

2009 FINANCIAL PLAN SUMMARY

	ACTUAL 2007	REVISED ADOPTED 2008	FINANCIAL PLAN 2009
GENERAL REVENUES	(11,096,399)	(11,623,286)	(11,906,826)
OPERATING BUDGET 2006 Surplus	66,825,382 * 126,464	75,327,427 *	81,331,986 *
PAY-AS-YOU-GO CAPITAL	20,834,523	20,684,280	21,499,840
TAXATION DEMAND	<u>76,689,970</u>	<u>84,388,421</u>	<u>90,925,000</u>
NEW CONSTRUCTION TAX REVENUES	(3,936,300)	(3,237,000)	(2,750,000)
NET PROPERTY OWNER IMPACT	2.81%	5.66%	4.49%

2009 IMPACT OF THE MISSION AQUATIC FACILITY	
DEBT - (PHASED OVER 2 YEARS)	\$ 583,000
AQUATIC FACILITY OPERATIONS	929,150
TOTAL	<u>\$ 1,512,150</u>
TAX IMPACT	1.79%
REMAINING 2009 CITY IMPACTS	2.70%

* The Library funding requirement has been removed from the municipal taxation requirement to recognize that they are a separate taxing authority.

ANALYSIS OF TAX DEMAND

2009 FINANCIAL PLAN

		2008 PROPERTY TAXATION			
		\$84,388,421			
2008 Gross Departmental Operating Expenditures	%				
	Change			2009 Gross Departmental Operating Expenditures	
\$129,969,785	6.78%	\$8,817,223		\$138,787,008	
Net Departmental Revenue				Net Departmental Revenue	
\$57,006,698	5.74%	\$3,270,734		\$60,277,432	
2008 Net Departmental Operating Expend.				2009 Net Departmental Operating Expend.	
\$72,963,087	7.60%	\$5,546,489		\$78,509,576	
Net General Debt				Net General Debt	
\$2,364,340	19.37%	\$458,070		\$2,822,410	
Capital Expenditures From General Taxation				Capital Expenditures From General Taxation	
\$20,684,280	3.94%	\$815,560		\$21,499,840	
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\$96,011,707	7.10%	\$6,820,119		\$102,831,826	
General Revenues				General Revenues	
\$11,623,286	2.44%	\$283,540		\$11,906,826	
2009 GROSS TAX DEMAND		\$90,925,000			
LESS: ESTIMATED NEW CONSTRUCTION		\$2,750,000			
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NET PROPERTY OWNER IMPACT		4.49%			
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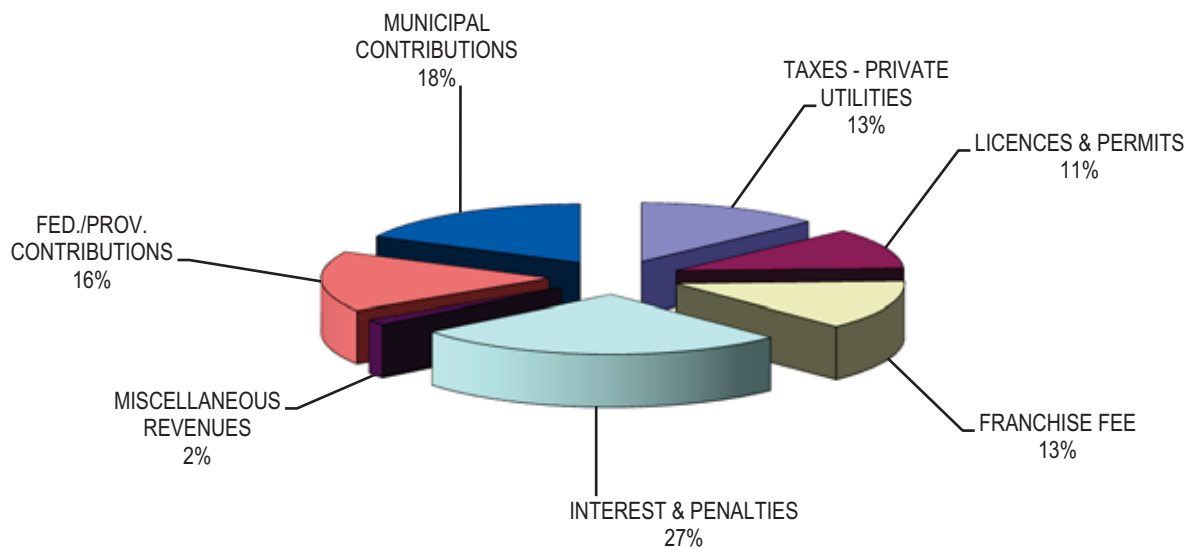
GENERAL REVENUES

DEPARTMENT SUMMARY

GENERAL REVENUES BY ORGANIZATION

	ACTUAL 2007	REVISED ADOPTED 2008	FINANCIAL PLAN 2009
601X TAXES - PRIVATE UTILITIES	1,430,729	1,516,155	1,560,294
604 LICENCES & PERMITS	1,255,736	1,238,200	1,338,200
605 FRANCHISE FEE	1,530,141	1,587,395	1,587,395
608 INTEREST & PENALTIES	2,735,811	3,121,000	3,171,000
611 MISCELLANEOUS REVENUES	227,332	179,595	189,495
621 FED./PROV. CONTRIBUTIONS	1,816,650	1,880,942	1,960,442
631 MUNICIPAL CONTRIBUTIONS	2,100,000	2,100,000	2,100,000
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TOTAL GENERAL REVENUES	11,096,399	11,623,286	11,906,826
601 PROPERTY TAXATION	76,689,970	84,388,421	90,925,000

2009 GENERAL REVENUES



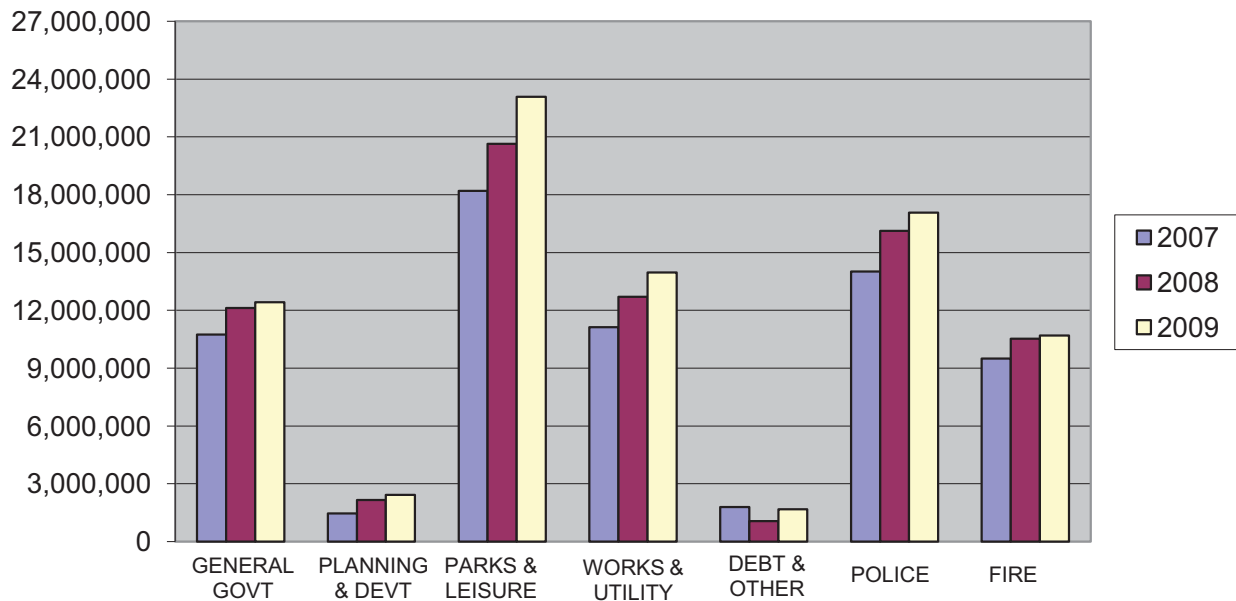
ALL GENERAL FUND DEPARTMENTS

OPERATING SUMMARY

NET OPERATING EXPENDITURE BY DEPARTMENT

	ACTUAL 2007	REVISED ADOPTED 2008	FINANCIAL PLAN 2009
CITY ADMINISTRATION	1,994,088	2,257,046	2,177,318
CORPORATE SERVICES	3,808,075	4,201,815	4,032,530
FINANCIAL SERVICES	3,728,822	4,297,411	4,738,754
HUMAN RESOURCES	1,208,158	1,368,230	1,473,789
PLANNING & DEVELOPMENT SERVICES	1,456,377	2,157,197	2,428,461
REC, PARKS & CULTURAL SERVICES	18,194,784	20,634,771	23,083,926
WORKS & UTILITIES	11,117,180	12,703,960	13,956,717
DEBT & OTHER	1,793,648	1,067,569	1,674,178
POLICE	14,020,192	16,119,042	17,065,204
FIRE	9,504,059	10,520,386	10,701,109
TOTAL DIVISION NET OPERATING EXP.	66,825,382	75,327,427	81,331,986

NET EXPENDITURES BY YEAR



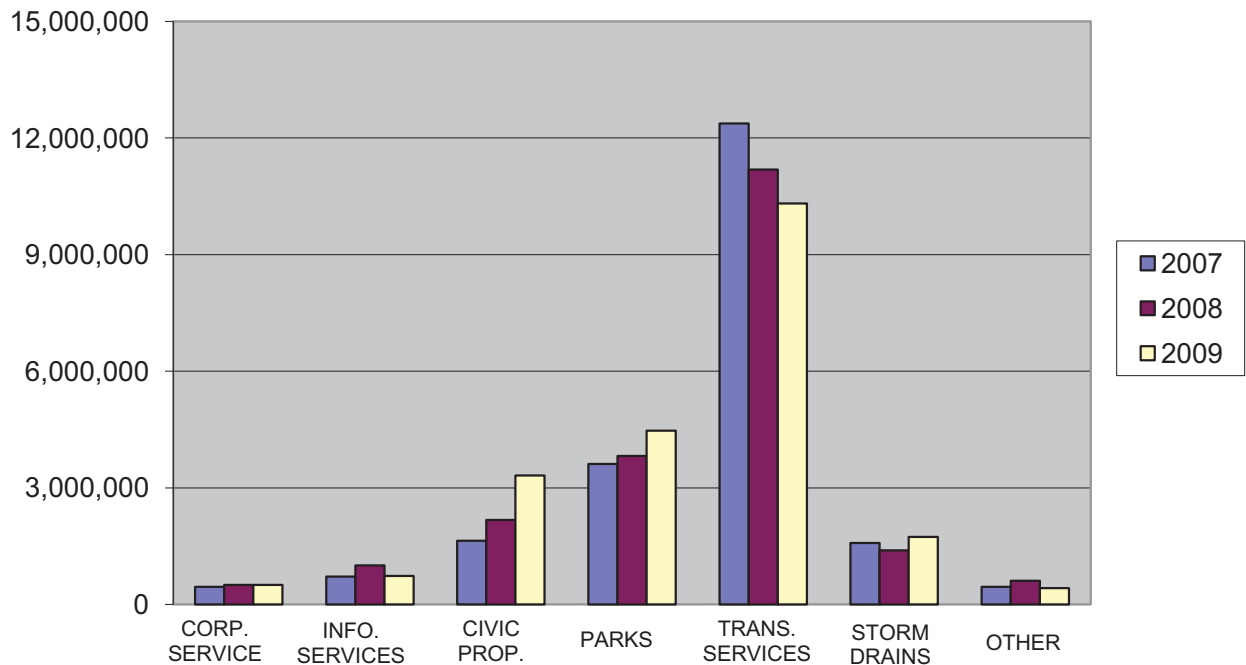
ALL GENERAL FUND DEPARTMENTS

TAXATION CAPITAL SUMMARY

PAY-AS-YOU-GO CAPITAL EXPENDITURE BY DEPARTMENT

	ACTUAL 2007	REVISED ADOPTED 2008	FINANCIAL PLAN 2009
COMMUNITY DEV.& REAL ESTATE	450,000	500,000	500,000
INFORMATION SERVICES	719,502	1,006,250	732,750
CIVIC PROPERTIES	1,638,375	2,172,750	3,316,200
PARKS	3,617,563	3,818,900	4,471,050
TRANSPORTATION SERVICES	12,374,750	11,190,120	10,318,100
STORM WATER MANAGEMENT	1,578,206	1,390,500	1,739,000
OTHER	456,127	605,760	422,740
TOTAL TAXATION CAPITAL EXP.	20,834,523	20,684,280	21,499,840

TAX CAPITAL EXPENDITURES BY YEAR



ALL GENERAL FUND DEPARTMENTS SUMMARY

REVENUES / EXPENDITURES BY CATEGORY

	ACTUAL 2007	REVISED ADOPTED 2008	FINANCIAL PLAN 2009
<u>REVENUE</u>			
PROPERTY TAXES	(238,477)	(227,806)	(202,526)
PARCEL TAX	(56,092)	(58,044)	(58,044)
FEES AND CHARGES	(35,017,838)	(32,466,907)	(36,522,793)
OTHER REVENUE	(20,998,999)	(21,885,864)	(22,687,365)
TRANSFERS FROM FUNDS	(2,807,342)	(5,076,274)	(4,691,711)
Special (Stat Reserve) Funds	(645,273)	(924,130)	(1,174,827)
Development Cost Charge Funds		(252,200)	(1,370,630)
Accumulated Surplus	(2,162,069)	(3,899,944)	(2,146,254)
TOTAL REVENUE	(59,118,748)	(59,714,895)	(64,162,439)
<u>EXPENDITURES</u>			
SALARIES & WAGES	42,536,786	47,334,059	50,311,522
INTERNAL EQUIPMENT	4,889,717	3,981,099	5,008,144
MATERIAL & OTHER	20,460,081	23,746,948	24,647,371
CONTRACT SERVICES	40,782,824	45,584,292	48,881,742
DEBT	2,015,889	5,112,388	6,747,268
INTERNAL ALLOCATIONS	673,302	955,411	1,005,413
TRANSFERS TO FUNDS	14,585,531	8,328,125	8,892,965
Special (Stat Reserve) Funds	6,556,067	4,801,146	5,201,582
Development Cost Charge Funds	118,129		
Accumulated Surplus	7,911,335	3,526,979	3,691,383
TOTAL EXPENDITURES	125,944,130	135,042,322	145,494,425
NET OPERATING EXPENDITURES	66,825,382	75,327,427	81,331,986
<u>CAPITAL EXPENDITURES</u>			
FROM TAX DEMAND	20,834,523	20,684,280	21,499,840
OTHER FUNDING SOURCES	66,389,277	100,956,684	33,156,020
GROSS CAPITAL EXPENDITURES	87,223,800	121,640,964	54,655,860
NET OPERATING & TAX CAPITAL EXP.	87,659,905	96,011,707	102,831,826
<u>AUTHORIZED F.T.E. POSITIONS</u>			
<i>Salaried</i>	404.6	441.6	451.2
<i>Hourly</i>	187.1	204.5	219.6
<i>Contract</i>	114.6	133.5	138.2

UTILITIES SUMMARY

REVENUES / EXPENDITURES BY CATEGORY

	ACTUAL 2007	REVISED ADOPTED 2008	FINANCIAL PLAN 2009
<u>REVENUE</u>			
PARCEL TAX	(3,520,292)	(3,285,749)	(3,017,288)
FEES AND CHARGES	(60,162,401)	(63,385,562)	(65,867,463)
OTHER REVENUE	(2,953,173)	(2,126,419)	(2,063,104)
TRANSFERS FROM FUNDS	(952,286)	(5,366,474)	(5,514,040)
Special (Stat Reserve) Funds	0	0	0
Development Cost Charge Funds	(785,328)	(1,305,712)	(3,971,532)
Accumulated Surplus	(166,958)	(4,060,762)	(1,542,508)
TOTAL REVENUE	(67,588,153)	(74,164,204)	(76,461,895)
<u>EXPENDITURES</u>			
SALARIES & WAGES	6,432,976	7,542,903	8,020,534
INTERNAL EQUIPMENT	661,509	810,554	910,134
MATERIAL & OTHER	22,993,268	24,410,503	24,422,411
CONTRACT SERVICES	1,293,252	1,759,909	1,796,899
DEBT	8,636,099	9,764,829	15,141,578
INTERNAL ALLOCATIONS	10,360,113	7,233,044	9,516,937
TRANSFERS TO FUNDS	10,526,709	10,716,612	10,637,742
Special (Stat Reserve) Funds	100,734	0	0
Development Cost Charge Funds	0	0	0
Accumulated Surplus	10,425,975	10,716,612	10,637,742
TOTAL EXPENDITURES	60,903,926	62,238,354	70,446,235
NET OPERATING EXPENDITURES	(6,684,227)	(11,925,850)	(6,015,660)
<u>CAPITAL EXPENDITURES</u>			
FROM UTILITY REVENUE	20,856,350	11,925,850	6,015,660
OTHER FUNDING SOURCES	21,113,808	99,595,710	15,812,420
GROSS CAPITAL EXPENDITURES	41,970,158	111,521,560	21,828,080
NET OPERATING & CAPITAL EXP.	14,172,123	0	(0)
<u>AUTHORIZED F.T.E. POSITIONS</u>			
<i>Salaried</i>	43.6	54.9	57.3
<i>Hourly</i>	47.5	49.7	50.5
<i>Contract</i>	0.0	0.0	0.0

ALL FUNDS**TOTAL REVENUE AND EXPENDITURE SUMMARY**

	ACTUAL 2007	REVISED ADOPTED 2008	FINANCIAL PLAN 2009
<u>REVENUES</u>			
<u>GENERAL FUND</u>			
TAXATION (Page B3)	(76,689,970)	(84,388,421)	(90,925,000)
GENERAL REVENUES (Page B3)	(11,096,399)	(11,623,286)	(11,906,826)
GENERAL FUND REVENUES (Page B6)	(59,118,748)	(59,714,895)	(64,162,439)
OTHER CAPITAL FUNDING (Page B6)	(66,389,277)	(100,956,684)	(33,156,020)
	<u>(213,294,394)</u>	<u>(256,683,286)</u>	<u>(200,150,285)</u>
<u>UTILITY FUNDS</u>			
UTILITY FUND REVENUES (Page B7)	(67,588,153)	(74,164,204)	(76,461,895)
OTHER CAPITAL FUNDING (Page B7)	(21,113,808)	(99,595,710)	(15,812,420)
	<u>(88,701,961)</u>	<u>(173,759,914)</u>	<u>(92,274,315)</u>
TOTAL REVENUES	<u>(301,996,354)</u>	<u>(430,443,200)</u>	<u>(292,424,600)</u>
<u>EXPENDITURES</u>			
<u>GENERAL FUND</u>			
GENERAL FUND EXPENDITURES (Page B6)	125,944,130	135,042,322	145,494,425
CAPITAL EXP. FROM TAX DEMAND (Page B5)	20,834,523	20,684,280	21,499,840
OTHER CAPITAL EXPENDITURES (Page B6)	66,389,277	100,956,684	33,156,020
	<u>213,167,930</u>	<u>256,683,286</u>	<u>200,150,285</u>
<u>UTILITY FUNDS</u>			
UTILITY FUND EXPENDITURES (Page B7)	60,903,926	62,238,354	70,446,235
CAPITAL EXP. FROM UTILITY (Page B7)	20,856,350	11,925,850	6,015,660
OTHER CAPITAL EXPENDITURES (Page B7)	21,113,808	99,595,710	15,812,420
	<u>102,874,084</u>	<u>173,759,914</u>	<u>92,274,315</u>
TOTAL EXPENDITURES	<u>316,042,014</u>	<u>430,443,200</u>	<u>292,424,600</u>

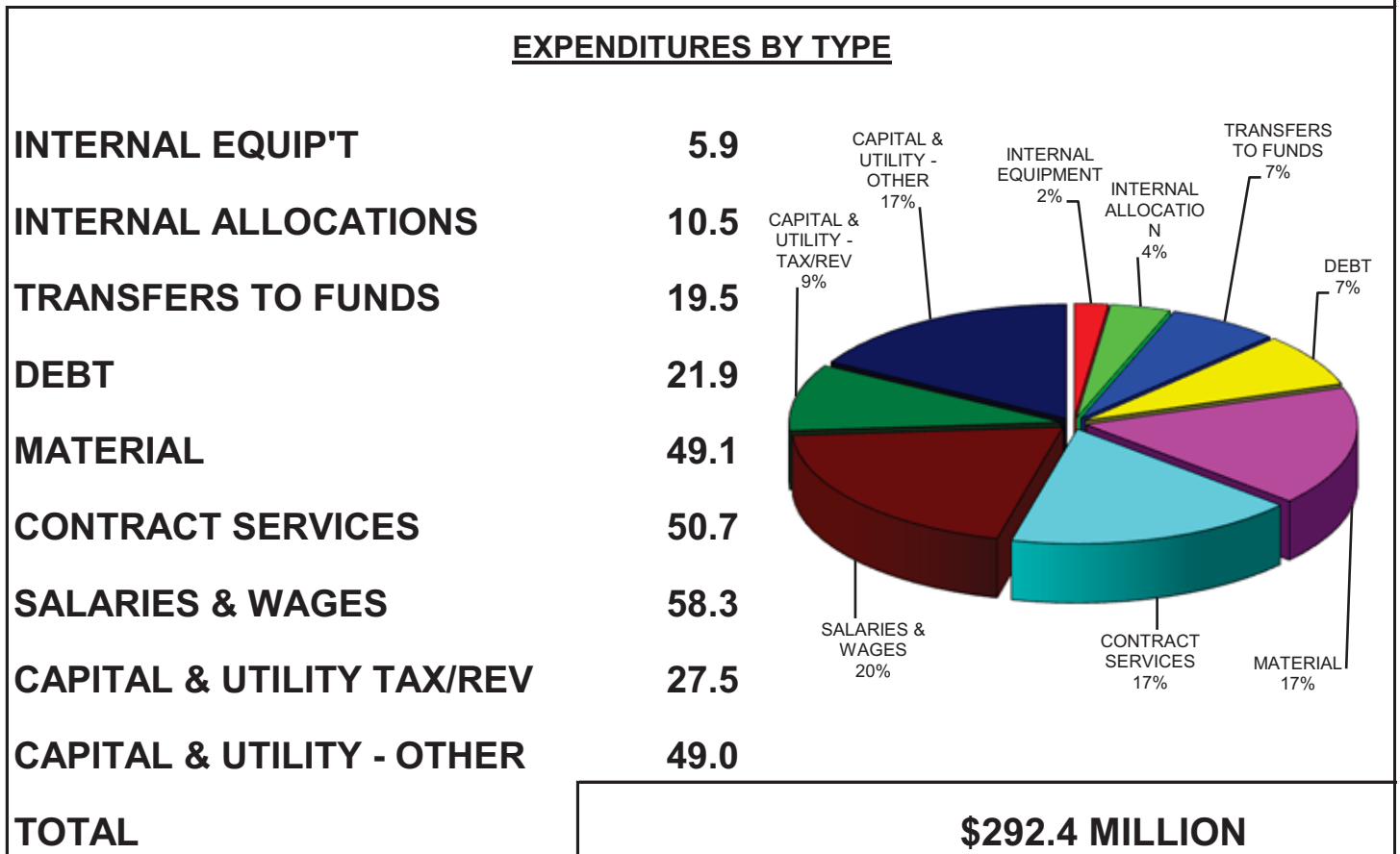
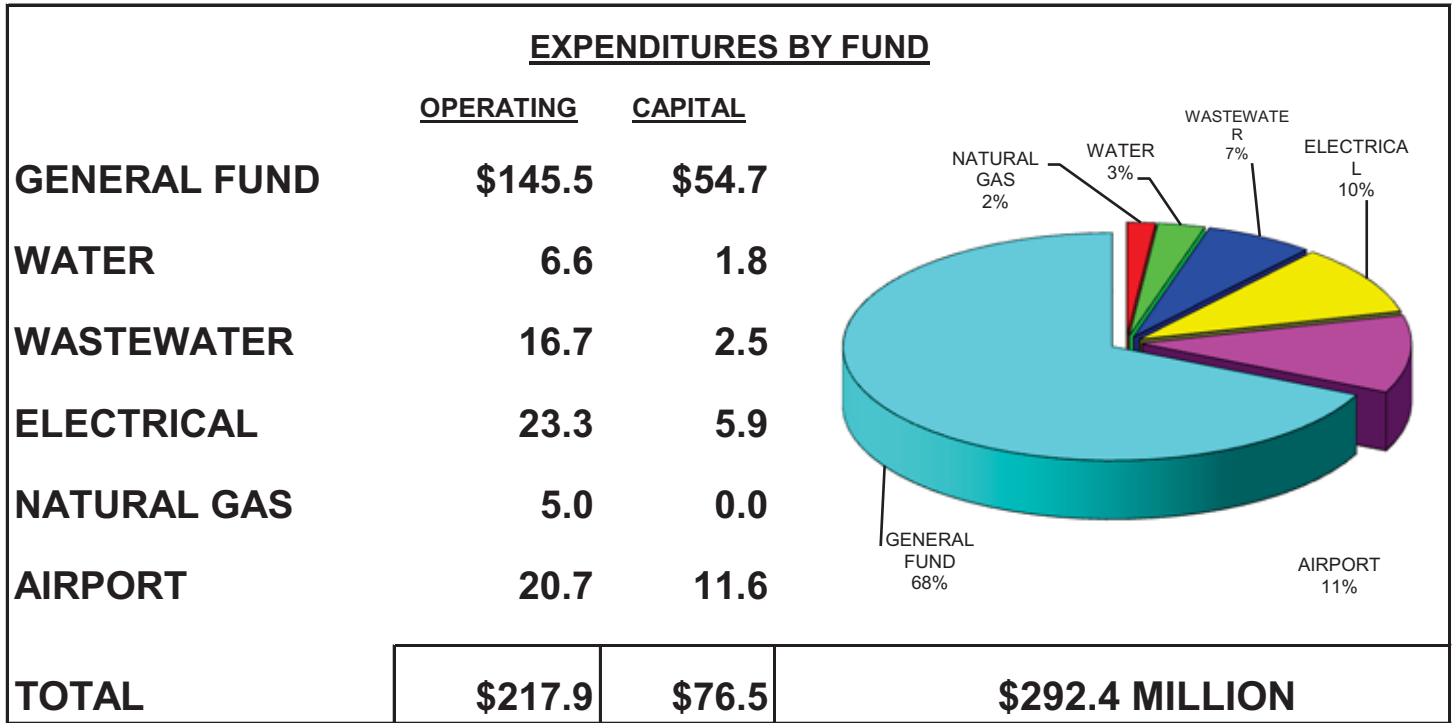
*Difference in 2007 actuals due to:

General Fund Surplus of \$126,464.

Utility Funds Deficit of \$14,172,123.

ANALYSIS OF TOTAL EXPENDITURES

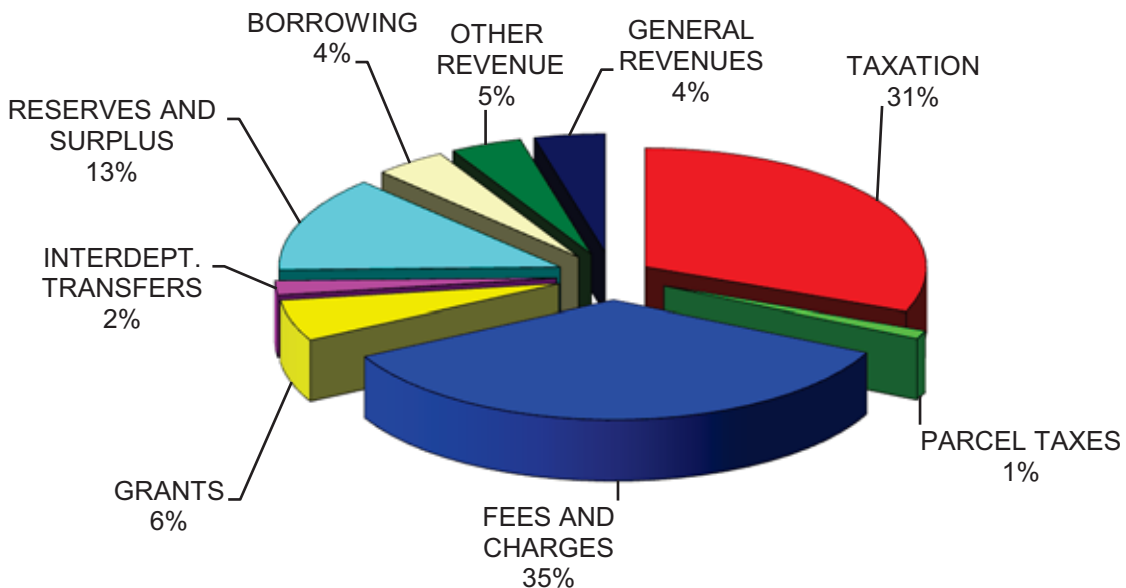
(\$ Millions)



ANALYSIS OF TOTAL REVENUES 2009 FINANCIAL PLAN (IN MILLIONS)

TAXATION	\$ 90.9
PARCEL TAXES	3.3
FEES AND CHARGES	102.4
GRANTS	16.0
INTERDEPT. TRANSFERS	5.6
RESERVES AND SURPLUS	38.1
DEBENTURE/BORROWING	12.1
OTHER REVENUE	12.1
GENERAL REVENUES	11.9
TOTAL	\$292.4 MILLION

% OF TOTAL REVENUES



2009 FINANCIAL PLAN - REVENUES (000'S)

	<u>2008</u> <u>ADOPTED</u>	<u>2009</u> <u>FINANCIAL PLAN</u>
<u>NET GENERAL OPERATING & CAPITAL REVENUE</u>		
GENERAL LICENSES	1,238	1,338
FRANCHISE FEE	1,587	1,587
GENERAL INTEREST & TAX PENALTIES	3,121	3,171
FEDERAL CONTRIBUTION - IN LIEU	127	96
PROVINCIAL CONTRIBUTIONS		
TRAFFIC FINE REVENUE	1,351	1,466
IN LIEU	403	399
MUNICIPAL CONTRIBUTIONS		
ELECTRICAL	2,100	2,100
AIRPORT	0	0
MISCELLANEOUS REVENUE	105	114
LOCAL IMPROVEMENTS PREPYMNT	75	75
MUNICIPAL TAXATION REVENUES - 1% IN LIEU	1,516	1,560
MUNICIPAL TAXATION REVENUES	<u>84,388</u>	<u>90,925</u>
SUB-TOTAL	<u>96,012</u>	<u>102,832</u>
<u>CAPITAL EXPENDITURES - OTHER FUNDING SOURCE</u>		
2007 GENERAL / OTHER RESERVES		252
CEMETERY REPLACEMENT RESERVE		428
COMMUNITY WORKS FUND RESERVE		3,481
DCC PARKS RESERVE		4,044
DCC ROADS RESERVE SECTORS A-E		200
DCC ROADS RESERVE SECTOR I		8,781
EQUIPMENT REPLACEMENT RESERVE		1,088
FIRE EQUIPMENT RESERVE		755
HOUSING OPPORTUNITIES RESERVE	100,957	200
LAND SALES RESERVE		1,000
LANDFILL RESERVE		1,488
MAJOR FACILITIES RESERVE		500
MFA DEBT SEWER RESERVE		950
PARKING RESERVE		100
PARKS PURCHASE AND DEVELOP. RESERVE		1,232
DEVELOPER/COMMUNITY CONTRIBUTIONS		428
FEDERAL/PROVINCIAL CONTRIBUTIONS		5,356
AIRPORT/WATER/SEWER/ELECTRIC UTILITY		<u>2,874</u>
SUB-TOTAL	<u>100,957</u>	<u>33,156</u>
TOTAL GENERAL OPERATING & CAPITAL REVENUE	196,968	135,988
<u>UTILITIES</u>		
WATER	16,710	2,334
WASTEWATER	74,813	3,323
ELECTRICAL	11,455	10,581
NATURAL GAS	541	402
AIRPORT	<u>19,624</u>	<u>14,117</u>
TOTAL UTILITIES	<u>123,143</u>	<u>30,756</u>
TOTAL GENERAL & UTILITIES OPERATING & CAPITAL	<u>320,111</u>	<u>166,744</u>

(Excluding Library, School, Hospital, B.C. Assessment Authority & Regional District)

2009 FINANCIAL PLAN - EXPENDITURES (000'S)

	2008 ADOPTED	CAPITAL EXPENDITURES			2009 FINANCIAL PLAN
		NET OPERATING	GENERAL/ UTILITY REVENUE	OTHER FUNDING SOURCES	
GENERAL					
GENERAL GOVERNMENT	19,751	12,422	1,233	1,732	15,387
DEBT & OTHER	1,068	1,674			1,674
PLANNING & DEV'T SERVICES	1,747	1,887			1,887
INSPECTIONS	411	542			542
REC. PARKS & CULTURAL SVCS	863	1,008			1,008
CIVIC PROPERTIES	40,640	2,919	3,316	552	6,787
CULTURAL SERVICES	2,197	2,327			2,327
RECREATION	7,507	8,482	136		8,629
PARKS	33,888	8,348	4,471	6,746	19,565
WORKS & UTILITIES	2,060	1,646	170	65	1,881
TRANSPORTATION SERVICES					
- ROADS	42,660	6,319	10,106	16,904	33,328
- TRANSIT	3,319	3,756			3,756
- EQUIPMENT MANAGEMENT	3,703		213	2,534	2,746
SOLID WASTE MANAGEMENT	4,390	0		3,825	3,825
STORM WATER MANAGEMENT	3,894	1,163	1,739		2,902
STREET LIGHTS	1,412	1,074	44	44	1,161
POLICE	16,174	17,065			17,065
FIRE	11,285	10,701	73	755	11,529
NET GENERAL OPERATING & CAPITAL EXPENDITURES	196,968	81,332	21,500	33,156	135,988
UTILITIES					
WATER	16,710	577	1,102	655	2,334
WASTEWATER	74,813	777	2,187	360	3,323
ELECTRICAL	11,455	4,646	2,727	3,208	10,581
NATURAL GAS	541	402			402
AIRPORT	19,624	2,527		11,590	14,117
NET UTILITIES OPERATING & CAPITAL EXPENDITURES	123,143	8,928	6,016	15,812	30,756
TOTAL EXPENDITURES	320,111	90,260	27,516	48,968	166,744

(Excluding Library, School, Hospital, B.C. Assessment Authority & Regional District)

REVENUE SOURCES & TRENDS

TAXATION

Taxation is a major revenue source in the General Fund and accounts for 20% of the 2009 total revenue estimate of \$440.6 million. Over the five-year period of the financial plan, the taxation requirement is estimated to increase annually by growth (3.0%), inflation (2.0%) and provision of new services. The projected impact on the existing taxpayer will be the inflation component and a portion of the cost of new services.

GENERAL REVENUES

Many general revenue categories are expected to remain at 2009 levels for 2010 and then increase by growth and/or inflation thereafter. Revenues from general interest and tax penalties are expected to increase by growth and Federal and Provincial contributions are expected to increase by inflation only. After 2010, general revenues are anticipated to increase by approximately 2.7% annually.

FEES & CHARGES (Utility Revenues)

The City of Kelowna operates water, wastewater, natural gas and electric utilities. Each utility is currently generating sufficient revenue to fund its operating and capital costs. The electric utility also contributes over \$2.1 million to the general operating fund on an annual basis to reduce taxation demand.

The electrical and water utilities are limited in growth in that their service area boundaries are not citywide. Future revenue estimates are factored for both growth and inflation; however, the growth factor has been modified by the restrictions of the service areas.

The City wastewater utility operates citywide. Future growth potential is limited by infrastructure cost and the availability of Provincial Capital support funding. Future local service areas have been identified and the number of sewer customers and amount of revenue generated will increase over the next five years. Future revenue estimates are factored for both growth and inflation.

The Airport has experienced a period of growth that reflects the importance of tourism and business to the municipality. Both the number of passengers and revenue has increased in 2008 and are expected to continue to grow after 2009. Future revenue estimates include factors for both growth and inflation. Revenue has also increased from the increase in the Airport Improvement Fee that has been used to fund an initial \$20 million Airport expansion program continuing into a \$36 million 2010 program.

FEES & CHARGES (General Fund Department Revenues)

Revenue in Recreation, Parks and Cultural Services is generated from a wide variety of services including facility and property rentals and Recreation and Parks sales of services. With the exception of Recreation, the estimates of future revenue generation have been factored for inflation only as the provision of services has been at a relatively stable level.

The Recreation division has experienced a period of growth leading up to 2009 through expanded service levels and increased usage of facilities. Estimates of future revenue generation reflect revenue impacts resulting from the opening of the new H2O Adventure

and Fitness Centre. Initial revenue reductions are anticipated and program restructuring has been undertaken for 2009 to mitigate the impact. Although the H2O Adventure & Fitness centre is a municipal facility, it is contracted to the YMCA/YWCA to operate and the revenues for this facility are not reflected in the City's budget.

The primary source of revenue in Planning and Development Services is permit fees. Due to economic conditions, the number of building permits and the construction value is expected to decrease throughout 2009. Revenue estimates will remain at 2009 levels for 2010. Future revenue estimates have been factored for growth in anticipation of improved conditions.

Revenue in Works and Utilities is generated from a variety of services provided. Revenues for 2010 are being held at 2009 levels to reflect the economic slowdown. Estimated future revenue beyond 2010 has been factored for growth only as rate increases are not anticipated in the near future. Transit revenues are expected to increase based on increased ridership and expanded service. Availability of senior government funding will impact expansion of the system and additional service hours are planned for 2009. The equipment department recovers operating costs, overhead, and replacement cost on all equipment owned by the City by charging user departments internal equipment charges. Internal equipment revenue has been estimated to be at a relatively stable level and future revenue has been adjusted for inflation only.

BORROWING

Borrowing is being used for various capital program funding over the five year period. In 2009 the following projects are budgeted with some borrowing requirement: Electrical Utility projects \$3.1 million; Airport (International Concourse & Terminal) \$8.9 million. Beyond 2009 some significant borrowing required includes: DCC Road Projects \$10 million; Wastewater Treatment Facility \$20 million (repaid by DCC revenues) and the Airport with \$29 million over the next 3 years.

GOVERNMENT GRANTS

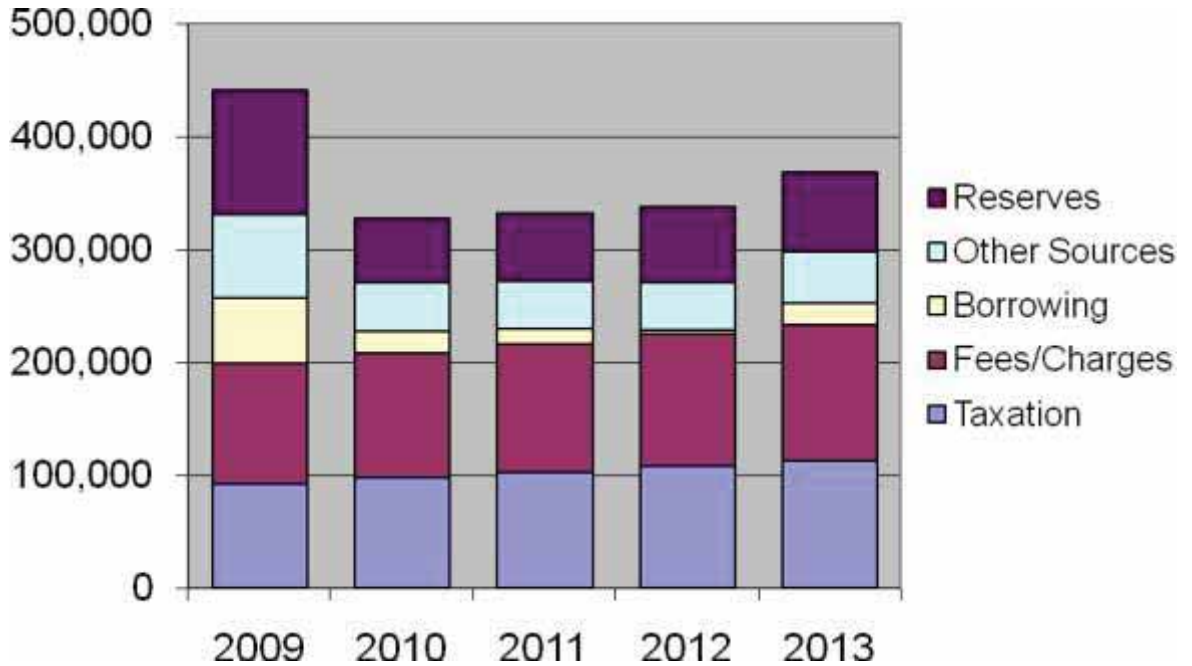
As the economic situation weakens, efforts by the Provincial and Federal Governments are being made to provide infrastructure support. In 2009 the City will be receiving \$18 million to help build local infrastructure, enhance community green spaces and invest in public safety projects. The unconditional grant for traffic fine revenue sharing changed for 2009 and is now called SCIF (Strategic Community Investment Fund). The government will be front ending \$850,000 of the 2010 grant. A conditional grant is also received for gaming revenues generated in the city. Gaming revenues are budgeted to be \$4 million in 2009 and are included in the RCMP budget as they are applied against Police costs. Community Works Funding (Federal Gas Tax) revenues are estimated to be \$2.8 million per year. There are also other opportunities for regional gas tax funding that will be applied for in future years and are not included in the current revenue projections. The Community Works Funding anticipated for 2009 and 2010 has been budgeted in 2009 for multi-use pathway projects that are anticipated to take two years to complete.

RESERVES AND SURPLUS

This revenue source is mainly used in the capital programs for major works. A balance must be maintained between expenditure levels and reserve replenishment to ensure this funding source can continue. The 10 Year Capital Plan relies on surplus funds

being appropriated to reserve on an annual basis. Reserve funding requirements vary significantly depending on the annual capital programs. Surplus amounts within the Utility programs will vary on an annual basis mainly dependent on the extent of the capital program for that year.

REVENUE SOURCES 2009-2013 (000'S)



Reserve funding and total are higher in 2009 due to carry-over projects.





General Revenues

**2009 SUPPLEMENTAL REQUEST SUMMARY
PROVISIONAL BUDGET
BY DEPARTMENT**

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONE-TIME ONGOING</u>
<u>REVENUE</u>						
6000-10-601-0-900X	1% IN LIEU OF TAXES		44,140		(44,140)	ONGOING
6XX-10-6XX-0-XXX	GENERAL REVENUE CHANGES		159,900		(159,900)	ONGOING
602XX-10-621-0-V602X	GRANTS IN LIEU OF TAXES		(35,380)		35,380	ONGOING
694-10-621-0-99812	TRAFFIC FINE REVENUE SHARING PROGRAM		114,880		(114,880)	ONGOING
	DEPARTMENT TOTALS		0		(283,540)	



CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: REVENUE
 DEPT. ID: REAL PROPERTY

DESCRIPTION: 1 % IN LIEU OF TAXES	NEW or EXPANDED Program?	EXPANDED
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JUSTIFICATION:
 This request is to adjust general revenues received from Utility companies in lieu of property taxes based on 1% of 2007 utility sales within City of Kelowna boundaries.

	2008 Budget	2009 Budget	Change
Telus	283,610	273,034	(10,576)
Terasen Gas	510,047	529,132	19,085
Fortis BC	550,447	570,062	19,615
Shaw	166,072	182,402	16,330
BC Hydro	5,978	5,664	(314)
			44,140

STRATEGIC PLAN OBJECTIVE:
 Goal 2, Objective 4 - Commit to continued sound fiscal management.

CONSEQUENCES OF NOT FUNDING:
 Revenue budget will be understated.

Acct-Fund-Dept-Prog-Class	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
6000-10-601-0-9004	Telus	10,576	10,576	10,576
6000-10-601-0-9005	Terasen Gas Inc.	(19,085)	(19,085)	(19,085)
6000-10-601-0-9006	Shaw Cable TV	(16,330)	(16,330)	(16,330)
6000-10-601-0-9007	Fortis BC	(19,615)	(19,615)	(19,615)
6000-10-601-0-9008	BC Hydro	314	314	314

TOTAL COST ADDITION	(44,140)	(44,140)	(44,140)
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FUTURE BUDGET IMPACT	ON-GOING	X	
	ONE-TIME		
SPECIAL REMARKS	PRIORITY: 1		

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: REVENUE

DEPT. ID: VARIOUS

DESCRIPTION:	NEW or EXPANDED Program?	EXPANDED
GENERAL REVENUE CHANGES		

JUSTIFICATION:

This request is to cover general revenue changes for 2009.

There is an increase in Business Licence revenue due to business growth within the City of Kelowna. The current base is \$1,200,000.

An increase in Property Tax Penalties is requested to reflect actual experience. The current base is \$700,000.

An increase in Cash Recovery - Police and Buses, is requested to reflect actual recoveries. The current base is \$100.

STRATEGIC PLAN OBJECTIVE:

Goal 2, Objective 4 - Commit to continued sound fiscal management.

CONSEQUENCES OF NOT FUNDING:

Revenue budget will be understated.

Acct-Fund-Dept-Prog-Class	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
6130-10-604-0-V6130	Business Licences	(100,000)	(100,000)	(100,000)
624-10-608-0-9471	Property Tax Penalty	(50,000)	(50,000)	(50,000)
630-10-611-0-95003	Cash Recovery - Police and Buses	(9,900)	(9,900)	(9,900)
TOTAL COST ADDITION		(159,900)	(159,900)	(159,900)

FUTURE BUDGET IMPACT	ON-GOING ONE-TIME	X
SPECIAL REMARKS	PRIORITY: 1	

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: REVENUE

DEPT. ID: VARIOUS

DESCRIPTION:	NEW or EXPANDED Program?	EXPANDED
GRANTS IN LIEU OF TAXES		

JUSTIFICATION:

This request is to cover changes in Grants in Lieu of Taxes for 2009.

A decrease in Federal Grants in Lieu of Taxes is requested to reflect actual experience. The current base is \$127,114.

An increase in Provincial Grants in Lieu of Taxes is requested to reflect actual experience. The current base is \$57,378.

A decrease in Lieu of Taxes - Municipal Rate BC Building Corp. is requested to reflect actual experience. The current base is \$345,617.

STRATEGIC PLAN OBJECTIVE:

Goal 2, Objective 4 - Commit to continued sound fiscal management.

CONSEQUENCES OF NOT FUNDING:

Revenue budget will be overstated.

Acct-Fund-Dept-Prog-Class	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
6021-10-621-0-V6021	Federal Grants in Lieu of Taxes	31,153	31,153	31,153
60221-10-621-0-V6022	Provincial Grants in Lieu of Taxes	(12,122)	(12,122)	(12,122)
60222-10-621-0-V6023	Municipal Rate BC Building Corp.	16,349	16,349	16,349
TOTAL COST ADDITION		35,380	35,380	35,380

FUTURE BUDGET IMPACT	ON-GOING ONE-TIME	X	
SPECIAL REMARKS	PRIORITY: 1		

CITY OF KELOWNA

2009 SUPPLEMENTAL REQUEST DETAILS

DEPARTMENT: REVENUE

DEPT. ID: PROVINCIAL

DESCRIPTION:	NEW or EXPANDED Program?	EXPANDED
TRAFFIC FINE REVENUE SHARING PROGRAM		

JUSTIFICATION:

This request is to increase the contributions from the province for Traffic Fine Revenue to match the anticipated funding. Actual amount received in 2008 was \$1,465,713.

Current base budget is \$1,350,833.

STRATEGIC PLAN OBJECTIVE:

Goal 2, Objective 4 - Commit to continued sound fiscal management.

CONSEQUENCES OF NOT FUNDING:

Revenue budget will be understated.

Acct-Fund-Dept-Prog-Class	DESCRIPTION	2009 AMOUNT	2010 AMOUNT	2011 AMOUNT
694-10-621-0-99812	Traffic Fine Revenue	(114,880)	(114,880)	(114,880)

TOTAL COST ADDITION	(114,880)	(114,880)	(114,880)
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FUTURE BUDGET IMPACT	ON-GOING	X	
	ONE-TIME		

SPECIAL REMARKS	PRIORITY:	1
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Operating Budget

2009 NET OPERATING BUDGETS

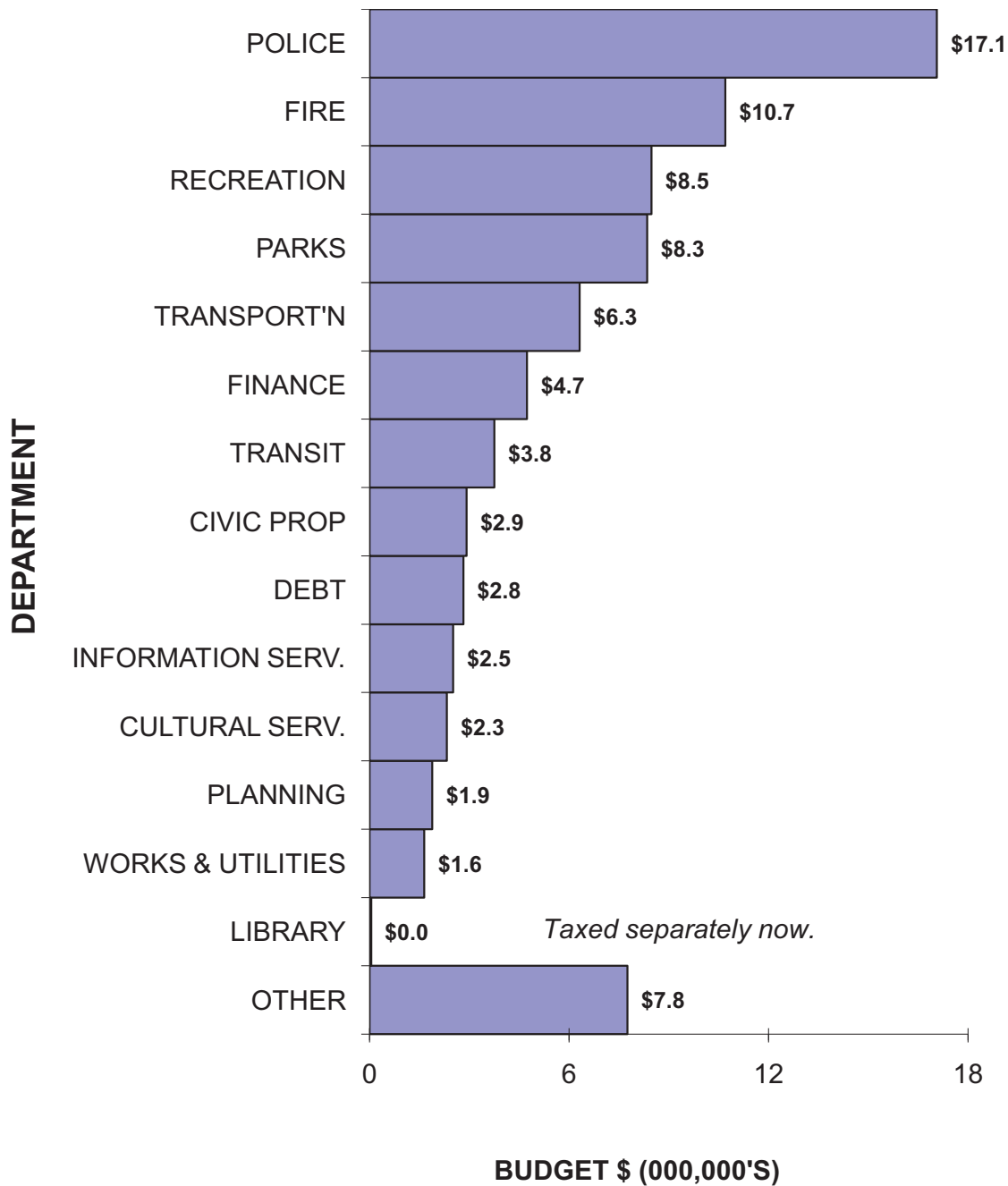
BY DEPARTMENT/DIVISION

	EXPEND/ OTHER	REVENUES	NET	% OF TOTAL
CITY ADMINISTRATION				
MAYOR & COUNCIL	620,129	(5,000)	615,129	0.8%
CITY MANAGEMENT	2,734,363	(1,172,174)	1,562,189	1.9%
CORPORATE SERVICES				
COMMUNITY DEV. & REAL ESTATE	1,111,433	(65,900)	1,045,533	1.3%
INFORMATION SERVICES	2,121,981	(1,652,085)	469,896	0.6%
FINANCIAL SERVICES	2,523,101	(6,000)	2,517,101	3.1%
HUMAN RESOURCES	6,926,894	(2,188,140)	4,738,754	5.8%
HUMAN RESOURCES	1,735,490	(261,701)	1,473,789	1.8%
PLANNING AND DEVELOPMENT SERVICES				
PLANNING SERVICES	2,646,849	(760,307)	1,886,542	2.3%
INSPECTION SERVICES	4,379,891	(3,837,972)	541,919	0.7%
RECREATION, PARKS & CULTURAL SERVICES				
RP & CS ADMIN	1,083,586	(75,627)	1,007,959	1.2%
CULTURAL SERVICES	2,703,643	(376,150)	2,327,493	2.9%
CIVIC PROPERTIES	3,969,345	(1,050,525)	2,918,820	3.6%
SPORT & RECREATION	12,276,006	(3,794,035)	8,481,971	10.4%
PARKS	9,822,140	(1,474,457)	8,347,683	10.3%
WORKS & UTILITIES				
ADMIN., DEV'T SERVICES, ENVIRONMENT	2,522,071	(876,571)	1,645,500	2.0%
TRANSPORTATION	13,619,372	(7,300,667)	6,318,705	7.8%
TRANSIT	15,532,383	(11,776,004)	3,756,379	4.6%
STORM DRAINS	1,226,868	(64,340)	1,162,528	1.4%
SOLID WASTE MANAGEMENT	13,568,792	(13,568,792)	(0)	0.0%
STREET LIGHTS	1,075,105	(1,500)	1,073,605	1.3%
DEBT & OTHER				
DEBT	6,707,417	(3,885,007)	2,822,410	3.5%
REGIONAL SERVICES	47,830	0	47,830	0.1%
OTHER	2,575,294	(3,771,356)	(1,196,062)	-1.5%
POLICE	22,233,436	(5,168,232)	17,065,204	21.0%
FIRE	11,731,006	(1,029,897)	10,701,109	13.2%

TOTAL 2009 NET OPERATING BUDGET	145,494,425	(64,162,439)	81,331,986	100.0%
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2009 NET OPERATING BUDGETS

BY DEPARTMENT/DIVISION



TOTAL 2009 NET OPERATING BUDGET	81,331,986
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2009 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
GENERAL FUND - BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONETIME ONGOING</u>
<u>GENERAL REVENUES</u>						
6000-10-601-0-900X	1% IN LIEU OF TAXES		44,140		(44,140)	ONGOING
6XX-10-6XX-0-XXX	GENERAL REVENUE CHANGES		159,900		(159,900)	ONGOING
602XX-10-621-0-V602X	GRANTS IN LIEU OF TAXES		(35,380)		35,380	ONGOING
694-10-621-0-99812	TRAFFIC FINE REVENUE SHARING PROGRAM		114,880		(114,880)	ONGOING
	DEPARTMENT TOTALS		- 283,540		(283,540)	
<u>MAYOR & COUNCIL</u>						
252-10-015-0-78119	YOUTH FORUMS	5,000			5,000	ON-GOING
		5,000	0		5,000	
<u>CITY MANAGEMENT</u>						
511-10-021-0-001	COMMUNICATIONS ASSISTANT	62,110			62,110	ON-GOING
511-10-021-0-001	PERFORMANCE IMPROVEMENT CONSULTANT	(42,120)			(42,120)	ON-GOING
	DEPARTMENT TOTALS	19,990	0		19,990	
<u>CORPORATE SERVICES</u>						
252-10-062-0-001	ANIMAL CONTROL FUNCTION	10,000			10,000	ONE-TIME
	DEPARTMENT TOTALS	10,000	0		10,000	
<u>COMMUNITY DEVELOPMENT & REAL ESTATE</u>						
XXX-10-071-0-XXX	RENTAL REVENUES - CITY TAXES & UTILITIES	40,160	94,660	REVENUE	(54,500)	ON-GOING
XXX-10-168-0-XXX	STRATEGIC DEVELOPMENT - CONSULTING	255,000	255,000	LDAQRES	0	ONE-TIME
	DEPARTMENT TOTALS	295,160	349,660		(54,500)	
<u>FINANCIAL SERVICES</u>						
XXX-10-142-0-001	INSURANCE PROGRAM	90,000			90,000	ON-GOING
252-10-145-0-325	DCC - PROFESSIONAL SERVICES	40,000	40,000	DCCADMIN	0	ON-GOING
XXX-10-146-0-XXX	FINANCE REVENUE AND EXPENDITURE CHGS	8,960	35,000	REVENUE	(26,040)	ON-GOING
XXX-10-147-0-341	PURCHASING CLERK RELIEF	11,000	11,000	MC REBATE	0	ON-GOING
XXX-10-148-0-XXX	UTILITY BILLING CONTRACT	35,445	35,445	REVENUE	0	ON-GOING
XXX-10-149-0-3246	FINANCIAL SYSTEMS SUPPORT	436,400	400,000	RESERVE	36,400	ONETIME
	DEPARTMENT TOTALS	621,805	521,445		100,360	
<u>HUMAN RESOURCES</u>						
XXX-10-123-0-281	E-RECRUITMENT SYSTEM	40,700			40,700	ON-GOING
413-10-125-0-291	NEGOTIATIONS	20,000	20,000	FBLDRES	0	ONE-TIME
413-10-127-0-001	LEADERSHIP DEVELOPMENT	45,000	0		45,000	ON-GOING
	DEPARTMENT TOTALS	105,700	20,000		85,700	
<u>PLANNING & DEVT SERVICES</u>						
XXX-10-162-0-371	C7 ZONE UPDATE	30,000	30,000	RESERVES	0	ONE TIME
231-10-162-0-371	UPTOWN RUTLAND PRE-PLANNING	2,000	0		2,000	ONE TIME
	DEPARTMENT TOTALS	32,000	30,000		2,000	

2009 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
GENERAL FUND - BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONETIME ONGOING</u>
INSPECTIONS						
616-10-181-0-9381	MUNICIPAL COURT TICKET REVENUE	0	30,000	REVENUE	(30,000)	ON-GOING
XXX-10-182-0-XXX	PERMIT REVENUE DECREASE	130,000	130,000	REVENUE	0	ON-GOING
616-10-184-0-9382	TRAFFIC TICKET REVENUE	0	100,000	REVENUE	(100,000)	ON-GOING
511-10-187-0-001	BYLAW SERVICES CLERK (SUMMER RELIEF)	11,440			11,440	ON-GOING
	DEPARTMENT TOTALS	<u>141,440</u>	<u>260,000</u>		<u>(118,560)</u>	
CIVIC PROPERTIES						
311-10-211-0-001	CONSULTING FEES	50,000	50,000	FAC RESRV	0	ONE-TIME
373-10-211-0-001	FACILITY MAXIMIZATION	200,000	200,000	FAC RESRV	0	ONE-TIME
511-10-211-0-001	INFRASTRUCTURE COST ANALYST	51,140	25,570	DCC RES	25,570	ON-GOING
252-10-213-C258-520	WINDSOR RD JANITORIAL	25,000	0	0	25,000	ON-GOING
XXX-10-213-C4XX-506	PAINTING MAINTENANCE	4,500	0	0	4,500	ON-GOING
XXX-10-216-B99X-XXX	RENTAL OPERATIONS-STRUCT. & PLUMBING	10,000	10,000	COMM DEV	0	ON-GOING
XXX-10-217-CV225-XXX	OPERATIONAL BUDGET - BRUCKAL BUILDING	61,290	0	0	61,290	ON-GOING
252-10-219-C620-507	PUBLIC ART MAINTENANCE	27,000	0	0	27,000	ON-GOING
252-10-21X-CXXX-517	PARKING LOT MAINTENANCE	6,700	0	0	6,700	ON-GOING
XXX-10-2XX-XXX-XXX	BUILDING REPAIRS *	218,300	450,000	BLDG BASE	(231,700)	ONE-TIME
XXX-10-XXX-CXXX-508	PLUMBING TECHNICIAN **	28,274	28,274	BUDGET	0	ON-GOING
	DEPARTMENT TOTALS	<u>682,204</u>	<u>763,844</u>		<u>(81,640)</u>	
* Building Repairs Supp includes projects for Cultural Services and Sport/Recreation						
** Plumbing Technician Supplement \$17,674 is in Sport and Recreation						
RECREATION, PARKS & CULTURAL SERVICES						
511-10-191-0-001	WORKPLACE EXCELLENCE	100,000			100,000	ONGOING
511-10-191-0-001	PERFORMANCE IMPROVEMENT CONSULTANT	42,120			42,120	ONGOING
	DEPARTMENT TOTALS	<u>142,120</u>	<u>0</u>		<u>142,120</u>	
CULTURAL SERVICES						
252-10-194-0-476	ART GALLERY MAINTENANCE FUNDING	8,400			8,400	ON-GOING
466-10-194-0-476	ART GALLERY PROGRAMMING	20,000			20,000	ON-GOING
466-10-195-0-476	LAUREL PACKINGHOUSE RENOVATIONS	54,000			54,000	ON-GOING
466-10-195-0-476	KELOWNA MUSEUMS CPI ADJUSTMENT	10,670			10,670	ON-GOING
XXX-10-202-C730-690	COMMUNITY THEATRE CONTRACT PROG.	40,000	40,000	REVENUE	0	ON-GOING
XXX-10-202-C731-50X	THEATRE OPERATIONS	4,300			4,300	ON-GOING
XXX-10-2XX-XXX-XXX	BUILDING REPAIRS **	10,000			10,000	ONE-TIME
	DEPARTMENT TOTALS	<u>147,370</u>	<u>40,000</u>		<u>107,370</u>	
* Theatre Operations Supp is in Civic Properties						
** Building Repairs Supp is in Civic Properties						
SPORT AND RECREATION SERVICES						
XXX-10-238-0-632	ARTIFICIAL EXT. DEFIBRILLATION PROGRAM	2,300	0		2,300	ON-GOING
XXX-10-238-0-XXXX	MISSION RECREATION PARK IMPACT ON PRC	63,040	13,040	REVENUE	50,000	ON-GOING
XXX-10-239-0-6XX	PRC PROGRAM CHANGES	0	0		0	ON-GOING
531-10-240-C520-5001	PRC MAINTENANCE	10,340	0		10,340	ON-GOING
252-10-242-C526-3124	MRP GRAND OPENING	15,000	15,000	FESTRES	0	ONE-TIME

2009 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
GENERAL FUND - BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONETIME ONGOING</u>
<u>SPORT AND RECREATION SERVICES CONTINUED</u>						
XX-10-242-C5XX-XXXX	MRP-AQUATIC CENTRE	904,150	25,000	REVENUE	879,150	ON-GOING
232-10-244-C54X-523	ARENA REFRIGERATION	18,830	18,830	REVENUE	0	ON-GOING
XXX-10-246-C560-XXX	KING STADIUM REPAIRS	5,000	5,000	RESERVE	0	ONE-TIME
XXX-10-246-C561-XXX	MISSION REC. PARK SOFTBALL DIAMONDS	49,180	24,500	REV, RSRV	24,680	ON-GOING
XXX-10-247-C513-XXX	CEDAR CREEK JANITORIAL	9,500	9,500	REVENUE	0	ON-GOING
61X-10-24X-C5XX-9XX	LEASE ADJUSTMENTS	3,850	0		3,850	ON-GOING
531-10-257-0-500X	OUTDOOR EVENT STAFF SUPPORT	22,110	0		22,110	ON-GOING
XXX-10-259-0-XXX	2012 BC WINTER GAMES	30,000	0		30,000	ON-GOING
XXX-10-262-0-6XXX	LEAGUES/TOURNAMENTS PROGRAM CHGS	0	0		0	ON-GOING
XXX-10-2XX-XXX-XXX	BUILDING REPAIRS *	221,700	0		221,700	ONE-TIME
XXX-10-XXX-CXXX-508	PLUMBING TECHNICIAN **	17,674	17,674	BUDGET	0	ON-GOING
	DEPARTMENT TOTALS	1,372,674	128,544		1,244,130	
* Building Repairs Supplemental is in Civic Properties						
** Plumbing Technician Supplemental is in Civic Properties						
<u>PARKS</u>						
117-10-3604-0-047	PLANTING BED REVITALIZATION	6,000			6,000	ON-GOING
XXX-10-3604-0-04X	PARKS SUPPLIES AND MATERIALS	37,380			37,380	ON-GOING
XXX-10-3607-0-074	INFRASTRUCTURE MAINTENANCE	11,800			11,800	ON-GOING
XXX-10-3607-0-074	GRAFFITI MITIGATION	10,000			10,000	ON-GOING
XXX-10-3613-0-130	PARK AMBASSADOR PROGRAM	11,400			11,400	ON-GOING
XXX-10-3613-0-134	INTERPRETIVE SERVICES	2,000			2,000	ON-GOING
XXX-10-360X-0-XXX	PEST MANAGEMENT	20,800			20,800	ON-GOING
XXX-10-36XX-0-XXX	ROADWAYS LANDSCAPING	46,490			46,490	ON-GOING
XXX-10-36XX-0-XXX	PARKS DEVELOPED IN 2008	151,140			151,140	ON-GOING
XXX-10-XXXX-0-04X	PESTICIDE RED./WATER CONSERVATION	56,700			56,700	ON-GOING
	DEPARTMENT TOTALS	353,710	0		353,710	
<u>WORKS & UTILITIES - ADMINISTRATION</u>						
610-10-304-0-9197	SUBDIVISION REVENUE		78,600	REV	(78,600)	ON-GOING
	DEPARTMENT TOTALS	0	78,600		(78,600)	
<u>TRANSPORTATION SERVICES</u>						
XXX-10-3912-120-120X	SNOW & ICE CONTROL	130,140			130,140	ON-GOING
XXX-10-3912-124-124X	SURFACE AND FIXTURE CONSTRUCTION RPR	5,470			5,470	ON-GOING
XXX-10-3912-12X-12XX	TRANSIT MALL MAINTENANCE	25,850			25,850	ON-GOING
521-10-3914-13X-13XX	TRAFFIC SIGNAL OPERATIONS	15,340			15,340	ON-GOING
XXX-10-3914-186-186X	ROAD MARKING	30,010			30,010	ON-GOING
XX-10-3916-XXX-XXXX	FLEET MAINTENANCE & REVENUE	869,480	869,480	REVENUE	0	ON-GOING
XX-10-3916-XXX-XXXX	FLEET MTCE & REVENUE-COMPOSTING	246,220	246,220	REVENUE	0	ON-GOING
	DEPARTMENT TOTALS	1,322,510	1,115,700		206,810	
<u>TRANSIT</u>						
XXX-10-XXX-0-XXX	TRANSIT COST INCREASE	1,308,090	1,025,750	RSVE/REV/REC	282,340	ON-GOING
	DEPARTMENT TOTALS	1,308,090	1,025,750		282,340	

2009 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
GENERAL FUND - BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONETIME ONGOING</u>
STORM WATER MANAGEMENT						
XXX-10-5914-0-147	WTR QUALITY SAMPLING-RAIN GAUGE MTCE	7,870			7,870	ON-GOING
	DEPARTMENT TOTALS	<u>7,870</u>	<u>0</u>		<u>7,870</u>	
SOLID WASTE						
252-10-4510-0-101	CRUSHING OF BLAST ROCK	300,000	300,000	REVENUE	0	ON-GOING
521-10-4510-0-101	RECYCLE DEPOT EXPANSION	36,000	36,000	RECOVERY	0	ON-GOING
252-10-4511-0-1026	WASTE REDUCTION & RECYCLING SERVICES	480,650	480,650	REVENUE	0	ON-GOING
XXX10-4511-0-XXX	AUTOMATED RESIDENTIAL CURBSIDE SERV	1,610,362	1,610,362	REVENUE	0	ON-GOING
XXX-10-4514-0-1540	COMPOSTING MANAGEMENT	0	0	0	0	ON-GOING
XXX-10-4514-0-1540	COMPOST MANAGEMENT - LABOURER	0	0	0	0	ON-GOING
	DEPARTMENT TOTALS	<u>2,427,012</u>	<u>2,427,012</u>		<u>0</u>	
STREET LIGHTS						
269-10-5111-0-1181	STREET LIGHT OPERATIONS	17,390			17,390	ON-GOING
	DEPARTMENT TOTALS	<u>17,390</u>	<u>0</u>		<u>17,390</u>	
DEBT AND OTHER						
XXX-10-701G-0-XXXX	DEBT CHANGES	516,450	691,380		(174,930)	ON-GOING
488-10-941-0-001	OTHER WORKING CAPITAL	790,000	0		790,000	ON-GOING
	DEPARTMENT TOTALS	<u>1,306,450</u>	<u>691,380</u>		<u>615,070</u>	
POLICE						
304-10-091-0-001	FIBRE OPTIC LINK	9,360			9,360	ON-GOING
511-10-091-0-001	PRIME COORDINATOR	52,110	8,720	RECOVERY	43,390	ON-GOING
632-10-091-0-241	RCMP AUXILIARY PROGRAM COST RECOVERY		2,500	REVENUE	(2,500)	ON-GOING
254-10-09X-0-250	CONTRACTED SERVICES - RCMP	510,600			510,600	ON-GOING
XXX-10-XXX-0-XXX	VACATION RELIEF AND WORKLOAD FUNDING	137,500	134,980	RECOVERY	2,520	ON-GOING
511-10-094-0-001	CRIME ANALYST	64,880	30,460		34,420	ON-GOING
607-10-097-0-001	SECURITY ALARM SYSTEMS REVENUE		15,000	REVENUE	(15,000)	ON-GOING
117-10-097-0-248	COMMUNITY POLICING OFFICE LEASE VEHICLE	4,280			4,280	ON-GOING
XXX-10-XXX-0-XXX	REVENUE RECOVERIES	0	7,500	REVENUE	(7,500)	ON-GOING
692-10-099-0-99813	CASINO REVENUES		100,000	REVENUE	(100,000)	ON-GOING
	DEPARTMENT TOTALS	<u>778,730</u>	<u>299,160</u>		<u>479,570</u>	
FIRE						
105-10-103-0-001	SAFETY SUPPLIES AND EQUIPMENT	20,000			20,000	ON-GOING
111-10-103-0-001	FIREFIGHTING SUPPLIES	5,000			5,000	ON-GOING
384-10-103-0-001	PAID ON CALL FIREFIGHTERS	30,000			30,000	ON-GOING
521-10-107-0-266	FIRE EQUIPMENT MECHANIC	76,840			76,840	ON-GOING
XXX-10-109-0-XXXX	RELIEF FIRE DISPATCHER	89,530	89,530	RECOVERY	0	ON-GOING
	DEPARTMENT TOTALS	<u>221,370</u>	<u>89,530</u>		<u>131,840</u>	
	TOTAL PRIORITY 1 SUPPLEMENTALS	<u><u>11,318,595</u></u>	<u><u>8,124,165</u></u>		<u><u>3,194,430</u></u>	

2009 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
GENERAL FUND PRIORITY 2 - BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONETIME ONGOING</u>
<u>CITY MANAGEMENT - PRIORITY 2</u>						
311-10-021-0-021	COMMUNICATIONS AUDIT	35,000			35,000	ONE-TIME
311-10-021-0-025	COMMUNITY ENGAGEMENT MODEL	15,000			15,000	ON-GOING
511-10-021-0-001	COMMUNICATIONS SPECIALIST-ENGAGE	31,950			31,950	ON-GOING
	DEPARTMENT TOTALS	<u>81,950</u>	<u>0</u>		<u>81,950</u>	
<u>CORPORATE SERVICES - PRIORITY 2</u>						
351-10-062-0-475	SISTER CITIES	15,000			15,000	ON-GOING
	DEPARTMENT TOTALS	<u>15,000</u>	<u>0</u>		<u>15,000</u>	
<u>COMMUNITY DEVELOPMENT & REAL ESTATE - PRIORITY 2</u>						
XXX-10-170-0-XXX	COMMUNITY SOCIAL DEVELOPMENT	22,200			22,200	ON-GOING
	DEPARTMENT TOTALS	<u>22,200</u>	<u>0</u>		<u>22,200</u>	
<u>FINANCIAL SERVICES - PRIORITY 2</u>						
XXX-10-142-0-001	INSURANCE PROGRAM	58,000			58,000	ON-GOING
	DEPARTMENT TOTALS	<u>58,000</u>	<u>0</u>		<u>58,000</u>	
<u>HUMAN RESOURCES - PRIORITY 2</u>						
521-10-121-0-001	HUMAN RESOURCES ADVISOR	62,770			62,770	ON-GOING
413-10-127-0-001	LEADERSHIP DEVELOPMENT	45,000			45,000	ON-GOING
	DEPARTMENT TOTALS	<u>107,770</u>	<u>0</u>		<u>107,770</u>	
<u>PLANNING & DEVT SERVICES - PRIORITY 2</u>						
XXX-10-165-0-XXX	ZONING BYLAW REVIEW -TERMS OF REFERENCE	20,000	20,000	RESERVES	0	ONE TIME
	DEPARTMENT TOTALS	<u>20,000</u>	<u>20,000</u>		<u>0</u>	
<u>INSPECTIONS - PRIORITY 2</u>						
XXX-10-184-0-XXX	LICENCE AND BYLAW ENFORCEMENT OFFICER	54,105	54,105	REVENUE	0	ON-GOING
	DEPARTMENT TOTALS	<u>54,105</u>	<u>54,105</u>		<u>0</u>	
<u>CIVIC PROPERTIES - PRIORITY 2</u>						
511-10-211-0-001	INFRASTRUCTURE BUSINESS ANALYST	51,140	0	0	51,140	ON-GOING
511-10-211-0-001	PROPERTY OFFICER	64,480	0	0	64,480	ON-GOING
XXX-10-213-C582-570	PARK PAVILLION OPERATIONS - VANDALISM	2,500	0	0	2,500	ON-GOING
521-10-XXX-XXXX-XXX	OPERATIONAL MAINTENANCE BUDGET INC	5,990	0	0	5,990	ON-GOING
	DEPARTMENT TOTALS	<u>124,110</u>	<u>0</u>		<u>124,110</u>	
<u>CULTURAL SERVICES - PRIORITY 2</u>						
466-10-192-0-7811	PROFESSIONAL ARTS GRANTS	20,000			20,000	ON-GOING
466-10-192-0-7811	KELOWNA ARTS FOUNDATION	20,000			20,000	ON-GOING
466-10-195-0-476	LAUREL PACKINGHOUSE RENOVATIONS	61,630			61,630	ON-GOING
252-10-202-C730-001	COMMUNITY THEATRE CONTRACTED SERVICES	15,000			15,000	ON-GOING
413-10-202-C730-001	COMMUNITY THEATRE STAFF TRAINING	7,000			7,000	ON-GOING
XXX-10-202-C730-XXX	COMMUNITY THEATRE MARKETING	20,000	12,000	REVENUE	8,000	ON-GOING
	DEPARTMENT TOTALS	<u>143,630</u>	<u>12,000</u>		<u>131,630</u>	

2009 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
GENERAL FUND PRIORITY 2 - BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONETIME ONGOING</u>
<u>SPORT AND RECREATION SERVICES - PRIORITY 2</u>						
252-10-241-0-611	SPORTFIELD MONITOR	15,000			15,000	ON-GOING
252-10-242-C526-3124	MRP GRAND OPENING	15,000			15,000	ONE-TIME
XXX-10-246-C562-XXX	ELKS STADIUM MAINTENANCE	7,500	1,500	REVENUE	6,000	ON-GOING
XXX-10-246-C564-5XX	ARTIFICIAL TURF OPERATIONS INCREASE	19,100			19,100	ON-GOING
1XX-10-246-C56X-537	STADIUM LIGHT REPLACEMENT PROGRAM	16,500			16,500	ON-GOING
252-10-24X-C54X-5044	ARENA/PRC DUCT CLEANING	6,500			6,500	ON-GOING
XXX-10-260-0-474	CIVIC AWARDS	11,300	1,750	REVENUE	9,550	ON-GOING
	DEPARTMENT TOTALS	<u>90,900</u>	<u>3,250</u>		<u>87,650</u>	
<u>PARKS - PRIORITY 2</u>						
252-10-3604-0-0405	EXTRA MOWING	11,800			11,800	ON-GOING
252-10-3604-0-044	DKA BIZ PATROL	5,000			5,000	ON-GOING
252-10-3604-0-044	RECYCLING CONTAINERS CONTRACT MAINT	7,000			7,000	ON-GOING
XXX-10-3604-0-044	REDLICH POND TURTLE HABITAT	5,000			5,000	ONE-TIME
XXX-10-3604-0-044	BRANDTS CRK LINEAR PARK GROUNDPERSON	38,100			38,100	ON-GOING
117-10-3604-0-046	BEACH WATER QUALITY EDUCATION	25,000			25,000	ON-GOING
252-10-3604-0-048	PARKS WASHROOM EXTRA SERVICE	15,500			15,500	ON-GOING
252-10-3604-0-04XXC	PARKS LANDSCAPE MAINTENANCE ADDITIONS	80,180			80,180	ON-GOING
XXX-10-3605-0-055	MALLARD'S LANDING/WILSON CREEK TRAIL	10,000			10,000	ON-GOING
XXX-10-3605-0-055	CREEKSIDE TREE MAINTENANCE	18,000			18,000	ON-GOING
XXX-10-3605-0-055	SUSTAINABLE PARK PRACTICES RESEARCH	10,000			10,000	ON-GOING
252-10-3607-0-072	SNOW CLEARING ADDITIONS	11,000			11,000	ON-GOING
252-10-3607-0-074	MULTICOURT OUTDOOR RINKS SNOW REMOVAL	3,200			3,200	ON-GOING
521-10-3607-0-135	STANDBY	8,200			8,200	ON-GOING
XXX-10-XXXX-0-04X	PESTICIDE REDUCTION/WATER CONSERVATION	56,700			56,700	ON-GOING
	DEPARTMENT TOTALS	<u>304,680</u>	<u>0</u>		<u>304,680</u>	
<u>WORKS & UTILITIES - ADMINISTRATION - PRIORITY 2</u>						
XXX-10-308-0-8121	PESTICIDE BYLAW IMPLEMENTATION	33,480			33,480	ON-GOING
311-10-308-0-8123	CALIBRATION OF SEDIMENT TRANSPORT MODEL	15,000			15,000	ON-GOING
	DEPARTMENT TOTALS	<u>48,480</u>	<u>0</u>		<u>48,480</u>	
<u>TRANSPORTATION SERVICES - PRIORITY 2</u>						
XXX-10-3912-120-120X	SNOW & ICE CONTROL	130,140			130,140	ON-GOING
XXX-10-3912-124-1240B	SIDEWALK BOULEVARD MAINTENANCE	32,980			32,980	ON-GOING
XXX-10-3912-12X-12XX	TRANSIT SHELTER MAINTENANCE	42,770			42,770	ON-GOING
511-10-3913-0-134	CLERICAL AND ADMINISTRATIVE SERVICES *	14,660			14,660	ON-GOING
XXX-10-3914-18X-18XX	TRAFFIC SIGN MAINTENANCE	65,760			65,760	ON-GOING
XXX-10-3914-18X-18XX	TRAFFIC SIGNAL EMERGENCY/SCHEDULED RPR	22,500			22,500	ON-GOING
	DEPARTMENT TOTALS	<u>308,810</u>	<u>0</u>		<u>308,810</u>	
<u>TRANSIT - PRIORITY 2</u>						
252-10-XXX-0-80XX	2009 EXPANDED SERVICE	257,750			257,750	ON-GOING
	DEPARTMENT TOTALS	<u>257,750</u>	<u>0</u>		<u>257,750</u>	

2009 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
GENERAL FUND PRIORITY 2 - BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONETIME ONGOING</u>
STORM WATER MANAGEMENT - PRIORITY 2						
203-10-5914-0-130	WORK MANAGEMENT-LIGHT DUTY ECON TRUCK	7,650			7,650	ON-GOING
203-10-5916-0-130	WORK MANAGEMENT- RELIEF FOREMAN*	1,000			1,000	ON-GOING
521-10-5916-0-1455	DISTRIBUTION NETWORK CONSTRUCTION**	8,520			8,520	ON-GOING
	DEPARTMENT TOTALS	<u>17,170</u>	<u>0</u>		<u>17,170</u>	
*WORK MANAGEMENT- RELIEF FOREMAN form is under Water, funding is split between Water, Wastewater and Storm Water.						
**DISTRIBUTION NETWORK CONSTRUCTION form is under Water, funding is split between Water, Wastewater and Storm Water.						
POLICE - PRIORITY 2						
511-10-091-0-001	COMPUTER SUPPORT TECHNICIAN	53,560	8,130	RECOVERY	45,430	ON-GOING
254-10-093-0-250	RCMP MEMBERS	370,200			370,200	ON-GOING
254-10-093-0-250	RCMP RESERVE CONSTABLE PROGRAM	200,000			200,000	ON-GOING
511-10-098-0-001	EXHIBIT CUSTODIAN	48,820	14,970	RECOVERY	33,850	ON-GOING
511-10-098-0-001	COURT LIASION OFFICER	52,110	13,500	RECOVERY	38,610	ON-GOING
	DEPARTMENT TOTALS	<u>724,690</u>	<u>36,600</u>		<u>688,090</u>	
FIRE - PRIORITY 2						
511-10-103-0-001	RECRUIT FIREFIGHTER	190,800			190,800	ON-GOING
521-10-107-0-266	FIRE EQUIPMENT MECHANIC	7,120			7,120	ON-GOING
231-10-109-0-227	ALERT FIND (MESSAGE ONE)	12,000			12,000	ON-GOING
	DEPARTMENT TOTALS	<u>209,920</u>	<u>0</u>		<u>209,920</u>	
	TOTAL PRIORITY 2 SUPPLEMENTALS	<u><u>2,589,165</u></u>	<u><u>125,955</u></u>		<u><u>2,463,210</u></u>	



2009 EXPENDITURE REDUCTION SUMMARY
FINANCIAL PLAN
BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONETIME ONGOING</u>
<u>TRANSPORTATION</u>						
XXX-10-3912-0-1250	GRAVEL ROAD AND LAND GRADING	6,680			6,680	ON-GOING
XXX-10-3912-0-1252	CHEMICAL DUST CONTROL	11,340			11,340	ON-GOING
	DEPARTMENT TOTALS	<u>18,020</u>			<u>18,020</u>	
	TOTAL EXPENDITURE REDUCTIONS	<u>18,020</u>	<u>0</u>		<u>18,020</u>	



2009 SUPPLEMENTAL REQUEST SUMMARY
FINANCIAL PLAN
UTILITIES - BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONETIME ONGOING</u>
<u>WATER</u>						
XXX-50-XXX-0-XXX	AIRPORT FILTRATION OPERATING SYSTEM	40,070	40,070	AIRPORT	0	ON-GOING
XXX-50-461-0-XXX	REVENUE CHANGES	464,230	60,770	REVENUE	403,460	ON-GOING
231-50-4713-0-137	P.R&INTER-AGENCY LIASION	65,000	0	0	65,000	ON-GOING
511-50-4713-0-134	UPDATE STANDARD OP PROCEDURES	20,000	0	0	20,000	ON-GOING
XXX-50-4717-0-XXX	NEW INFRASTRUCTURE OPERATING BGT	65,550	0	0	65,550	ON-GOING
XXX-50-4717-0-XXX	CROSS CONNECTIONS PGM-WELL LOG TRK	25,000	12,500	RECOVERY	12,500	ON-GOING
XXX-50-701W-0-XXX	DEBT CHANGES	(123,577)	(10,997)	RECOVERY	(112,580)	ON-GOING
	DEPARTMENT TOTALS	<u>556,273</u>	<u>102,343</u>		<u>453,930</u>	
<u>WASTEWATER</u>						
XXX-40-481-0-XXX	REVENUE CHANGES	479,160	1,060,270	REVENUE	(581,110)	ON-GOING
XXX-40-701S-0-XXX	DEBT CHANGES	163,601	153,591	RECOVERY	10,010	ON-GOING
	DEPARTMENT TOTALS	<u>642,761</u>	<u>1,213,861</u>		<u>(571,100)</u>	
<u>ELECTRICAL</u>						
252-30-XXX-0-XXX	ELECTRICAL SERVICE CONTRACT	26,540	0	0	26,540	ON-GOING
XXX-30-XXX-0-XXX	REVENUE AND EXPENDITURE CHANGES	493,000	1,086,270	REVENUE	(593,270)	ON-GOING
	DEPARTMENT TOTALS	<u>519,540</u>	<u>1,086,270</u>		<u>(566,730)</u>	
<u>NATURAL GAS</u>						
XXX60-960-0-XXX	LEASE REVENUE/INTEREST COSTS	0	138,850	REVENUE	(138,850)	ON-GOING
	DEPARTMENT TOTALS	<u>0</u>	<u>138,850</u>		<u>(138,850)</u>	
<u>AIRPORT</u>						
XXX-20-035-0-XXX	LANDING & OTHER AIRSIDE FEE CHANGES	24,940	63,010	REVENUE	(38,070)	ON-GOING
XXX-20-036-0-XXX	TERMINAL FEES, CONCESSIONS & RENTALS	45,170	138,910	REVENUE	(93,740)	ON-GOING
XXX-20-037-0-XXX	CHANGES TO VEH PKG& OTHER GROUNDSII	600	483,200	REVENUE	(482,600)	ON-GOING
XXX-20-041-0-001	AIRPORT ADMINISTRATION CHANGES	87,160	22,820	RECOVERIES	64,340	ON-GOING
XXX-20-044-0-001	AIRSIDE OPERATIONS CHANGES	44,430	10,870	RECOVERIES	33,560	ON-GOING
XXX-20-042-XXX	AIR TERMINAL COMPLEX CHANGES	308,480	10,000	RECOVERIES	298,480	ON-GOING
XXX-20-043-XXX	GROUNDSIDE OPERATIONS CHANGES	43,440	25,000	RECOVERIES	18,440	ON-GOING
XXX-20-047-0-XXX	AIRPORT POLICING CHANGES	75,100	0	0	75,100	ON-GOING
481-20-049-0-XXX	CHANGES TO GEN. RESERVE APP.	457,330	676,350	RESERVE	(219,020)	ON-GOING
XXX-20-XXX-0-XXX	MANAGEMENT CHANGES	149,240	38,670	REALLOC.	110,570	ON-GOING
XXX-20-XXX-0-XXX	AIF RESERVE & APPROPRIATION CHANGES	280,200	280,200	REV/RES	0	ON-GOING
XXX-20-701A-0-XXX	DEBT CHANGES	2,108,655	2,108,655	RECOVERIES	0	ON-GOING
	DEPARTMENT TOTALS	<u>1,516,090</u>	<u>1,749,030</u>		<u>(232,940)</u>	
	TOTAL SUPPLEMENTALS	<u><u>3,234,664</u></u>	<u><u>4,290,354</u></u>		<u><u>(1,055,690)</u></u>	



2009 SUPPLEMENTAL REQUEST SUMMARY

FINANCIAL PLAN

UTILITIES - BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONETIME ONGOING</u>
<u>WATER - PRIORITY 2</u>						
XXX-50-XXX-0-XXX	WORK MGMT, EDUCATION & TRAINING	4,610			4,610	ON-GOING
511-50-4713-0-134	CLERICAL AND ADMINISTRATIVE SERVICES	14,660			14,660	ON-GOING
521-50-4714-0-085	DISTRIBUTION NETWORK CONSTRUCTION	24,260			24,260	ON-GOING
	DEPARTMENT TOTALS	43,530	0		43,530	

Work Management, Education & Training supplemental is also required for Wastewater and Storm Water

Clerical And Administrative Services - Original form in Wastewater-funding split between Water, Wastewater, and Transportation

Distribution Network Construction supplemental is also required for Wastewater and Storm Water

WASTEWATER - PRIORITY 2

XXX-40-XXX-0-XXX	WORK MGMT EDUC. & TRNG - RELIEF FOREMAN	4,230			4,230	ON-GOING
511-40-4913-0-134	CLERICAL AND ADMINISTRATIVE SERVICES	14,660			14,660	ON-GOING
521-40-4905-0-193	DISTRIBUTION NETWORK CONSTRUCTION	10,640			10,640	ON-GOING
	DEPARTMENT TOTALS	29,530	0		29,530	

Work Mgmt, Education & Training supplemental under Water, funding split between Water, Wastewater and Storm Water

Clerical & Administrative Services split between Water, Wastewater and Transportation

Distribution Network Construction supplemental under Water, funding split between Water, Wastewater and Storm Water

TOTAL SUPPLEMENTALS	73,060	0	73,060
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2009 EXPENDITURE REDUCTION SUMMARY
FINANCIAL PLAN
BY DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>GROSS AMOUNT</u>	<u>REVENUE</u>	<u>FUNDING SOURCE</u>	<u>NET AMOUNT</u>	<u>ONETIME ONGOING</u>
<u>ELECTRICAL</u>						
XXX-30-5313-0-1374	ENERGY MANAGEMENT	120,000			120,000	ON-GOING
	DEPARTMENT TOTALS	<u>120,000</u>			<u>120,000</u>	
	TOTAL EXPENDITURE REDUCTIONS	<u>120,000</u>	<u>0</u>		<u>120,000</u>	





Capital Budget

CAPITAL EXPENDITURE SUMMARY (000'S) 2009 FINANCIAL PLAN

	<u>PRIORITY 1</u>			<u>PRIORITY 2</u>		
	<u>FROM TAX RATE</u>	<u>FROM OTHER SOURCES</u>	<u>TOTAL</u>	<u>FROM TAX RATE</u>	<u>FROM OTHER SOURCES</u>	<u>TOTAL</u>
COMMUNITY DEV. & R. E.	500	1,732	2,232			
INFORMATION SERVICES	733		733			
FINANCIAL SERVICES						
HUMAN RESOURCES						
INSPECTIONS						
CIVIC PROPERTIES	3,316	552	3,868	1,969	200	2,169
RECREATION	136		136	18		18
PARKS	4,471	6,746	11,217	3,268	515	3,783
WORKS & UTILITIES	170	65	235			
TRANSPORTATION SERVICES						
ROADWAYS	10,106	16,904	27,009	12,593	23,501	36,094
TRANSIT						
EQUIPMENT	213	2,534	2,746	68	413	480
SOLID WASTE MANAGEMENT		3,825	3,825			
STORM WATER MANAGEMENT	1,739		1,739			
STREET LIGHTS	44	44	88			
FIRE	73	755	828			
TOTAL GENERAL	21,500	33,156	54,656	17,916	24,628	42,544
WATER	1,102	655	1,757			
WASTEWATER	2,187	360	2,546			
ELECTRICAL	2,727	3,208	5,935			
AIRPORT		11,590	11,590			
TOTAL UTILITIES	6,016	15,812	21,828	0	0	0
TOTAL CAPITAL	27,516	48,968	76,484	17,916	24,628	42,544

**CITY OF KELOWNA
2009 CAPITAL BUDGET SUMMARY
GENERAL FUND
FINANCIAL PLAN - PRIORITY 1**



DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTRB	UTILITY REVENUE	TOTAL
COMMUNITY DEV. & R. E.	500,000	1,732,000					2,232,000
INFORMATION SERVICES	732,750						732,750
CIVIC PROPERTIES	3,316,200	552,000					3,868,200
RECREATION	136,000						136,000
PARKS	4,471,050	5,671,180		765,000	310,000		11,217,230
WORKS & UTILITIES	170,000	30,000			20,000	15,000	235,000
TRANSPORTATION SERVICES	10,105,600	12,244,800		4,561,400	97,500		27,009,300
TRANSPORTATION - EQUIPMEN	212,500	2,340,500		30,000		163,000	2,746,000
SOLID WASTE MANAGEMENT		1,173,000				2,651,800	3,824,800
STORM WATER MANAGEMENT	1,739,000						1,739,000
STREET LIGHTING	43,840					43,840	87,680
FIRE	72,900	755,000					827,900
FUNDING SOURCE TOTALS	21,499,840	24,498,480		5,356,400	427,500	2,873,640	54,655,860

RESERVE FUNDING

Bike Path Reserve	30,000
Cemetery Replacement Reserve	427,500
Community Works Fund Reserve	3,481,400
DCC Parks Reserve	4,043,680
DCC Roads Reserve Sector A	50,000
DCC Roads Reserve Sector B	50,000
DCC Roads Reserve Sector D	50,000
DCC Roads Reserve Sector E	50,000
DCC Roads Reserve Sector I	8,780,600
Equipment Replacement Reserve	1,088,000
Fire Equipment Reserve	755,000
Gravel Reserve	9,300
Housing Opportunities Reserve	200,000
Land Sales Reserve	1,000,000
Landfill Reserve	1,488,000
Major Facilities Reserve	500,000
Mitigation Banking Reserve	32,000
MFA Dept Sewer Reserve	950,000
Monument Replacement Reserve	30,000
Parking Reserve	100,000
Parks Purchase and Develop. Reserve	1,232,000
Snow and Ice Reserve	61,000
Theatre Improvement Reserve	20,000
Transit Advertising Reserve	70,000
Total Reserve Funding	24,498,480

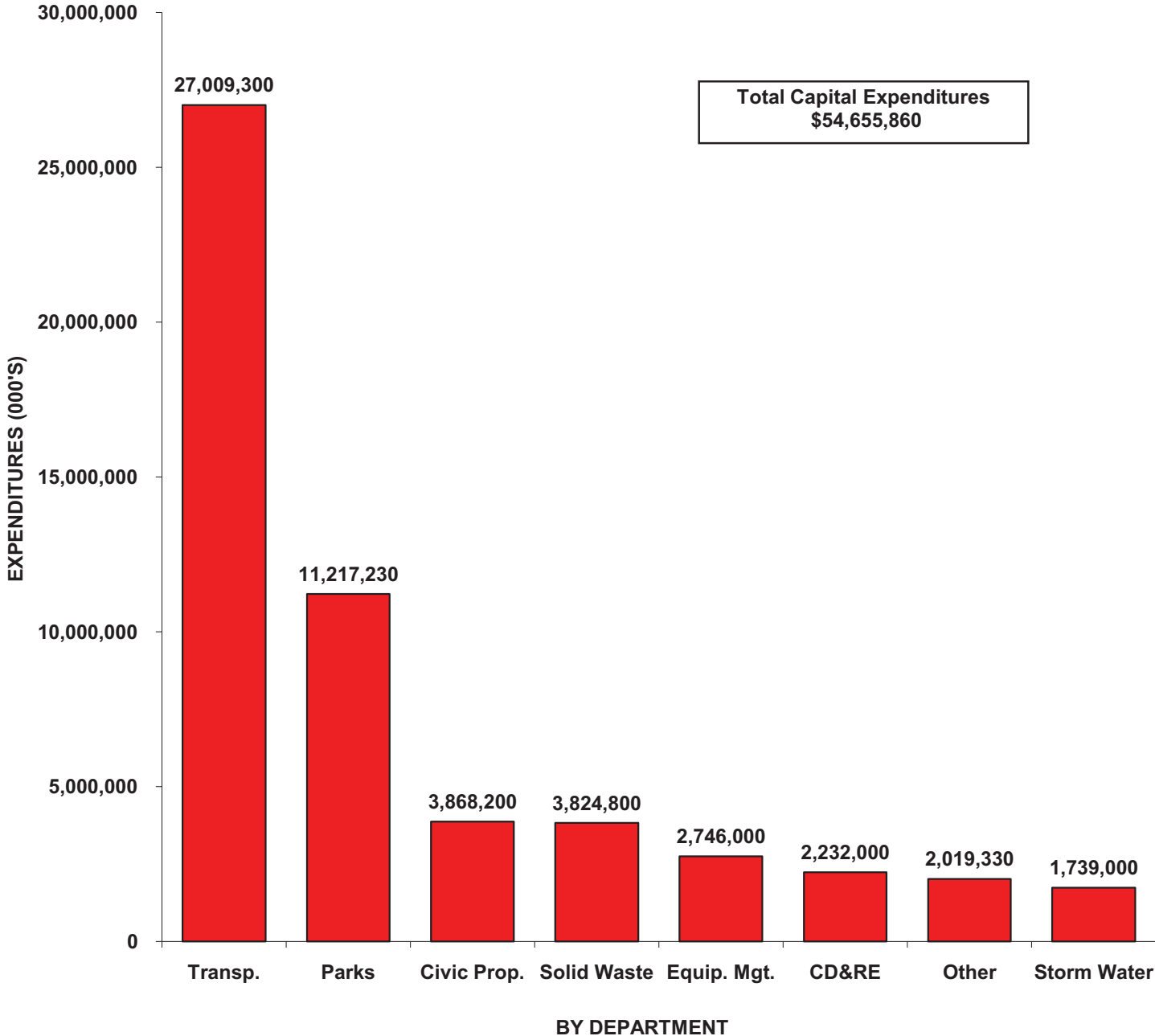
**CITY OF KELOWNA
2009 CAPITAL BUDGET SUMMARY
GENERAL FUND
FINANCIAL PLAN - PRIORITY 2**



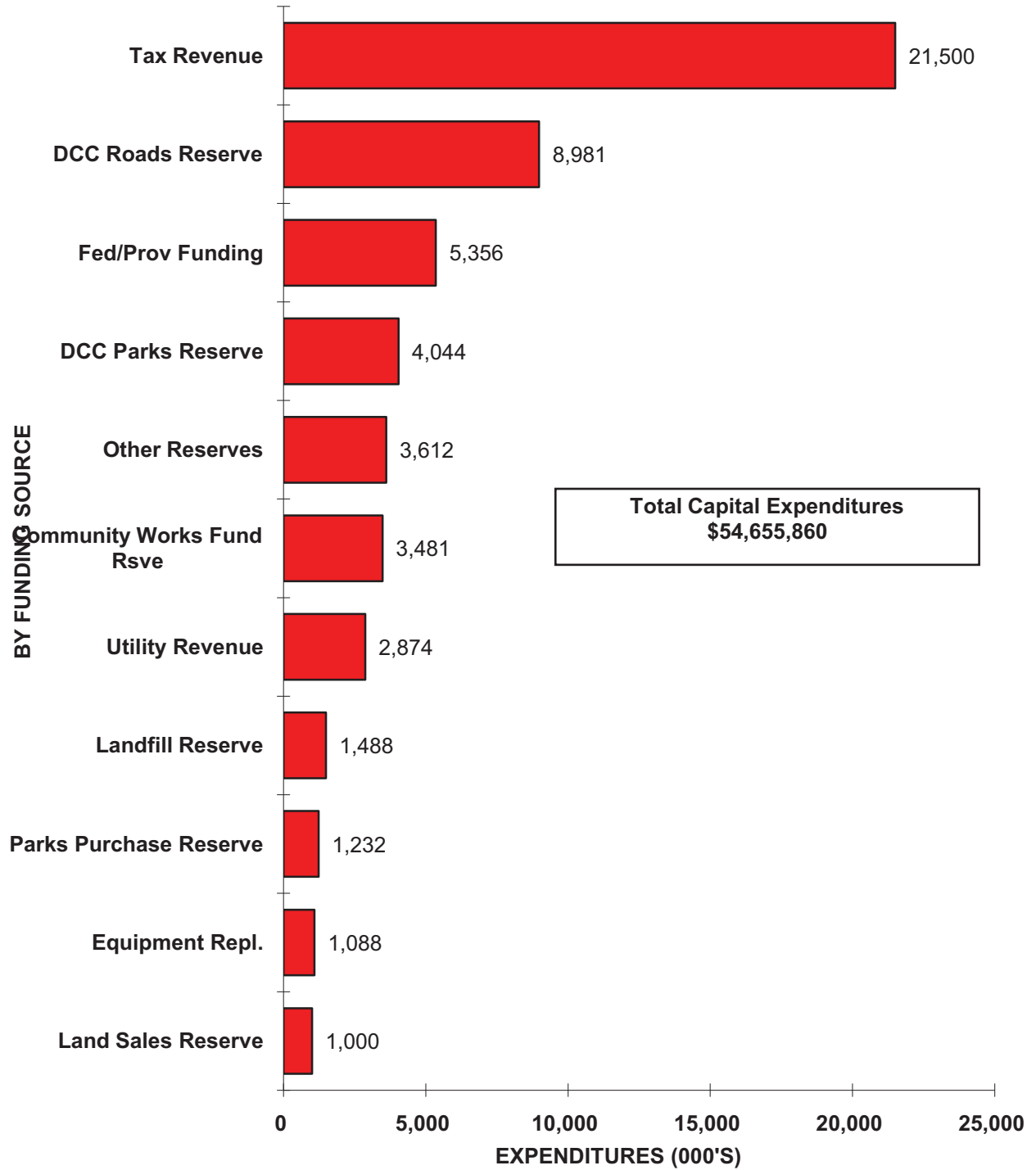
DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTRB	UTILITY REVENUE	TOTAL
CIVIC PROPERTIES	1,969,100	120,000	0	0	80,000	0	2,169,100
RECREATION	18,100	0	0	0	0	0	18,100
PARKS	3,267,700	0	0	0	515,000	0	3,782,700
TRANSPORTATION SERVICES	12,593,400	23,500,600	0	0	0	0	36,094,000
TRANSPORTATION - EQUIPMENT	67,500	25,000	0	0	0	387,500	480,000
FUNDING SOURCE TOTALS	17,915,800	23,645,600	0	0	595,000	387,500	42,543,900



2009 FINANCIAL PLAN CAPITAL EXPENDITURE ANALYSIS GENERAL FUND - PRIORITY 1



2009 FINANCIAL PLAN CAPITAL EXPENDITURE ANALYSIS GENERAL FUND - PRIORITY 1



CITY OF KELOWNA
 2009 CAPITAL BUDGET SUMMARY
 GENERAL FUND
 FINANCIAL PLAN



CHARTFIELD	DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE (OTHR BORR)	FED / PROV FUNDING	DEV/COMM OTHR CONTR	UTILITY REVENUE	TOTAL
<u>COMMUNITY DEVELOPMENT & REAL ESTATE</u>								
1.	10-075-L1000	GENERAL LAND	400,000	1,000,000				1,400,000
2.	10-075-L1060	MISSION CREEK RESTORATION		32,000				32,000
3.	10-075-L1300	ROAD WIDENING	100,000					100,000
4.	10-075-L1400	DCC ROAD WIDENING		500,000				500,000
5.	10-075-L1500	STRATEGIC CAPITAL LAND NEEDS		200,000				200,000
		DEPARTMENT PRIORITY 1 TOTALS	500,000	1,732,000				2,232,000
<u>INFORMATION SERVICES</u>								
1.	10-082-ISXXX-Q1000	DESKTOP HARDWARE REPLACEMENT	247,750					247,750
2.	10-082-IS115-Q1000	DESKTOP SOFTWARE	75,000					75,000
3.	10-082-IS116-Q1000	NEW DESKTOP EQUIPMENT	45,000					45,000
4.	10-082-IS121-Q1000	NEW TECHNOLOGIES	25,000					25,000
5.	10-082-IS134-Q1000	NETWORK UPGRADES	25,000					25,000
6.	10-082-IS138-Q1000	SERVER UPGRADES	125,000					125,000
7.	10-082-IS140-Q1000	TELEPHONE SYSTEM	10,000					10,000
8.	10-082-IS146-Q1000	CUSTOMER SERVICE INITIATIVES	100,000					100,000
9.	10-082-IS148-Q1000	MEETING MANAGEMENT APPLICATION	80,000					80,000
		DEPARTMENT PRIORITY 1 TOTALS	732,750					732,750
<u>CIVIC PROPERTIES</u>								
1.	10-220-C1012	CITY HALL 4TH FLOOR RENOVATIONS	695,000					695,000
2.	10-220-C1024	BUILDING REPLACEMENT PLANNING	200,000					200,000
3.	10-220-C2552	RUTLAND CPO RENOVATIONS	40,000					40,000
4.	10-220-C5045	PRC FACILITY PRE-DESIGN	50,000					50,000
5.	10-220-C5047	PRC - TILING DECK SURFACE	250,000					250,000
6.	10-220-C5254	FAMILY "Y" GYM EXPANSION	350,000					350,000
7.	10-220-C5406	MEM ARENA CHANGEROOM SHOWER	25,000					25,000
8.	10-220-C5409	MEM ARENA FLOORING & SCRUBBER	165,000					165,000
9.	10-220-C5414	MEMORIAL ARENA LIGHT CONTROLS	25,000					25,000
10.	10-220-C5603	KING STADIUM IMPROVEMENTS	75,000					75,000
11.	10-220-C5666	APPLE BOWL LANDSCAPING	23,000					23,000
12.	10-220-C5806	PARKS GREENHOUSE		32,000				32,000
13.	10-220-C7342	LAUREL BLDG STRUCTURAL RENO	1,000,000					1,000,000
14.	10-220-C7394	KCT - DRAPERY AND HAND LINES	30,000	20,000				50,000
15.	10-220-C7395	KCT - CLEARCOM BELTS	6,200					6,200
16.	10-220-C9004	ENERGY MANAGEMENT PLAN		500,000				500,000
17.	10-220-C9005	SOLAR LIGHTS INSTALLATION	42,000					42,000
18.	10-221-C1000	FURNITURE & EQUIPMENT	150,000					150,000
19.	10-221-C9990-Q4500	PUBLIC ART PROVISION	190,000					190,000
		DEPARTMENT PRIORITY 1 TOTALS	3,316,200	552,000				3,868,200

CITY OF KELOWNA
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CHARTFIELD	DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE / OTHR BORR	FED / PROV FUNDING	DEV/COMM OTHR CONTR	UTILITY REVENUE	TOTAL
RECREATION								
1. 10-270-C5040-Q7601	PRC - WEIGHTROOM EQUIPMENT	25,000						25,000
2. 10-270-C5048	EVENT KIT - NAVIGATOR BARRICADES	8,000						8,000
3. 10-270-C5049	PRC LANE ROPE REEL REPLACEMENT	9,000						9,000
4. 10-270-C5071	AUTOMATIC EXTERNAL DEFIBRILLATORS	25,000						25,000
5. 10-270-C5643	ART. TURF - WATER CANNON CONTROLS	5,000						5,000
6. 10-270-C5690	WEB BASED LIGHT CONTROL SYSTEMS	19,000						19,000
7. 10-270-C5700-Q7800	PROGRAM EQUIPMENT	20,000						20,000
8. 10-270-C5863	BEN LEE WATERPARK FEATURES	25,000						25,000
DEPARTMENT PRIORITY 1 TOTALS		136,000						136,000
PARKS								
1. 10-190-L5000	PARKLAND ACQUISITION	426,950	4,043,680					4,470,630
2. 10-190-L5200	PARKS LAND-NATURAL/LINEAR	230,000						230,000
3. 10-3600-P012	IRRIGATION SYSTEM IMPROVEMENTS	10,000						10,000
4. 10-3600-P018	TREE PLANTING	80,000			50,000			130,000
5. 10-3600-P020	PARK TREE PLANTING	40,000			40,000			80,000
6. 10-3600-P021	BOULEVARD TREE PLANTING	40,000						40,000
7. 10-3600-P0223	HIGHWAY 97 - MEDIAN LANDSCAPING	100,000						100,000
8. 10-3600-P032	PARK FURNITURE,SIGNS&FENCING	55,000				5,000		60,000
9. 10-3600-P036	PARK LIGHTING	25,000						25,000
10. 10-3600-P040-Q8200	SMALL POWER TOOLS	15,000						15,000
11. 10-3600-P044	PARK ACCESSIBILITY PROJECTS	15,000						15,000
12. 10-3600-P050	PARK GATES	12,000						12,000
13. 10-3600-P060	PESTICIDE REDUCTION	60,000						60,000
14. 10-3600-P070	PARTNERS IN PARKS	150,000				130,000		280,000
15. 10-3600-P072	PRE-BUDGET DESIGN PROPOSALS	100,000						100,000
16. 10-3600-P074	PARK PLANNING	50,000						50,000
17. 10-3600-P075	DEV'T UTILITIES AND LANDSCAPING	30,000						30,000
18. 10-3600-P099	MISC. PARKS REQUIREMENTS					15,000		15,000
19. 10-3600-P990	CPTED PROJECTS	25,000						25,000
20. 10-3630-P063	TRAILS & LINEAR PARKS	200,000						200,000
21. 10-3630-P180	BRANDT'S CREEK LINEAR PARK	10,000						10,000
22. 10-3630-P590	MILL CREEK LINEAR PARK	50,000						50,000
23. 10-3630-P7225	PRIEST CREEK	50,200						50,200
24. 10-3640-P0691	NATURAL AREA MASTER PLAN	75,000						75,000
25. 10-3640-P5063	KNOX MNT. ROAD SAFETY IMP.	11,000						11,000
26. 10-3640-P5065	FUEL MODIFICATION/PINE BEETLE	250,000			450,000			700,000
27. 10-3640-P5070	KNOX MOUNTAIN SPEED BUMPS	10,000						10,000
28. 10-3640-P5078	KNOX MNT. MASTER & TRAIL PLANS	75,000						75,000
29. 10-3640-P5771	MAUDE ROXBY WELL CONSTRUCTION	35,000						35,000
30. 10-3650-P620	MUGFORD PARK - NEW PARK DEV'T	496,000						496,000
31. 10-3650-P726	QUARRY PARK: POST-DEVELOP. IMPR.	20,000						20,000
32. 10-3660-P290	DEHART COMMUNITY PARK DESIGN	50,000						50,000
33. 10-3660-P535	LIONS PARK-PHASE 1 REVITALIZATION	140,000			125,000	100,000		365,000
34. 10-3670-P135	SAND VOLLEYBALL COURT DEV'T	12,000						12,000
35. 10-3670-P5012	ELKS PRACTICE INFIELD	7,500						7,500
36. 10-3670-P5980	MISSION REC PARK - DRAINAGE IMP.	281,000						281,000
37. 10-3670-P599	KINSMEN SOFTBALL QUAD-DRAINAGE	30,000						30,000
38. 10-3670-P7008	PRC PLAY FOR ALL PLAYGROUND	250,000				50,000		300,000

CITY OF KELOWNA
2009 CAPITAL BUDGET SUMMARY
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CHARTFIELD	DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE (OTHR BORR)	FED / PROV FUNDING	DEV/COMM OTHR CONTR	UTILITY REVENUE	TOTAL
<u>PARKS CONTINUED</u>								
39. 10-3670-P711	PRC ACT NOW BC SENIORS PARK	60,000			100,000			160,000
40. 10-3680-P047	MOUNTAIN BIKE SKILLS PARK	243,100						243,100
41. 10-3680-P185	BRENT'S GRIST MILL LDSCPG PLAN	50,000						50,000
42. 10-3680-P260	CITY PARK - LAWN BOWLING IMP.	15,000						15,000
43. 10-3680-P265	CIVIC CENTRE REJUVENATION	40,000						40,000
44. 10-3680-P3951	GUISACHAN	43,000						43,000
45. 10-3680-P400	GYRO PARK DISTANCE MARKERS	6,000						6,000
46. 10-3680-P433	STUART PARK	300,000	1,200,000					1,500,000
47. 10-3680-P760	ROTARY PK-PARK'G LOT DRAINAGE	87,300						87,300
48. 10-3680-P7062	ROTARY BEACH EXPANSION	60,000				10,000		70,000
49. 10-3690-P031	PLAYGROUND/SPORTSFIELD EQP'T	50,000						50,000
50. 10-3800-P095	CEMETERY-LAWN CRYPTS		427,500					427,500
DEPARTMENT PRIORITY 1 TOTALS		4,471,050	5,671,180		765,000	310,000		11,217,230
<u>WORKS AND UTILITIES</u>								
1. 10-3101-R9998	MONUMENT REPLACEMENT PROGRAM		30,000			20,000		50,000
2. 10-3102-R6700	OFFSITE AND OVERSIZE	80,000						80,000
3. 10-3103-R9999	CLEANUP OF PREVIOUS YEAR'S WORK	10,000						10,000
4. 10-3104-A300	RIGHTS-OF-WAY ACQUISITIONS	10,000						10,000
5. 10-3105-A225	PRELIMINARY SURVEYS AND DESIGNS	20,000					15,000	35,000
6. 10-3106-A224	GIS - DIGITAL ORTHOPHOTO	50,000						50,000
DEPARTMENT PRIORITY 1 TOTALS		170,000	30,000			20,000	15,000	235,000
<u>TRANSPORTATION SERVICES</u>								
1. 10-3290-A50X	TRANSIT CAPITAL		70,000					70,000
2. 10-3300-R1600	BERNARD AVE REVITALIZATION	235,000						235,000
3. 10-3300-R5934	MCINTOSH/MUGFORD REALIGNMENT	750,000			600,000			1,350,000
4. 10-3300-R6966	HWY 97 PEDESTRIAN OVERPASS		340,000					340,000
5. 10-3300-R9521	COMPUTER SYSTEM - LOADER		9,300					9,300
6. 10-3301-R9998	ROAD RESURFACING PAVEMENT MGT	2,437,000						2,437,000
7. 10-3304-R9998	SIDEWALK NETWORK	300,000	400,000					700,000
8. 10-3306-R1329	CASORSO/BARRERA REC CORRIDOR		25,000					25,000
9. 10-3306-R3885	GLENMORE RD CYCLING CORRIDOR		30,000			15,000		45,000
10. 10-3306-R5164	BICYCLE NETWORK PLAN	300,000	350,000		350,000			1,000,000
11. 10-3306-R8794	RAILS WITH TRAILS	495,000	2,100,000		2,595,000			5,190,000
12. 10-3308-A211	BRIDGE STRUCTURE ACTION PLAN	60,000						60,000
13. 10-3314-C9880	DOWNTOWN BIKE RACK FACILITIES		25,000					25,000
14. 10-3314-R9998	LICENSE PLATE RECOGNITION EQP'T		75,000					75,000
15. 10-3316-T9997	TRAFFIC CALMING	50,000						50,000
16. 10-3340-R7947	SHEPHERD ROAD EXTENSION	250,000			250,000			500,000
17. 10-3380-R9997	ROAD WEATHER INFORMATION SYSTEM		61,000					61,000
18. 10-3380-T9997	MISC. TOOLS (TRAFFIC)	25,000						25,000
19. 10-3380-T9997	SOLAR GARBAGE COMPACTOR		12,500					12,500
20. 10-3391-T9988	TRAFFIC SIGNAL BACKUP POWER	50,000						50,000
21. 10-3391-T9989	TRAFFIC MANAGEMENT CENTRE				200,000			200,000

CITY OF KELOWNA
2009 CAPITAL BUDGET SUMMARY
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FINANCIAL PLAN



CHARTFIELD	DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE / OTHER BORR	FED / PROV FUNDING	DEV/COMM OTHER CONTR	UTILITY REVENUE	TOTAL
<u>TRANSPORTATION SERVICES CONTINUED</u>								
22. 10-3391-T9993	TRAFFIC SIGNAL UPGRADES	178,000						178,000
23. 10-3391-T999X	TRANSIT & FIRE SIGNAL PRIORITY				300,000			300,000
24. 10-3393-T9994	NEW TRAFFIC SIGNALS	300,000				82,500		382,500
25. 10-3394-T9995	SAFETY & OPERATIONAL IMPROVEMENTS	250,000						250,000
26. 10-3398-AR210	TRANSPORTATION PLAN UPDATE	100,000						100,000
27. 10-3400-R3900	GLENMORE 2 AND 3 (BYPASS)	2,708,200	8,025,400		266,400			11,000,000
28. 10-3400-R4144	HWY 97 - 1 (GORDON - HWY 33)	1,617,400	721,600					2,339,000
DEPARTMENT PRIORITY 1 TOTALS		10,105,600	12,244,800		4,561,400	97,500		27,009,300
<u>TRANSPORTATION - EQUIPMENT</u>								
1. 10-3900-V1606-Q296E	UTILITY BOX		30,000					30,000
2. 10-3900-V6291-Q296E	JD WINTER PKG W/ SNOW BLADE	9,000						9,000
3. 10-3900-V6346-Q296E	LOADER MOUNTED WEIGHING SYSTEM	12,000						12,000
4. 10-3900-V6395-Q202E	ECONOMY PICK-UP 4x4		24,000					24,000
5. 10-3900-V6397-Q200E	ECONOMY PICK-UP						23,000	23,000
6. 10-3900-V6419-Q202E	ECONOMY PICK-UP		23,000					23,000
7. 10-3900-V6425-Q203E	3/4 TON 4X4 W/EXTENDED CAB		35,000					35,000
8. 10-3900-V6443-Q203E	SIGN MAINTENANCE TRUCK	22,000	30,000					52,000
9. 10-3900-V6471-Q2011	AERIAL UNIT (HYBRID)		150,000		30,000			180,000
10. 10-3900-V6472-Q204E	10 YARD SANDER		32,000					32,000
11. 10-3900-V6474-Q203E	FIELD EQUIPMENT SERVICE VEHICLE						140,000	140,000
12. 10-3900-V6476/77-Q2	ECONOMY CARS (2)		50,000					50,000
13. 10-3900-V6478/79/80-	FRONT END LOADERS (3)		950,000					950,000
14. 10-3900-V6484-Q210E	FRONT END LOADER (LANDFILL)		315,000					315,000
15. 10-3900-V6488-Q201E	WATER TRUCK (Parks)	33,500	23,500					57,000
16. 10-3900-V6489-Q203E	WORK UTILITY VEHICLE		55,000					55,000
17. 10-3900-V6490-Q2051	ONE TON PICKUP	3,000	27,000					30,000
18. 10-3900-V6491-Q211E	TRACTOR W/FRONT END LOADER	25,000	30,000					55,000
19. 10-3900-V6492-Q281E	WALK BEHIND ROLLER		20,000					20,000
20. 10-3900-V6493-Q203E	S/A FLATDECK W/CRANE		155,000					155,000
21. 10-3900-V6494-Q200E	SIGN BOARD	8,000						8,000
22. 10-3900-V6497-Q203E	T/A GRAVEL TRUCK		225,000					225,000
23. 10-3900-V64XX-Q200E	1/2 TON PICK-UPS (3)		81,000					81,000
24. 10-3900-V64XX-Q203	1/2 TON VAN (2)		60,000					60,000
25. 10-3900-V6504-Q281E	54" RIDE-ON ROLLER	75,000						75,000
26. 10-3900-V9999-Q290E	MISC. TOOLS (ROADWAYS)	25,000						25,000
27. 10-3900-V9999-Q296E	MISC. TOOLS (EQUIPMENT)		25,000					25,000
DEPARTMENT PRIORITY 1 TOTALS		212,500	2,340,500		30,000		163,000	2,746,000
<u>SOLID WASTE</u>								
1. 10-4500-LF101	SOLID WASTE FINANCIAL PLAN UPDATE		25,000					25,000
2. 10-4500-LF103	SURFACE WATER MANAGEMENT		93,000					93,000
3. 10-4500-LF107	LEACHATE MANAGEMENT		175,000					175,000
4. 10-4500-LF111	LANDFILL GAS MANAGEMENT		475,000					475,000

CITY OF KELOWNA
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<u>SOLID WASTE CONTINUED</u>								
5. 10-4500-LF119	FUTURE FILL/STORAGE/ROAD CONST.		125,000					125,000
6. 10-4500-LF127	LANDFILL PERIMETER LANDSCAPING		150,000					150,000
7. 10-4500-LF130	GROUNDWATER MGT & ASSESSMENTS		30,000					30,000
8. 10-4500-LF159	TRAILER MOUNT STEAM CLEANER						35,000	35,000
9. 10-4500-LF167	GLENMORE COMPOSTING SITE PAVING		100,000					100,000
10. 10-4500-LF200	OGOGROW FACILITY EXPANSION						2,400,000	2,400,000
11. 10-4500-LF203	COMPOST SITE LANDSCAPING						16,700	16,700
12. 10-4500-LF206	COMPOST SITE WATER SYSTEM UPGR						10,000	10,000
13. 10-4500-LF207	COMPOST SITE REDUNDANCY MIXER						170,000	170,000
14. 10-4500-LF208	COMPOST SITE ODOUR STUDIES						13,400	13,400
15. 10-4500-LF209	COMPOST SITE EQUIP STORAGE						6,700	6,700
DEPARTMENT PRIORITY 1 TOTALS			1,173,000				2,651,800	3,824,800
<u>STORM WATER</u>								
1. 10-4000-D1605	LANE N. OF LAWRENCE AVE.	120,000						120,000
2. 10-4000-D3240	ELLIOT AVENUE - RETAINING WALL	50,000						50,000
3. 10-4000-D3970	GOPHER CR. CHANNEL IMPROVEMENTS	100,000						100,000
4. 10-4000-D4270	HIGHLAND DR. NORTH DIVERSION	680,000						680,000
5. 10-4000-D6235	MOYER RD DRAINAGE IMPROVEMENTS	440,000						440,000
6. 10-4002-D9998	MISC. DRAINAGE	200,000						200,000
7. 10-4003-D7900	CONTAINMENT DEVICES	80,000						80,000
8. 10-4004-D1600	BERNARD AVE REVITILIZATION PLAN	44,000						44,000
9. 10-4050-D9997	MISC. OPERATING EQUIPMENT	25,000						25,000
DEPARTMENT PRIORITY 1 TOTALS			1,739,000					1,739,000
<u>STREET LIGHTS</u>								
1. 10-5200-G1600	BERNARD AVE REVITE. (Abbott-Richter)	22,500					22,500	45,000
2. 10-5200-G9998	NEW INSTALLATIONS	21,340					21,340	42,680
DEPARTMENT PRIORITY 1 TOTALS			43,840				43,840	87,680
<u>FIRE</u>								
1. 10-110-FD110-Q3100	ANCILLARY CAPITAL	72,900						72,900
2. 10-110-V6473-Q3075	CARGO TRAILER		5,000					5,000
3. 10-110-V7815-Q3073	PUMPER TRUCK (TELESQUIRT)		750,000					750,000
DEPARTMENT PRIORITY 1 TOTALS			72,900	755,000				827,900
PRIORITY 1 ALL DEPARTMENT TOTALS			21,499,840	24,498,480	5,356,400	427,500	2,873,640	54,655,860



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CHARTFIELD	DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTR	UTILITY REVENUE	TOTAL
<u>CIVIC PROPERTIES - PRIORITY 2</u>								
20.	10-220-C2041	MISSION FH SHOWER RENOVATION	25,000					25,000
21.	10-220-C2519	RCMP FRONT COUNTER	100,000					100,000
22.	10-220-C2581	WINDSOR RD PARKING LOT DRAINAGE	6,000					6,000
23.	10-220-C5191	MARTIN EDUCATION CENTRE PILOT	20,000					20,000
24.	10-220-C5272	FAMILY Y TILING OF STAIRS	4,600					4,600
25.	10-220-C5463	RUTLAND ARENA SPRAY CLEANER	5,000					5,000
26.	10-220-C5464	RUTLAND ARENA - ICE SLAB	75,000					75,000
27.	10-220-C5507	MRP AQUATIC FACILITY LANDSCAPING	350,000					350,000
28.	10-220-C5508	MRP - STADIUM LIGHTS NEW DIAMONDS	400,000					400,000
29.	10-220-C5509	MRP - MAJOR SIGN	80,000				80,000	160,000
30.	10-220-C5608	KINSMEN SOFTBALL EXPANSION	80,000	120,000				200,000
31.	10-220-C5622	ELKS STADIUM LIGHT REPLACEMENT	300,000					300,000
32.	10-220-C5624	ELKS STADIUM BACKSTOP	50,000					50,000
33.	10-220-C5650	APPLE BOWL PROJECTS DESIGN	50,000					50,000
34.	10-220-C5970	GUISACHAN BUILDING REFURBISHMENT	50,000					50,000
35.	10-220-C7339	RCA - ISOLATION TRANSFORMER	30,000					30,000
36.	10-220-C7388	ART GALLERY - HVAC UPGRADES	50,000					50,000
37.	10-220-C7396	RCA - WASHROOM RENOVATION	15,000					15,000
38.	10-220-C7397	RCA - ATRIUM SOUND AND LIGHT GRID	10,000					10,000
39.	10-220-C7398	KCT - DIMMER PACK REPLACEMENT	25,000					25,000
40.	10-220-C7399	KCT - BLACK BOX ENTRY HIGHLIGHTS	10,000					10,000
41.	10-220-C7400	KCT - INDUSTRIAL GLASS DISHWASHER	15,000					15,000
42.	10-220-C7401	KCT - PROFESSIONAL DIGITAL PROJECTOR	25,000					25,000
43.	10-220-C7402	KCT - LINE-ARRAY SYSTEM	147,500					147,500
44.	10-220-C7403	KCT - SOUND & LIGHTING BOOTH DOOR	5,000					5,000
45.	10-220-C7404	KCT - FRONT ENTRANCE POST LIGHTS	5,000					5,000
46.	10-220-C7408	KCT - NEW SCRIM	4,000					4,000
47.	10-220-C7409	KCT - PVC MIDSTAGE CYCLORAMA	7,000					7,000
48.	10-220-C7410	KCT - MEZZANINE STORAGE AREA	25,000					25,000
DEPARTMENT PRIORITY 2 TOTALS			1,969,100	120,000			80,000	2,169,100
<u>RECREATION - PRIORITY 2</u>								
9.	10-270-C5041-Q780	PRC - BANQUET TABLE REPLACEMENT	5,000					5,000
10.	10-270-C5416	ARENAS - PERMANENT SHOT CLOCKS	9,600					9,600
11.	10-270-C5619-Q752	KINSMEN SOFTBALL QUAD STORAGE BIN	3,500					3,500
DEPARTMENT PRIORITY 2 TOTALS			18,100					18,100
<u>PARKS - PRIORITY 2</u>								
51.	10-190-L5200	WATERFRONT PARKLAND	320,000					320,000
52.	10-3600-P045	PARK ENVIRONMENTAL SERVICES	22,000					22,000
53.	10-3600-P046	RECYCLING CONTAINERS	30,000					30,000
54.	10-3600-P061	GROUNDWATER IRRIGATION TRIAL	87,000					87,000
55.	10-3630-P341	MILL CREEK LINEAR PARK- PARKING	59,000					59,000
56.	10-3630-P528	LEBANON CREEK TRAIL DEV'T	40,000				40,000	80,000
57.	10-3640-P3001	PARK SLOPES ROCK MITIGATION	100,000					100,000
58.	10-3650-P175	BLACK MOUNTAIN PARK	513,000				200,000	713,000

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CHARTFIELD	DESCRIPTION	TAXATION	SURPLUS/ RESERVES	DEBENTURE OTHR BORRW	FED / PROV FUNDING	DEV/COMM OTHR CONTR	UTILITY REVENUE	TOTAL
<u>PARKS - PRIORITY 2 CONTINUED</u>								
59. 10-3650-P322	DOUGHERTY PARK	82,700						82,700
60. 10-3650-P422	HIDDEN LAKE PARK-NEW PARK DEV'T	136,000						136,000
61. 10-3650-P5313	LILLOOET SPORTSFIELD FENCING	12,500						12,500
62. 10-3650-P825	STILL POND PARK - NEW PARK DEV'T	285,000						285,000
63. 10-3650-P905	TERRACE PARK - NEW PARK DEV'T	104,000						104,000
64. 10-3660-P396	GORDON COMMUNITY PARK	143,000						143,000
65. 10-3660-P764	ROWCLIFFE COMMUNITY PARK	250,000				250,000		500,000
66. 10-3660-P775	RUTLAND TOWN CENTRE	100,000						100,000
67. 10-3670-P160	ATHANS POOL LANDSCAPING IMP.	8,000						8,000
68. 10-3670-P5011	JACK ROBERTSON S/FIELD IMP.	15,000						15,000
69. 10-3670-P5978	MISSION REC PARK - UTILITIES	100,000						100,000
70. 10-3670-P5979	MISSION REC PARK - FISHERIES MIT.	258,000						258,000
71. 10-3670-P7007	PRC - PLAYGROUND PARTNERSHIP	75,000				25,000		100,000
72. 10-3670-P7009	PARKINSON REC. PARK - FENCING	37,500						37,500
73. 10-3680-P260	CITY PARK	240,000						240,000
74. 10-3680-P920	TENNIS COURTS	250,000						250,000
DEPARTMENT PRIORITY 2 TOTALS		3,267,700				515,000		3,782,700
<u>TRANSPORTATION SERVICES - PRIORITY 2</u>								
29. 10-3314-R6840	PARKING MANAGEMENT PLAN	35,000						35,000
30. 10-3340-R2870	DAYTON ST PED/CYCLING CORRIDOR	125,000	125,000					250,000
31. 10-3341-R3250	ELLIS STREET TRUCK ROUTE	20,000						20,000
32. 10-3360-R9997	ROSE AVE. LANDSCAPE	40,000						40,000
33. 10-3400-R2556	COB 2 (SPALL RD TO HWY 33 W)	823,000	3,177,000					4,000,000
34. 10-3400-R2557	COB 3 (HWY 33 - MCCURDY)	1,122,000	4,378,000					5,500,000
35. 10-3400-R4001	GORDON 5B BRIDGE OVER MISSION CR	2,510,000	3,623,000					6,133,000
36. 10-3400-R4003	GORDON 5 (MISSION CR. - CASORSO)	2,065,000	4,299,000					6,364,000
37. 10-3400-R4027	GORDON 6 (CASORSO - LANFRANCO)	1,328,000	1,772,000					3,100,000
38. 10-3400-R4100	GUISACHAN 2 (NELSON - GORDON)	1,061,000	49,000					1,110,000
39. 10-3400-R4252	HIGH 1 (CLEMENT - MOUNTAIN)	583,000	1,917,000					2,500,000
40. 10-3400-R5158	LAKESHORE 1C (VINTAGE TERR-DEHART)	285,400	714,600					1,000,000
41. 10-3400-R5176	LAKESHORE 3B (MISSION CR BRIDGE)	284,000	742,000					1,026,000
42. 10-3400-R7756	RUTLAND 1 (LEATHEAD- CORNISH)	197,000	161,000					358,000
43. 10-3400-R7760	RUTLAND 2 (CORNISH - OLD VERNON)	1,200,000	1,058,000					2,258,000
44. 10-3400-R8949	SEXSMITH 4 (VALLEY - LONGHILL)	915,000	1,485,000					2,400,000
DEPARTMENT PRIORITY 2 TOTALS		12,593,400	23,500,600					36,094,000
<u>TRANSPORTATION - EQUIPMENT - PRIORITY 2</u>								
28. 10-3900-V6495-Q21	BACKHOE						120,000	120,000
29. 10-3900-V6496-Q20	SERVICE TRUCK W/CRANE (UTILITIES)						110,000	110,000
30. 10-3900-V6498-Q20	T/A GRAVEL TRUCK (UTILITIES)	67,500					157,500	225,000
31. 10-3900-V9999-Q29	STEAM PARTS WASHER		25,000					25,000
DEPARTMENT PRIORITY 2 TOTALS		67,500	25,000				387,500	480,000
PRIORITY 2 ALL DEPARTMENT TOTALS		17,915,800	23,645,600			595,000	387,500	42,543,900

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CHARTFIELD	DESCRIPTION	UTILITY REVENUE	SURPLUS/ RESERVES	DEBENTURE OTHR BOR	FED / PROV FUNDING	DEV/COMM OTHR CONTR	DCC RESERVE	TOTAL
<u>WATER</u>								
1. 50-4700-A250	NEW WATER METER INSTALLATIONS					150,000		150,000
2. 50-4700-A250	NEW WATER METERS-PARKS IRRIGATION	100,000						100,000
3. 50-4700-A255	WATERMAIN AIR & BLOW OFF VALVES	50,000						50,000
4. 50-4700-W5000	KNOX MTN TRUNK WATERMAIN						25,000	25,000
5. 50-4700-W9306	TEMPORARY WATER SYSTEM	20,000						20,000
6. 50-4700-W9998	WATER CONTINGENCY	30,000						30,000
7. 50-4710-W1600	BERNARD AVE REVITALIZATION DESIGN	63,800						63,800
8. 50-4710-W1605	LANE NORTH OF LAWRENCE AVE	80,000						80,000
9. 50-4710-W4252	HIGH ROAD WATERMAIN UPGRADE						400,000	400,000
10. 50-4710-W5270	LAWRENCE AVE W/M (RICHER-ETHEL)	400,000						400,000
11. 50-4720-W9998	OFFSITE & OVERSIZE SERVICES	30,000					30,000	60,000
12. 50-4730-W9998	RIGHTS-OF-WAY ACQUISITIONS	10,000						10,000
13. 50-4735-W9999	CLEAN UP PREVIOUS YEARS' WORK	10,000						10,000
14. 50-4740-W7980	STEEL CROSSING PLATES	37,500						37,500
15. 50-4740-W7981	PORTABLE TRENCH BOXES	8,000						8,000
16. 50-4740-W9998	MISC. OPERATING EQUIPMENT	37,500						37,500
17. 50-4780-W7002	POPLAR POINT DISINFECTION UPGRADE	75,000						75,000
18. 50-4780-W7015	POPLAR POINT LOW LIFT PUMP	100,000						100,000
19. 50-4790-W8296	STEELE RESERVOIR FALL ARREST SYS	50,000						50,000
20. 50-4800-H9998	FIRE HYDRANT UPGRADES		50,000					50,000
DEPARTMENT PRIORITY 1 TOTALS		1,101,800	50,000			150,000	455,000	1,756,800
<u>WASTEWATER</u>								
1. 40-4900-S4003	GORDON DRIVE TRUNK PRE-DESIGN	17,200					132,800	150,000
2. 40-4900-S9310	WATER ST SEWER TRUNK PRE-DESIGN		100,000					100,000
3. 40-4910-S1600	BERNARD AVE REVITALIZATION DESIGN	22,000						22,000
4. 40-4910-S1605	LANE NORTH OF LAWRENCE	190,000						190,000
5. 40-4910-S1997	BURTCH RD MANHOLE REPAIR (HWY 97)					86,000		86,000
6. 40-4910-S5270	LAWRENCE AVENUE (RICHTER-ETHEL)	465,000						465,000
7. 40-4910-S5353	LEON AVE (GORDON DR To 160m WEST)	149,100				10,900		160,000
8. 40-4910-S7461	ROWCLIFFE AVE (RICHTER - ETHEL)	500,000						500,000
9. 40-4910-S7811	ST PAUL ST (LANE N of BERNARD-DOYLE)	500,000						500,000
10. 40-4920-S9998	OFFSITE & OVERSIZE	30,000					30,000	60,000
11. 40-4930-S9998	RIGHT-OF-WAY ACQUISITION	10,000						10,000
12. 40-4935-S9999	CLEAN-UP OF PREVIOUS YEARS	10,000						10,000
13. 40-4945-S9998	SEWER CONTINGENCY	25,000						25,000
14. 40-4960-S7980	STEEL CROSSING PLATES	37,500						37,500
15. 40-4960-S7981	PORTABLE TRENCH BOXES	8,000						8,000
16. 40-4960-S9997	MISC NETWORK OPERATIONS EQUIP.	30,000						30,000
17. 40-4980-S4115	GYRO LIFT STN. PUMP REPLACEMENT	100,000						100,000
18. 40-5005-K548	RAS VALVE ACTUATORS	45,500						45,500
19. 40-5005-K549	SUSPENDED SOLIDS PROBES	22,300						22,300
20. 40-5010-K520	MISC WWTF OPERATIONS EQUIPMENT	25,000						25,000
DEPARTMENT PRIORITY 1 TOTALS		2,186,600	100,000			96,900	162,800	2,546,300

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<u>ELECTRICAL</u>								
1. 30-5300-E0250	FEEDER CONDITION UPGRADES	245,370						245,370
2. 30-5300-E0300	POLE MANAGEMENT	24,540						24,540
3. 30-5300-E0320	COPPER REPLACEMENT PROGRAM			1,840,270				1,840,270
4. 30-5300-E0350	MAIN SWITCHER REPLACEMENT			429,400				429,400
5. 30-5300-E0351	FEEDER SECTIONAL SWITCHES	49,000						49,000
6. 30-5300-E0410	EMERGENCY STATION REPAIRS	12,270						12,270
7. 30-5300-E0420	AGED CABLE UPGRADE			368,050				368,050
8. 30-5300-E0800	CONDITION ASSESSMENT & DESIGN	76,400						76,400
9. 30-5300-E0840	CUSTOMER DRIVEN UPGRADES			500,000				500,000
10. 30-5300-E0860	NEW CUSTOMERS (Category 1)	80,000				70,000		150,000
11. 30-5300-E0860-Q	NEW CUSTOMERS (Category 2)	185,000						185,000
12. 30-5300-E0870	CAPACITY DRIVEN U/G UPGRADES	490,750						490,750
13. 30-5300-E0870	U/G SUBD CABLE REPLACEMENTS	245,370						245,370
14. 30-5300-E0875	CAPACITY DRIVEN O/H UPGRADES	460,100						460,100
15. 30-5300-E0880	RELIABILITY DRIVEN FEEDER UPGR	368,100						368,100
16. 30-5300-E1000	CITY INFRASTRUCTURE DRIVEN WORK	200,000						200,000
17. 30-5300-E2500	URGENT REPAIRS	78,520						78,520
18. 30-5300-E9997	SECONDARY UPGRADES	61,340						61,340
19. 30-5300-E9998	PCB TESTING	50,000						50,000
20. 30-5350-E0510	METER INVENTORY	100,500						100,500
DEPARTMENT PRIORITY 1 TOTALS		2,727,260		3,137,720		70,000		5,934,980
<u>AIRPORT</u>								
1. 20-040-AP274	AIR/GROUND/TOWER RADIOS		20,000					20,000
2. 20-040-AP275	APRON 1 REHABILITATION		250,000					250,000
3. 20-040-AP276	INTERIM CUSTOMS AREA		20,000					20,000
4. 20-040-AP277	HELICOPTER PARKING AREA		50,000					50,000
5. 20-040-AP278	REPLACE 1998 FORD F150		45,000					45,000
6. 20-040-AP279	RUNWAY TEMPERATURE SENSORS		80,000					80,000
7. 20-040-AP280	RESTRICTED AREA ACCESS CONTROL		60,000					60,000
8. 20-040-AP281	PUBLIC INFO SYSTEM UPGRADES		40,000					40,000
9. 20-040-AP321	HEAVY EQUIPMENT STORAGE BLDG.		1,020,000					1,020,000
10. 20-040-AP329	INT. CONCOURSE & TERMINAL			8,930,000				8,930,000
11. 20-040-AP330	APRON EXPANSION & TAXIWAY DESIGN		500,000					500,000
12. 20-040-AP331	HWY 97 INTERSECTION IMPROVEMENTS		500,000					500,000
13. 20-040-AP999	SMALL CAPITAL PROJECTS		75,000					75,000
DEPARTMENT PRIORITY 1 TOTALS			2,660,000	8,930,000				11,590,000
PRIORITY 1 ALL DEPARTMENT TOTALS		6,015,660	2,810,000	12,067,720		316,900	617,800	21,828,080