations
City Wide Security	40,000	Re-key city facilities
Fire Station Dorm Room Upgrades	7,500	New dorm room for female firefighters
PEP Search & Rescue Power Distribution Upgrades	10,000	Power distribution is reaching end of life and needs to be replaced
Dog Shelter Fence Repair	18,500	Fence needed around compound for site security
Bylaw/RCMP Building Renovations	<u>300,000</u>	To accommodate increased downtown presence
Total Public Safety Projects	448,000	



2019 Capital Budget – SOEC Complex

Project description	Budget	Comments
SOEC Parking Upgrades & LED Lighting	190,000	-Phase 1 of implementation for SOEC parking upgrades -Replace down lighting in aisles to address safety concerns
Penticton Trade & Convention Centre Upgrades*	380,000	Replace carpet in PTCC lobby, ballrooms and meeting rooms
OHTC - Spare Compressor	<u>50,000</u>	Rebuild a compressor for ice plant
Total SOEC Complex Projects	<u>620,000</u>	
Grand Total Facilities Capital Budget	2,232,500	

* Preapproved by Council December 5, 2018



Questions

